Republican	RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JULY 12, 1996						
National			10 000. 1				
State			WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE		
Elections	CASH - JANUARY 1, 1996		TOTAL	TODATE			
Committee							
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL PROMO-CAMPAIGN COUNC PROMO-CHAIRMANS ADVIS EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-RNC CONVENTION GALA LOAN	COMM. CIL B SORY				<b>-</b> -	
_		-	-				
-	TOTAL						
	CASH DISBURSEMENTS: CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATION INTER-COMMITTEE TRANSI LOAN	s		D	0 225,0	000	
	TOTAL						
	CASH - JULY 12, 1996			•			

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Republican		RNSEC - S CASH POSITIO JANUARY 1, 1996			REDA	CTED
National		JANUART 1, 1990	10 3021 3,	1330		
			WEEKLY	MONTH	YEAR	
State			TOTAL	TO DATE	TO DATE	
Elections						
	CASH - JANUARY 1 1996					
Committee	CASH RECEIPTS.					
	PROMOTIONAL TELECOMMUNICATIONS					
	TELECOMMUNICATIONS-PR					
	MAJOR DONORS					
	CAMPAIGN COUNCIL					
	PRESIDENT'S CLUB					
	CHAIRMAN ADVISORY					
	TRANSFER IN-SENATORIAL					
	PROMO-CAMPAIGN COUNC PROMO-PRESIDENTS CLUI					
	PROMO-CHAIRMANS ADVI					
	EAGLES					
	TEAM 100					
	MAJORITY FUND					
	GALA					
	NATIONAL FINANCE COMM.					
	GOVERNORS ASSOCIATION					
	TRANSFER IN-CONGRESSIO	NAL COMM				
	TRANSFER IN-RNC CONVENTION GALA					
	LOAN					
-		****				
-	TOTAL					
	CASH DISBURSEMENTS:					
	CHAIRMAN					
	MEMBER RELATIONS					
	COMMUNICATIONS					
	FINANCE					
	POLITICAL LEGAL/REDISTRICTING					
	GOVERNOR'S ASSOCIATION	J				
	NATIONAL POLICY FORUM	•	0	ł	0 225,000	0
	PRIOR YEARS OBLIGATION	S	•		7	
	INTER-COMMITTEE TRANSP					
	LOAN					
		-				

TOTAL

CASH - JULY 5, 1996

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Republican		C - SYNOPSIS	r	REDACTED
	JANUARY 1, 1	996 TO JUNE 28,	1996	
National		WEEKLY	MONTH	YEAR
State		TOTAL	TO DATE	TO DATE
Elections Committee	CASH - JANUARY 1, 1996			
	CASH RECEIPTS:			
	DIRECT MAL PROMOTIONAL TELECOMMUNICATIONS			
	TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY			
	TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB			
	PROMO-CHAIRMANS ADVISORY			
	EAGLES TEAM 100			
	MAJORITY FUND			
	GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION			
	TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC			
	CONVENTION GALA			
				-
-	TOTAL			
	CASH DISBURSEMENTS			
	CHAIR <b>MAN</b> MEMBER RELATIONS			
	COMMUNICATIONS			
	FINANCE POLITICAL			
	LEGAL/REDISTRICTING			
	GOVERNOR'S ASSOCIATION			001 000
	NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS	0	C	225,000
	INTER-COMMITTEE TRANSFERS			
	TOTAL			
	CASH - JUNE 28, 1996			
	•			222222222

RB 011209

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JUNE 14, 1996

WEEKLY	MONTH
TOTAL	TO DATE

YEAR TO DATE

REDACTED

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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TOTAL

CASH - JUNE 14, 1996

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Republican National	RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JUNE 7, 1996						
State			WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE		
Committee	CASH - JANUARY 1, 1996						
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL PROMO-CAMPAIGN COUNC PROMO-CAMPAIGN COUNC PROMO-CHAIRMANS ADVIS EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CNGRESSIC TRANSFER IN-RNC CONVENTION GALA LOAN	COMM. CIL B SORY				-	
-	TOTAL	·					
-	CASH DISBURSEMENTS:						
	CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATION INTER-COMMITTEE TRANSF LOAN	S	0	0	225,000		
	TOTAL						

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CASH - JUNE 7, 1996

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RB 011211

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Republican National		REDACTED					
			WEEKLY	MONTH	-	EAR	
State			TOTAL	TO DATE	TO	DATE	
Elections Committee	CASH - JANUARY 1, 1996						
Commutee	CASH RECEIPTS:						
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL PROMO-CAMPAIGN COUN POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVI EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIO TRANSFER IN-RNC CONVENTION GALA	COMM. CIL SORY					
-	TOTAL						
-	CASH DISBURSEMENTS:						
	CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATIO NATIONAL POLICY FORUM PRIOR YEARS OBLIGATION INTER-COMMITTEE TRANS LOAN	S FERS		0	o	225,000	
	TOTAL						
	CASH - MAY 31, 1996						

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Republican		996	REDACTED			
National			WEEKLY	MONTH	YEAR	
State			TOTAL	TO DATE	TO DATE	
Elections Committee	CASH - JANUARY 1, 1996					
Commee	CASH RECEIPTS:					
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS-P MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL PROMO-CAMPAIGN COUN PROMO-CAMPAIGN COUN PROMO-CHAIRMANS ADV EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM GOVERNORS ASSOCIATIO TRANSFER IN-CONGRESS TRANSFER IN-RNC CONVENTION GALA	L COMM. NCIL UB NSORY A.	-			
•	TOTAL		•			
-	CASH DISBURSEMENTS:					
	CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATION INTER-COMMITTEE TRANS LOAN	t NS	0		0 225.0	00
	TOTAL					
	CASH - MAY 24, 1996				2125A <b>bar</b> ri	

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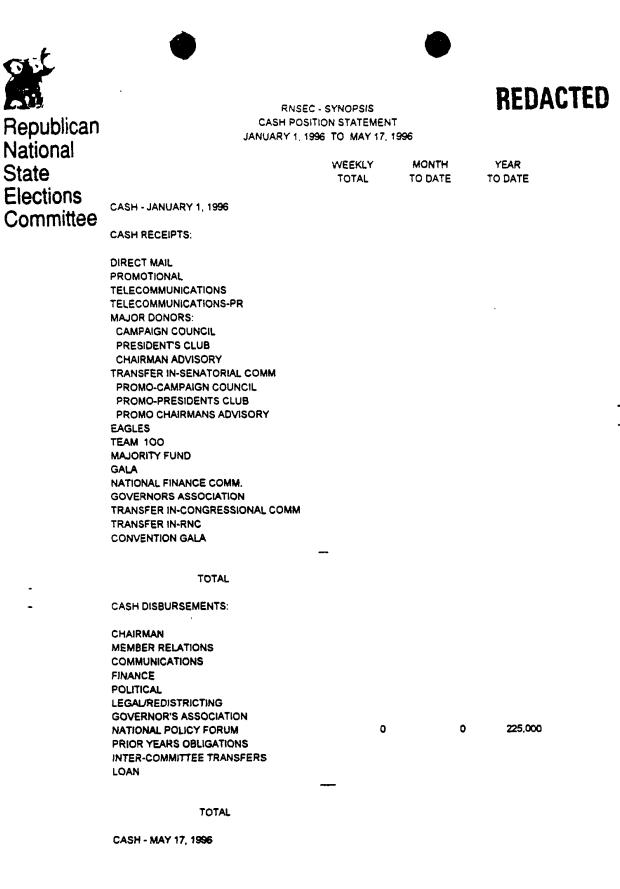
RB 011213

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RB 011214

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Republican National State Elections Committee

**RNSEC - SYNOPSIS** CASH POSITION STATEMENT JANUARY 1, 1996 TO MAY 10, 1996

WEEKLY	MONTH	YEAR
TOTAL	TC DATE	TO DATE

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225,000

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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS **TELECOMMUNICATIONS-PR** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

CASH - MAY 10, 1996

RB 011215

Republican	RNS CASH PO JANUARY 1,	REDACTED			
National					
		WEEKLY	MONTH	YEAR	
State		TOTAL	TO DATE	TO DATE	
Elections					
	CASH - JANUARY 1, 1996				
Committee					
	CASH RECEIPTS:				
	DIRECT MAIL				
	PROMOTIONAL				
	TELECOMMUNICATIONS				
	TELECOMMUNICATIONS-PR				
	MAJOR DONORS:				
	CAMPAIGN COUNCIL				
	PRESIDENT'S CLUB				
	CHAIRMAN ADVISORY				
	TRANSFER IN-SENATORIAL COMM.				
	PROMO-CAMPAIGN COUNCIL				
	PROMO-PRESIDENTS CLUB				•
	PROMO-CHAIRMANS ADVISORY				-
	EAGLES				
	TEAM 100 MAJORITY FUND				
	GALA				
	NATIONAL FINANCE COMM.				
	GOVERNORS ASSOCIATION				
	TRANSFER IN-CONGRESSIONAL COMM				
	TRANSFER IN-RNC				
	CONVENTION GALA				
	70741				
_	TOTAL				
-	CASH DISBURSEMENTS:				
	CHAIRMAN		-		
	COMMUNICATIONS				
	FINANCE				
	LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION				
	NATIONAL POLICY FORUM	0	0	225,000	
	PRIOR YEARS OBLIGATIONS		Ū		
	INTER-COMMITTEE TRANSFERS				
	LOAN				
	TOTAL				
	CARL MAY 2 1000				

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CASH - MAY 3, 1996

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**RNSEC - SYNOPSIS** CASH FOSITION STATEMENT JANUARY 1 1996 TO APRIL 30, 1996

WEEKLY

TOTAL

MONTH TO DATE

YEAR TO DATE

CASH - JANUARY 1, 1996 CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC VICTORY '96

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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TOTAL

CASH - APRIL 30, 1996

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RNSEC - SYNCPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO APRIL 26, 1996



WEEKLY TOTAL

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MONTH TO DATE YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC VICTORY '96

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

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CASH - APRIL 26, 1996

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**RB 011218** 

175,000



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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO APRIL 19, 1996

> WEEKLY TOTAL

MONTH TO DATE YEAR TO DATE

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CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM **PROMO-CAMPAIGN COUNCIL** PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC VICTORY '96

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

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CASH - APRIL 19, 1998

RB 011219

175,000

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO APRIL 12, 1996

WEEKLY	MONTH	YEAR
TOTAL	TO DATE	TO DATE

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC VICTORY '96

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

CASH - APRIL 12, 1996

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RB 011220

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Republican National State Elections RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO APRIL 5, 1996



WEEKLY TOTAL

MONTH TO DATE YEAR TO DATE

Committee

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. **PROMO-CAMPAIGN COUNCIL** PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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TOTAL

CASH - APRIL 5, 1996

RB 011221

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MARCH 29, 1996

WEEKLY

TOTAL

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996 CASH RECEIPTS:

> DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

> > TOTAL

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

CASH - MARCH 29, 1996

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RB 011222

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Ropublican			C - SYNCPSIS SITION STATEMENT		IEU
Republican National			6 TO MARCH 22.	1996	
State			WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
Elections	CASH - JANUARY 1, 1996				
Committee	CASH RECEIPTS.				
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-CAMPAIGN COUNCIL PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONORESSIONAL CO TRANSFER IN-RNC TRAVEL REBATE	,			-
	TOTAL				
	CASH DISBURSEMENTS.				
-	CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN		σ	25.000	125,000
	TOTAL				
	CASH - MARCH 22, 1996				

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MARCH 15, 1996



WEEKLY TOTAL

MONTH TO DATE YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

25,000

25,000

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125,000

TOTAL

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CASH - MARCH 15, 1996

RB 011224



Republican National State Elections CASH - JANUARY 1, 1996 Committee

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MARCH 8, 1996



WEEKLY

TOTAL

MONTH TO DATE

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YEAR TO DATE

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CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING **GOVERNOR'S ASSOCIATION** NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

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CASH - MARCH 8, 1996

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RB 011225

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO FEBRUARY 29, 1996

WEEKLY	MONTH	YEAR
TOTAL	TO DATE	TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB **PROMO-CHAIRMANS ADVISORY** EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

50,000

50.000

100,000

TOTAL

CASH - FEBRUARY 29, 1996

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RB 011226





Republican National State Elections Committee cas-- JANUARY 1, 1996

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO FEBRUARY 16, 1996

WEEKLY	MONTH
TOTAL	TO DATE

0

YEAR TO DATE

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHA.RMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GC. ERNOR'S ASSOCIATION NATIONAL POLICY FORUM PR'DR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

CASH - FEBRUARY 16, 1996

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National State

**Elections** 

Committee

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO FEBFJARY 9, 1996

WEEKLY MONTH

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YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

CASH - FEBRUARY 9, 1998

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JANUARY 31, 1996

WEEKLY	MONTH	
TOTAL	TO DATE	

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YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

TOTAL

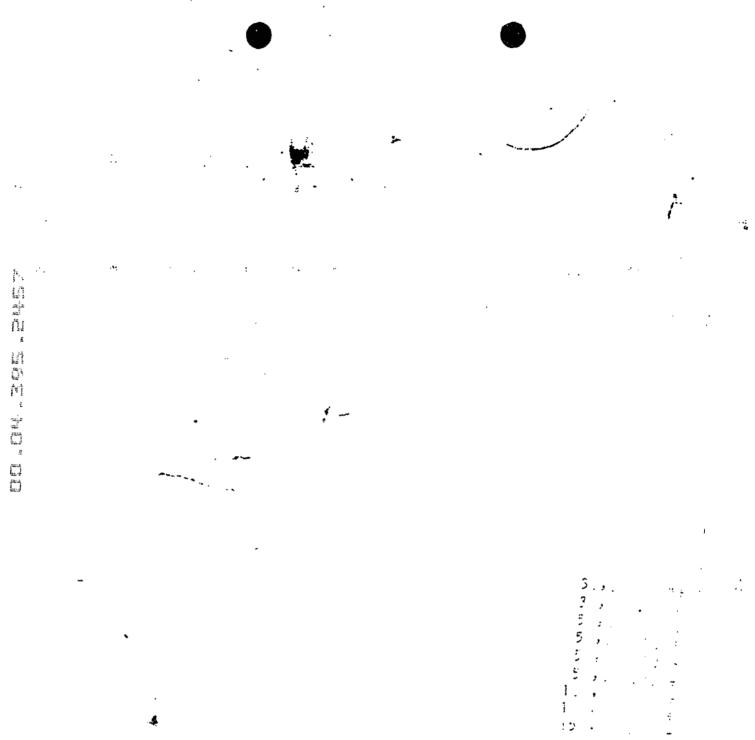
CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

50,000	50,000	50,000

TOTAL

CASH - JANUARY 31, 1996



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RB 011357

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	PURCHASES CC.
2 - DAILY WORK 1 - ENTER PRUCHASE	CS ····································
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1 ATTINAL PILICE -MILLING	INVOICE DATE (CHECK DATE) (CHECK DATE) INVOICE AMOUNT \$ 30.20
VERDOA INAIL ;	INVOICE AMOUNT \$ 222
	BATCH NO.
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ITEM NO (R) (C) DESCRÉPTIO	
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G/L ACCT	QUANTY 1 AMOUNT \$
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AMOUNT PAID $3000$	$\underline{\qquad}$ check NO. <u>685</u>
	RB 011358

	E H T E R	PURCHASES
2 - DAILY WORK	1 - ENTER PRUCHASES	
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LATUTAL. VENDOR N	PRICULI FORMA	INVOICE DATE $\frac{2}{3}, \frac{2}{3}, \frac{2}{3}, \frac{2}{3}$ (CHECK DATE) INVOICE AMOUNT $\frac{3}{3}, \frac{2}{3}, \frac{2}$
		BATCH NO
****	*******	G/L PERIOD
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G/1 AUCI		_ QUANTE APOUNT .
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	mm (	50 CHECK NO. [1949
AMOUNT PAI	D \$	CHECK NO. [1/1]

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RB 011359

1.1 101 1208 NATIONAL POLICY FORUM 229 1/2 PENNSYLVANIA AVE., S.E. WASHINGTON, DC 20003 5-93 15-30/548 3818 ž December 15 19 93 ĕ PAY TO THE ORDER OF Republican National Committee J\$ \$50,000.CO Fifty Thousand and - no/100 \_DOLLARS ET BANK ... CH AAT 054000807 1.2 FOR 10an repayment р and a second second

RB 011360

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	NATIONAL POLICY FORUM		1090
•	229 1/2 PENNSYLVANIA AVE., S.E. WASHINGTON, DC 20003	3-93	15 <b>-00/540</b> 3018
			<u>Oct. 15 19 93</u>
0	PAY TO THE R. N. S. E. C. ORDER OF		\$ 150,000.00
	One Hundred Fifty Thousand and no/100 -		DOLLARS
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	FOR partial loan repay new t		Kennit Jiel
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(Check to gay Banning for deprit)

LEAL RETURN CHECK TO:

### <u>NEMORANDUM</u>

DATE: 5.pl. 29, FF13 TOI JAY BANNIN FROM RE: REQUEST FOR PAYMENT Please pay attached invoice in the amount of \$\_ from the Republican National State Elections Committeefrom the following account number\_ - L Description of transaction State if applicable PLEASE HARE NOTATION IF THIS IS TO BE AN INCOND-CONTRIBUTION -MAKE CHECK PAYABLE TO THE FOLLOWING:

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Paid for by the Republican National State Elections Committee

RB 011362

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ACHONI		$\Delta l$	23.
RETURN	CHECK TO:	12	

NEMORANDUM

DATE: SLPT. 14, 1993
TO: JAY BANNING
FROM: L Jackellski
RE: REQUEST FOR PAYMENT
Please pay attached invoice in the amount of $\frac{50,000,00}{000,00}$
from the Republican National State Elections Committee- Deperate
from the following account number
Description of transaction 1000
State if applicable
PLEASE MAKE NOTATION IF THIS IS TO BE AN INICIND-CONTRIBUTION
MAKE CHECK PAYAELE TO THE FOLLOWING; National Policy forum

Dwight D. Elsenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003 Paid for by the Republican National State Decilions Committee

RB 011363

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RETURN GRECK TO:

NEMORANDUM

DATE: TO: JAY BANNIN FROM

RE: REQUEST FOR PAIMENT

Please pay attached invoice in the amount of $\frac{50.000}{100}$
from the Republican National State Elections Committee DODAT
from the following account number
Description of transaction Dav
State if applicable
PLEASE HARE NOTATION IF THIS IS TO BE AN INKIND-CONTRIBUTION

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Dwight D. Elsenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Fail for by the Republican National State Elections Committee

RB 011364

### National State Elections Committee

<u>KEMORANDUM</u>

MQ. W, FQ3DATE TO: JAY BANNING FROM: RE: RECUEST FOR PAYENT 00 Please pay attached invoice in the amount of  $\frac{5}{50}$ from the Republican National State Elections Committee--41 from the following account number Description of transaction \_\_\_\_  $\mathcal{M}$ State if applicable PLEASE MAKE NOTATION IF THIS IS TO BE AN INCINO-CONTRIBUTION 4 MAKE CHECK PAYABLE TO THE FOLLOWING: #550

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Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Paid for by the Republican National State Elections Committee

RB 011365

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LEGAL	IVH	
	· 0:13	•.
RETURN C	HECK TO:	

NEMORANDUM

193 DATE

TO: JAY BANNEING FROM: Upp Jackelski

RE: REQUEST FOR PAIMENT

Please pay attached invoice in the amount of \$ 100,000,00
from the Republican National State Elections Committee_ (DZPOPATE,
from the following account number 10-100/8022
Description of transaction
State if applicable
PLEASE MAKE NOTATION IF THIS IS TO BE AN INKOND-CONTRIBUTION

MAKE CHECK PAYABLE TO THE FOLLOWING: MIIM \$ 550

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003 Paid for by the Republican National State Elections Committee

RB 011366

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State

Republican National

Elections Committee

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Republican	MANONI ADD.
National	RETURN CHECK TO
State S Elections	
Committee	
153	
L. I. J. MEHORANDUM	
May May	
DATE: Mill Di, 1993 TO: JAY BANNING	۲
FROM: L Jaskilski	
RE: REQUEST FOR PAYMENT	
Please pay attached invoice in the amount of	100,000,00
from the Republican National State Elections	million Propata
from the following account number $10-1$	
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State if applicable	······································
FLEASE MAKE NOTATION IF THIS IS TO BE AN INK	
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MAKE CHECK PAYABLE TO THE FOLLOWING:	
National Policy Four	n:
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Dwight D. Elsenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Paid for by the Republican Hallonal State Elections Converting

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JHN 14 94 - 17:41 No.040 P.02



Republican National Committee

Jay C. Banning Director of Administration Comptroller

January 4, 1994

National Policy Forum 229 1/2 Pennsylvania Ave., S.E. Washington, DC 20003

Gentlemen:

Our auditors, Arthur Andersen & Co., are now engaged in an audit of our financial statements. In connection therewith, they desire to confirm the amount of your note(s), the interest rate and the date to which interest has been paid, which were shown by our records as follows:

Date of Note	<u>Due Date</u>	Unpaid Principal	Interest Rate	Interest Paid
8/12/93	4/30/94	\$50,000.00	Principal + 1.5%	0
8/20/93		50,000.00	•	
9/14/9		50,000.00		
9/29/93		50,000.00		
12/23/93		30,000.00		
12/28/93		30,000,00		

<u>\$260,000.00</u>

Please state in the space below whether or not this is in agreement with your records at that date. If not, please furnish any information you may have that will assist the auditors in recornciling the difference.

After signing and dating your reply, please mail it directly to Arthur Andersen & Co. A stamped, addressed envelope is enclosed for your convenience.

Very truly yours,

Jay C. Banning Director of Administration

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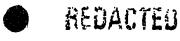
RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1993 TO NOVEMBER 19, 1993

Depublicen		POSITION S			
Republican	JANUARY 1,	1993 TO 1	NOVEMBER 19, 199	3	
National					
State					
Elections		WEEKLY	MONTH		YEAR
Committee		TOTAL	TO DATE		TO DATE
CASH - JANUARY 1, 1993					
CASH RECEIPTS:					
DIRECT MAIL					
PROMOTIONAL					
TELECOMMUNICATIONS					
MAJOR DONORS: CAMPAIGN COUNCIL					
PRESIDENT'S CLUB					
CHAIRMAN ADVISORY					
PROHOTIONAL: MAJOR DONOR	t				-
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CHAIRMAN ADVISORY					
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TOTAL					(
CASH DISBURSEMENTS:					
MEMBER RELATIONS					
FINANCE					
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NATIONAL POLICY FORUM			0	0	250,000
PRIOR YEARS OBLIGATIONS					,
INTER-COMMITTEE TRANSFER	lS				
TOTAL					
ASH - NOVENBER 19, 1993				RB	011375
Dwight D. Eisenhower Rei	publican Center	: 310 First Street	Southeast, Washingto	<b>⊡</b> e=x	

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Republican	CASH POSITION STAT		
· · · · ·	JANUARY 1, 1993 TO NOV	/EMBER 12, 1993	
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State			
Elections	WEEKLY	MONTH	YEAR
Committee	TOTAL	TO DATE	TO DATE
Commutee			
CASH - JANUARY 1, 1993			
CASH RECEIPTS:			
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PRESIDENT'S CLUB			
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GOVERNORS ASSOCIATION			
TRANSFER IN-SENATORIAL	COMM		
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TRAVEL REBATES		•	
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TOTAL			
CASH DISBURSEMENTS:			
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NATIONAL POLICY FORUM	0	Ø	250,000
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RNSEC - SYNOPSIS Republican CASH POSITION STATEMENT JANUARY 1, 1993 TO OCTOBER 31, 1993 National State Elections WEEKLY MONTH YEAR Committee TOTAL TO DATE TO DATE CASH - JANUARY 1, 1993 CASH RECEIPTS: DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS **MAJOR DONORS:** CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 TEAM 100 - EUROPEAN TRIP MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM TRANSFER IN-CONGRESSIONAL COMM TRAVEL REBATES TOTAL CASH DISBURSEMENTS: MEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION 250,000 (150,000)Ø NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS \_\_\_\_\_ TOTAL

CASH - OCTOBER 31, 1993

**RB 011377** 

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Dwight D. Eisenhower Republican Center: 310 First Street Southeast. Washington. D.C. 2003 \*\*\*\*\*\*\*\* eginana gome tar gomes pare tree Europois time.

REDACTED  Republican  Republican  State  State  Elections  Committee  CASH FOSTITION STATEMENT  ANUARY 1, 1993 TO NOVEMBER 5, 1993  CASH RECEIPTS:  DIRECT HAIL  PRONOTIONAL  ANJOR DUNCE  CAMPAIGN COUNCIL  PRONOTIONAL  ANJOR DUNCE  ALSE  PRONOTIONAL  ANJOR DUNCE  AND  ANJOR DUNCE  ANJOR  ANJOR  ANJOR DUNCE  ANJOR  A	· · · · · · · · · · · · · · · · · · ·			9	
Hepublican CASH POSITION STATEMENT National JANUARY 1, 1993 TO NOVEMBER 5, 1993 State Elections WEEKLY NONTH YEAR Committee TOTAL TO DATE TO DATE CASH - JANUARY 1, 1993 CASH RECEIPTS: DIRECT MAIL PROMOTOINL PROMOTOINL PROMOTOINL PROMOTOINL PROMOTOINL CATENIA ADJUSORY PROMOTOINL MAJOR DONOR CAMPAIGN COUNCIL PROMOTOINL MAJOR DONOR CAMPAIGN COUNCIL PROMOTOINL MAJOR DONOR CAMPAIGN COUNCIL PROMOTOINL MAJOR DONOR CAMPAIGN COUNCIL PROMOTOINL MAJOR DONOR CAMPAIGN COUNCIL PROMOTIONL MAJOR DONOR CAMPAIGN COUNCIL PROMOTENAL COUNCIL PROMOTENAL MAJOR DONOR CAMPAIGN COUNCIL PROMOTENAL MAJOR DONOR CAMPAIGN COUNCIL PROMOTENAL MAJOR DONOR CAMPAIGN COUNCIL PROMOTENAL COUNCIL PROMOTENAL COUNCIL PROMOTENAL COUNCIL PROMOTENAL COMMITSEN TOTAL CASH DISBURSEMENTS: MEMBER RELATIONS PINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION MATONAL POLICY FORUM MATONAL POLICY FORUM M				REC	ACTED
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State     Herking     Nonth     YEAR       Committee     TOTAL     TO DATE     TO DATE       CASH - JANUARY 1, 1993       CASH - JANUARY 1, 1993       CASH RECEIPTS:       DIRBET HAIL       PROMOTIONAL       TELECOMMUNICATIONS       MAJOR DOWORS:       CAMPAIGN COUNCIL       PRESIDENT'S CLUB       CHAIRMAN ADVISORY       PROMOTIONAL       PRESIDENT'S CLUB       CHAIRMAN ADVISORY       PRESIDENT'S CLUB       CANERAGE EUROPEAN TRIP       TEAM 100       TEAM 100       GOVERNORS ASSOCIATION       TOTAL       A       CASH DISBURSEMENTS:       WENBER RELATIONS       PIDITICAL       LOGOVERNOR'S ASSOCIATION       MATCON       PADITICAL       LOGVERNOR'S ASSOCIATION       PRIOR YEARS OBLICATIONS       PIDITICAL       LOGVERNOR'S ASSOCIATION       PRIOR YEARS OBLICATIONS       FINITER-COMMITTE TRANSPERS       TOTAL       CASH - NOVEHSER 5	•				
Committee     TOTAL     TO DATE     TO DATE       CASH - JANUARY 1, 1993       CASH - JANUARY 1, 1993       CASH RECEIPTS:       DIRECT HAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS:       CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY BAGLES BAGLES EUROPEAN TRIP TEAM 100 TEAM 100-TEAM 100-TEAM TRIP TEAM 100 TEAM 100-TEAM TRIP TEAM 100 TEAM 100-TEAM TRIP TEAM 100 TEAM 100-TEAM TRIP TEAM 100 TEAM 100-TEAM TRIP TEAM 100 TOTAL       J       CASH DISBURSEMENTS:       MEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSPERS       TOTAL       CASH - NOVEMBER 5, 1993					
Committee     TOTAL     TO DATE     TO DATE       CASH - JANUARY 1, 1993       CASH - JANUARY 1, 1993       CASH RECEIPTS;       DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS; CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES ENGLES EUROPEAN TRIP TEAM 100 TEAM 100- TEAM 100- TEAM 100- SOURNOR'S ASSOCIATION TAMNEFER IN-CONGRESSIONAL COMM TRANSFER IN-SCHNTORIAL COMM TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-CONGRESSIONAL COMM TRANSFER SUBJEMENTS:       MEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL FOLLY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS       TOTAL       CASH - NOVEMBER 5, 1993	Elections	WEI	EKLY	MONTH	YEAR
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CASH - NOVEMBER 5, 1993 RB 011378	INTER-COMMITTEE TRANSF	ERS			
	TOTAL				
	CASH - NOVEMBER 5, 1993			RB 01137	
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Republican National State Elections Committee	RNSEC - 2 CASH POSITI JANUARY 1, 1993 WEEK TOT	ON STATEMENT To october 2 Ly b	чолтн у	ED YEAR D DATE
CASH - JANUARY 1, 1993				
CASH RECEIPTS:				
DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DOI CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 TEAM 100 - EUROPEAN ' MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIA. TRANSFER IN-CONGRESSI	TRIP L COMM			-
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TOTAL				
CASH DISBURSEMENTS:				
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CASH - OCTOBER 22, 1993

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RB 011379

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Republican J. National	RNSEC - SYN Cash Position Anuary 1, 1993 to	OPSIS Statement	
State Elections Committee	WEEKLY Total	MONTH To Date	YEAR To date 5
CASH RECEIPTS:			
DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOK DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 TBAN 100 - EUROPEAN TRIP MAJORITY FUND GOVERNORS. ASSOCIATION TRANSFER IN-SENATORIAL CO TRANSFER IN-CONGRESSIONAL	- · · ·		•
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TOTAL			
CASH DISBURSEMENTS:			
MEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS	-	Ø	0 400,000
TOTAL			
CASH - OCTOBER 15, 1993		RB 011380	1 <b>5</b> .
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Republican		SYNOPSIS	<b>N M</b>	
	CASH POSITI JANUARY 1, 1993			
State	···· · · · · · ·		i i	
Elections	WEEK		MONTH	YEAR
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CASH - JANUARY 1, 1993				
CASH RECEIPTS:				
DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 TEAM 100 - EUROPEAN TRI MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL C TRANSFER IN-CONGRESSIONA	Р ЮММ			-
•			• • •	
TOTAL				
CASH DISBURSEMENTS:				
MEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFER	:S	0	. 0	400,000
TOTAL				
TOTAL				
CASH - OCTOBER 8, 1993		Re	3 011381	z. =
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Out			RED	ACTED
Republican National State Elections	RNSEC - SY CASH POSITION JANUARY 1, 1993 TO		30, 1993	
Committee	WEEKLY Totai		IONTH DATE	YEAR To date
CASH - JANUARY 1, 1993				
CASH RECEIPTS:				
DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS; CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 TEAM 100 - EUROPEAN TRI MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL C	р	~		-
-				
TOTAL	S			
CASH DISBURSEMENTS:				
NEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFER		9,000	100,000	400,000
TOTAL				
CASH - SEPTEMBER 30, 1993		RB	011382	*********
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RNSEC - SYNOPSIS Cash Position Statement January 1. 1993 to September 24. 1993

National State	JANUARY	1.	1993	то	SEPTEMBE	R 24.	1993	
Elections			WEE	KLY		MONTH		YEAR
				TAL		O DATE		TO DATE
Committee								
CASH - JANUARY 1, 1993								
CASH RECEIPTS:								
DIRECT MAIL								•
PROMOTIONAL								
TELECOMMUNICATIONS								
MAJOR DONORS:								
CAMPAIGN COUNCIL								
PRESIDENT'S CLUB Chairman Advisory				•				
PROMOTIONAL: MAJOR DONOR	2							
CAMPAIGN COUNCIL	•							-
PRESIDENT'S CLUB								
CHAIRMAN ADVISORY								
EAGLES								-
EAGLES EUROPEAN TRIP								
TEAM 100 Team 100 - European Tri	r D							
MAJORITY FUND								
GOVERNORS ASSOCIATION								
TRANSFER IN-SENATORIAL (	COMM							
TRANSPER IN-CONGRESSION	AL CONM							
-		-						
TOTAL								
CASH DISBURSEMENTS:								

MEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS

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50,000

350,000

TOTAL

CASH - SEPTEMBER 24, 1993 RB 011383

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Republican National State Elections	CASH	1993 TO WEEKLY	STATEMENT SEPTEMBER M	17, 1993 Onth Date	YEAR To date
Committee		TOTAL	10		IO DAIL
CASH - JANUARY 1, 1993					
CASH RECEIPTS:					
DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 TEAM 100 TEAM 100 - EUROPEAN TR MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL TRANSFER IN-CONGRESSION	ір Сонн				-
-	-				***********
TOTAL					
CASH DISBURSEMENTS:					
MEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFE		 50	,000	50,000	3 350,000
TOTAL					
CASH - SEPTEMBER 17, 1993			F	RB 011384	38
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National	RNSEC - SY CASH POSITION JANUARY 1, 1993 TO	STATEMENT	<b>REDACTED</b> 93
State Elections Committee	WEEKLY Total		YEAR To date
CASH - JANUARY 1, 1993 CASH RECEIPTS: DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 TEAM 100 - EUROPEAN TRI MAJORITY FUND			-
GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL C TPANSFER IN-CONGRESSIONA			
TOTAL CASH DISBURSEMENTS:	Ş		
MEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFER	lS	0	0 300,000
TOTAL CASH - SEPTEMBER 10, 1993	Rower (1990) - Forgrad	RB 01138	· = = = = = = = = = = = = = = = = = = =

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Republican National	CASH	POSITION		, 1993	
State Elections					
Committee		WEEKLY Total	HON To D		YEAR To date
CASH - JANUARY 1, 1993					
CASH RECEIPTS:					
DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 TEAM 100 TEAM 100-EUROPEAN TRIP MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL ( TRANSFER IN-CONGRESSION)	сонн	-		· .	-
TOTAL		٤			
CASH DISBURSEMENTS:					
MEMBER RELATIONS Finance Political Legal					
GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFE	rs -		Ō	0	300,000
TOTAL					

CASH - SEPTEMBER 3, 1993

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RB 011386

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[1] T. M. D. B. M. H. Rick, in the Densy + 100 Fig. Speec Studies - Methods and D.O. 2005.

Republican National State		EC - SYN OSITION 1993 TO	STATEME	NT	ACTED
Elections Committee		WEEKLY Total		MONTH To date	YEAR To date
CASH - JANUARY 1, 1993					
CASH RECEIPTS:					
DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONO CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 TEAM 100 - EUROPEAN TR MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL TRANSFER IN-CONGRESSION	COHM				 -
•					
TOTAL					
CASH DISBURSEMENTS:					
MEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFI		50,	.000	100,000	) 300,000
TOTAL					
CASH - AUGUST 31, 1993			RI	B 011387	:==
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Republican		SEC - SYN		177	
	JANUARY 1,	POSITION			
National	JANUARI II	1773 10	100001	21, 1993	
State					
Elections					
Committee		WEEKLY Total		MONTH TO DATE	YEAR To date
Committee		TOTAL		IO DRIB	IV DATE
CASH - JANUARY 1, 1993					
CASH RECEIPTS:					
DIRECT MAIL					
PROMOTIONAL					
TELECOMMUNICATIONS Major Donors:					
CAMPAIGN COUNCIL					
PRESIDENT'S CLUB					
CHAIRMAN ADVISORY	_				-
PROMOTIONAL: MAJOR DONOI	R				
CAMPAIGN COUNCIL President's club					
CHAIRMAN ADVISORY					
EAGLES					
EAGLES EUROPEAN TRIP					
TEAN 100 Team 100 - European Tr:	TB				
MAJORITY FUND	15				
GOVERNORS ASSOCIATION					
TRANSFER IN-SENATORIAL					
TRANSFER IN-CONGRESSION	AL COMM				
-					
TOTAL					
CASH DISBURSEMENTS:					
MEMEER RELATIONS					
FINANCE					
POLITICAL					
LEGAL					
GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM		•	0	50,00	ao 250,000
PRIOR YEARS OBLIGATIONS					
INTER-COMMITTEE TRANSFE					
TOTAL					
CASH - AUGUST 27, 1993			F	RB 011388	
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Depublicer	0.11	RNSEC -		OPSIS STATEMENT		
Republican	JANUARY			AUGUST 20,	1993	5
National	••••••	_,		•		
State						
Elections		WEE	KLY	мо	NTH	YEAR
Committee		TC	TAL	TO	DATE	TO DATE
					•	
CASH - JANUARY 1, 1993						
CASH RECEIPTS:						
DIRECT HAIL						
PROMOTIONAL Telecommunications						
MAJOR DONORS:						
CAMPAIGN COUNCIL						
PRESIDENT'S CLUB						
CHAIRMAN ADVISORY PROMOTIONAL: HAJOR DONO	B					-
CAMPAIGN COUNCIL	R					
PRESIDENT'S CLUB						
CHAIRMAN ADVISORY						
EAGLES Eagles European Trip						
TEAH 100						
TEAM 100 - EUROPEAN TR	IP					
HAJORITY FUND						
GOVERNORS ASSOCIATION			•			
TRANSFER IN-SENATORIAL TRANSFER IN-CONGRESSION						
INNUT DU TH-CONCUDUION						

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50,000

RB 011389

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250,000

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TOTAL

CASH DISBURSEMENTS:

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MEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS

#### TOTAL

CASH - AUGUST 20, 1993

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Republican National State Elections	RNSEC - SYNOP CASH POSITION ST JANUARY 1, 1993 TO A WEEKLY	SIS	ACTED
Committee	TOTAL	TO DATE	TO DATE
CASH - JANUARY 1, 1993			
CASH RECEIPTS: DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONO CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 TEAM 100 - EUROPEAN TR MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL TRANSFER IN-CONGRESSION	IP Comm		-
	<b></b>		
TOTAL	S		
CASH DISBURSEMENTS:			
MEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFE TOTAL		50,000	250,000
IOINE			
CASH - AUGUST 13, 1993		RB 011390	•
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Dopublicon		C - SYN			
Republican	CASH PO JANUARY 1, 19		STATEMENT	003	
National	JANUARI I, IJ	<b>J</b> J IU	A00051 0, 1	333	
State					
Elections		WEEKLY	MON	TH	YEAR
Committee		TOTAL	TOD		TO DATE
CASH - JANUARY 1, 1993					
CASH RECEIPTS:					
DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS					,
PROMOTIONAL Telecommunications					;
HAJUK DUNUKSI					
CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONO			#		
PRESIDENT'S CLUB Chairman Advisory					
	R				-
CAMPAIGN COUNCIL PRESIDENT'S CLUB					
CHAIRMAN ADVISORY					
EAGLES					
EAGLES EUROPEAN TRIP TEAM 100					
TEAM 100-EUROPEAN TRIP					
MAJORITY FUND Governors Association					
TRANSFER IN-SENATORIAL	Сонн				
TRANSFER IN-CONGRESSION	AL COMM				
<u> </u>					
TOTAL					
CASH DISBURSEMENTS:					
MEMBER RELATIONS					)
FINANCE					
POLITICAL Legal					
GOVERNOR'S ASSOCIATION					
NATIONAL POLICY FORUM			0	0	200,000
PRIOR YEARS OBLIGATIONS Inter-committee transfe					
TOTAL					
CASH - AUGUST 6; 1993			RE	3 011391	
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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1993 TO JULY 30, 1993

State Elections Committee	WEEKLY Total	Month To date	YEAR To date
CASH - JANUARY 1, 1993			
CASH RECEIPTS:			
DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 TEAM 100 TEAM 100 - EUROPEAN TRIP MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM	·		

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TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS

0

100,000

**RB** 011392

200,000

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TOTAL

CASH - JULY 30, 1993

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YEAR

TO DATE

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JANUARY 31, 1996

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WEEKLY N TOTAL T

MONTH TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

50,000 50,000

50,000

TOTAL

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CASH - JANUARY 31, 1996

RB 011396

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Depublicon	RNSEC	
Republican	CASH POSI JANUARY 1, 1996	
National		
State		WE TC
Elections		
Committee	CASH - JANUARY 1, 1998	
	CASH RECEIPTS:	
	DIRECT MAIL	
	PROMOTIONAL	
	TELECOMMUNICATIONS	
	TELECOMMUNICATIONS-PR	
	MAJOR DONORS: CAMPAIGN COUNCIL	
	PRESIDENT'S CLUB	
	CHAIRMAN ADVISORY	
	TRANSFER IN-SENATORIAL COMM.	
	PROMO-CAMPAIGN COUNCIL	
	PROMO-PRESIDENTS CLUB	
	PROMO-CHAIRMANS ADVISORY	
	EAGLES	
	TEAM 100	
	NATIONAL FINANCE COMM.	
	GOVERNORS ASSOCIATION	
	TRANSFER IN-CONGRESSIONAL COMM	
١	TRANSFER IN-RNC	
	TRAVEL REBATE	
	TOTAL	
	CASH DISBURSEMENTS:	
	CHAIRMAN	
	MEMBER RELATIONS	
	COMMUNICATIONS	
	FINANCE	
	POLITICAL	
	LEGAL/REDISTRICTING	
	GOVERNOR'S ASSOCIATION	
	NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS	
	INTER-COMMITTEE TRANSFERS	
	LOAN	
	TOTAL	
	CASH - FEBRUARY 9, 1996	
	CASH - FEBRUART 8, 1850	
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WEEKLY	MON
TOTAL	TO D

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YEAR TO DATE

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RB 011397

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**RNSEC - SYNOPSIS** CASH POSITION STATEMENT JANUARY 1, 1996 TO FEBRUARY 29, 1996

REDACTED

WEEKLY MONTH TOTAL TO DATE

**YEAR** TC DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING **GOVERNOR'S ASSOCIATION** NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

50,000

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• 214 444

50,000

100,000

TOTAL

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CASH - FEBRUARY 29, 1996

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RB 011398

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MARCH 8, 1996



WEEKLY TOTAL MONTH TO DATE YEAR TO DATE

TOTAL

TRANSFER IN-CONGRESSIONAL COMM

CASH DISBURSEMENTS:

CASH - JANUARY 1, 1996

TELECOMMUNICATIONS TELECOMMUNICATIONS-PR

CAMPAIGN COUNCIL

CHAIRMAN ADVISORY

TRANSFER IN-SENATORIAL COMM.

PROMO-CHAIRMANS ADVISORY

PROMO-CAMPAIGN COUNCIL

PROMO-PRESIDENTS CLUB

NATIONAL FINANCE COMM.

**GOVERNORS ASSOCIATION** 

PRESIDENT'S CLUB

CASH RECEIPTS:

MAJOR DONORS:

DIRECT MAIL PROMOTIONAL

EAGLES

GALA

TEÁM 100

MAJORITY FUND

TRANSFER IN-RNC TRAVEL REBATE

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

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CASH - MARCH 8, 1996

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100,000

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MARCH 15, 1996

REDAVIED

WEEKLY TOTAL MONTH TO DATE YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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25,000	25,000	125,000

TOTAL

CASH - MARCH 15, 1996

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RB 011400

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Republican	· ·	CASH	INSEC - SYNOPS POSITION STAT , 1996 TO MAR	EMENT	REDA	UICU
National			WEEKLY	M	ONTH	<b>~</b> ₹+ <i>\$</i>
State			TOTAL	10	DATE	TO DATE
Elections	CASH - JANUARY 1, 1996					
Committee	CASH RECEIPTS:					
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-CAMPAIGN COUNCIL PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL C TRANSFER IN-RNC TRAVEL REBATE	4				-
	TOTAL					\$
	CASH DISBURSEMENTS:					
	CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN			0 0	25.000	125,000
	TOTAL					
	CASH - MARCH 22, 1996				72	. <u></u>

RB 011401

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MARCH 29, 1996



WEEKLY TOTAL MONTH TO DATE YEAR TO DATE

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TRANSFER IN-CONGRESSIONAL COMM

CASH DISBURSEMENTS:

CASH - JANUARY 1, 1996

TELECOMMUNICATIONS-PR

CASH RECEIPTS

DIRECT MAIL

PROMOTIONAL TELECOMMUNICATIONS

MAJOR DONORS:

EAGLES TEAM 100 MAJORITY FUND

GALA

CAMPAIGN COUNCIL

PRESIDENT'S CLUB

CHAIRMAN ADVISORY

TRANSFER IN-SENATORIAL COMM.

PROMO-CHAIRMANS ADVISORY

PROMO-CAMPAIGN COUNCIL

POMO-PRESIDENTS CLUB

NATIONAL FINANCE COMM.

**GOVERNORS ASSOCIATION** 

TRANSFER IN-RNC TRAVEL REBATE

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

**\$0,000 75,000 175,000** 

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TOTAL

CASH - MARCH 29, 1996

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RNSEC CASH POSI JANUARY 1, 19



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO APRIL 5, 1996

WEEKLY	M
TOTAL	тс

ONTH DATE YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB **PROMO-CHAIRMANS ADVISORY** EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM **TRANSFER IN-RNC** TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

CASH - APRIL 5, 1996

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RB 011403

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#### RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO APRIL 12, 1996



YEAR

TC DATE

WEEKLY MONTH TOTAL TO DATE

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TOTAL

CASH DISBURSEMENTS:

CASH - JANUARY 1, 1996

TELECOMMUNICATIONS TELECOMMUNICATIONS-PR

CASH RECEIPTS:

DIRECT MAIL

PROMOTIONAL

MAJOR DONORS: CAMPAIGN COUNCIL

EAGLES TEAM 100

GALA

MAJORITY FUND

TRANSFER IN-RNC

PRESIDENT'S CLUB

CHAIRMAN ADVISORY

TRANSFER IN-SENATORIAL COMM.

PROMO-CHAIRMANS ADVISORY

TRANSFER IN-CONGRESSIONAL COMM

PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB

NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

CASH - APRIL 12, 1996

RB 011404

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175,000

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CASH POSITION STATEMENT JANUARY 1, 1996 TO APRIL 19, 1996

REDACTED

YEAR

TO DATE

WEEKLY	MONTH
TOTAL	TO DATE

RNSEC - SYNOPSIS

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC VICTORY '96

## TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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TOTAL

CASH - APRIL 19, 1996

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RB 011405



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO APRIL 26, 1996

REDACTED

WEEKLY TOTAL MONTH TO DATE YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC VICTORY '96

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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TOTAL

CASH - APRIL 26, 1996

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RB 011406

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175,000

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO APRIL 30, 1996

WEEKLY	MONTH	-EAR
TOTAL	TO DATE	TC DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC VICTORY '96

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

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CASH - APRIL 30, 1996

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MAY 3, 1996

REDACTED

WEEKLY TOTAL

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LCAN

TOTAL

CASH - MAY 3, 1996

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MAY 10, 1996

REDACTED

WEEKLY MONTH TOTAL TO DATE

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YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

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CASH - MAY 10, 1996

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MAY 17, 1996

REDACTED

WEEKLY	MONTH	
TOTAL	TO DATE	

YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: **CAMPAIGN COUNCIL** PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

CASH - MAY 17, 1996

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MAY 24, 1996

REDACTED

Republican National State Elections Committee

WEEKLY MONTH TOTAL TO DATE YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. **PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB** PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN



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CASH - MAY 24, 1996

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MAY 31, 1996



WEEKLY MONTH TOTAL TO DATE YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA

TOTAL.

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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TOTAL

CASH - MAY 31, 1996

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**RNSEC - SYNOPSIS** CASH POSITION STATEMENT JANUARY 1, 1996 TO JUNE 7, 1996

REDACTED

WEEKLY TOTAL

YEAR TO DATE

MONTH

TO DATE

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TOTAL

TRANSFER IN-CONGRESSIONAL COMM

CASH DISBURSEMENTS:

CASH - JANUARY 1, 1996

TELECOMMUNICATIONS-PR

TRANSFER IN-SENATORIAL COMM.

PROMO-CHAIRMANS ADVISORY

PROMO-CAMPAIGN COUNCIL

**PROMO-PRESIDENTS CLUB** 

NATIONAL FINANCE COMM.

GOVERNORS ASSOCIATION

**TRANSFER IN-RNC** CONVENTION GALA

CASH RECEIPTS:

DIRECT MAIL

EAGLES

GALA

LOAN

**TEAM 100** MAJORITY FUND

PROMOTIONAL **TELECOMMUNICATIONS** 

MAJOR DONORS:

CAMPAIGN COUNCIL

PRESIDENT'S CLUB CHAIRMAN ADVISORY

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING **GOVERNOR'S ASSOCIATION** NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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CASH - JUNE 7, 1996

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JUNE 14, 1996

> WEEKLY MONTH TOTAL TO DATE

REDACTED

YEAR

TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

CASH - JUNE 14, 1996

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225,000

RB 011414



Committee

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JUNE 28, 1996

REDACTED

WEEKLY MONTH TOTAL TO DATE

YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: **CAMPAIGN COUNCIL** PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

CASH - JUNE 29, 1996

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JULY 5, 1996

REDACTED

WEEKLY MONTH TOTAL TO DATE YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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TOTAL

CASH - JULY 5, 1996

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#### RB 011416



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JULY 12, 1996



WEEKLY MONTH TOTAL TO DATE YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

#### TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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CASH - JULY 12, 1996

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JULY 19, 1996

> WEEKLY MONTH TOTAL TO DATE

REDACTED

YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: **CAMPAIGN COUNCIL** PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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TOTAL

CASH - JULY 19, 1996

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#### RB 011418

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JULY 26, 1996

WEEKLY	MONTH
TOTAL	TO DATE

YEAR TO DATE

Republican National State Elections Committee

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS **TELECOMMUNICATIONS-PR** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

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CASH - JULY 26, 1996

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JULY 31, 1996



WEEKLY MONTH TOTAL TO DATE YEAR TO DATE

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TOTAL

CASH DISBURSEMENTS:

CASH - JANUARY 1, 1996

**TELECOMMUNICATIONS** 

TELECOMMUNICATIONS-PR

CASH RECEIPTS:

MAJOR DONORS: CAMPAIGN COUNCIL

EAGLES

GALA

LOAN

TEAM 100 MAJORITY FUND

PRESIDENT'S CLUB

CHAIRMAN ADVISORY

TRANSFER IN-SENATORIAL COMM.

PROMO-CHAIRMANS ADVISORY

PROMO-CAMPAIGN COUNCIL

POMO-PRESIDENTS CLUB

NATIONAL FINANCE COMM.

**GOVERNORS ASSOCIATION** 

TRANSFER IN-RNC CONVENTION GALA

TRANSFER IN-CONGRESSIONAL COMM

DIRECT MAIL PROMOTIONAL

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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TOTAL

CASH - JULY 31, 1996

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO AUGUST 9, 1996

> WEEKLY MONTH TOTAL TO DATE

YEAR TO DATE

Republican National State Elections Committee

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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225,000

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TOTAL

CASH - AUGUST 9, 1996

RB 011421

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO AUGUST 16, 1996



WEEKLY MONTH TOTAL TO DATE YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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TOTAL

CASH - AUGUST 16, 1996

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	RN	SEC - SYNOPSIS	
Republican		OSITION STATEMENT	
National	JANUARY 1, 1	1996 TO AUGUST 23,	1996
		WEEKLY	м
State		TOTAL	τo
Elections Committee	CASH - JANUARY 1, 1996		
001111111100	CASH RECEIPTS:		
	PROMOTIONAL		
	TELECOMMUNICATIONS		
	TELECOMMUNICATIONS-PR		
	MAJOR DONORS:		
	CAMPAIGN COUNCIL		
	PRESIDENT'S CLUB		
	CHAIRMAN ADVISORY		
	TRANSFER IN-SENATORIAL COMM.		
	PROMO-CAMPAIGN COUNCIL		
	PROMO-PRESIDENTS CLUB		
	PROMO-CHAIRMANS ADVISORY		
	EAGLES		
	TEAM 100		
	MAJORITY FUND		
	GALA		
	NATIONAL FINANCE COMM.		
	GOVERNORS ASSOCIATION		
	TRANSFER IN-CONGRESSIONAL COMM	A	
	TRANSFER IN-RNC	-	
	CONVENTION GALA		
	LOAN		
	TOTAL		
	CASH DISBURSEMENTS:		
	CO-CHAIRMAN		
	CHAIRMAN		
	MEMBER RELATIONS		
	COMMUNICATIONS		
	FINANCE		
	POLITICAL		
	GOVERNOR'S ASSOCIATION		
	NATIONAL POLICY FORUM	0	
	PRIOR YEARS OBLIGATIONS		
	INTER-COMMITTEE TRANSFERS		
	LOAN		
	TOTAL		
	CASH - AUGUST 23, 1996		
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YEAR TO DATE

MONTH

TO DATE

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO AUGUST 30, 1996

REDACTED

WEEKLY MONTH TOTAL TO DATE

YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

0	0	

TOTAL

CASH - AUGUST 30, 1996

RB 011424

225,000

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO AUGUST 30 1996

REDACTED

WEEKLY MONTH TOTAL TO DATE YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

#### TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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275,000

50,000

#### TOTAL

CASH - AUGUST 30, 1996

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RB 011425

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO SEPTEMBER 6, 1996

REDACTED

WEEKLY MONTH TOTAL TO DATE YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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275,000

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CASH - SEPTEMBER 6, 1996

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RB 011426

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Republican National State Elections Committee RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO SEPTEMBER 13, 1996

> WEEKLY MONTH TOTAL TO DATE

YEAR TO DATE

REDACTED

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS: **CAMPAIGN COUNCIL** PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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275.000

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TOTAL

CASH - SEPTEMBER 13, 196

RB 011427



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO SEPTEMBER 20, 1996

REDACTED

WEEKLY MONTH TOTAL TO DATE

YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS: **CAMPAIGN COUNCIL** PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

#### TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

0 0 275,000

#### TOTAL

CASH - SEPTEMBER 20, 1996

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MONTH

TO DATE

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO SEPTEMBER 30, 1996

WEEKLY

TOTAL



YEAR

TO DATE

Republican National State Elections Committee

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: **CAMPAIGN COUNCIL** PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. **PROMO-CAMPAIGN COUNCIL** POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

60,000

335,000

323<u>3</u>.....

60,000

TOTAL

CASH - SEPTEMBER 30, 1996

RB 011429

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RNSEC - SYNOPSIS CASH POSITION STATEMENT MARY 1 1996 TO OCTOBER 4 1996

JANUARY 1, 1996 TO OCTOBER 4, 1996

WEEKLY	MONTH
TOTAL	TO DATE

YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. **PROMO-CAMPAIGN COUNCIL** PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

O	0	335,000

#### TOTAL

CASH - OCTOBER 4, 1996

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RB 011430

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO OCTOBER 11, 1996

REDACTED

WEEKLY MONTH TOTAL TO DATE YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

25,000

360.000

25,000

TOTAL

CASH - OCTOBER 11, 1996

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RB 011431

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**RNSEC - SYNOPSIS** CASH POSITION STATEMENT JANUARY 1, 1996 TO OCTOBER 16, 1996

REDACTED

MONTH WEEKLY TOTAL TO DATE

YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING **GOVERNOR'S ASSOCIATION** NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

o	25,000	360,000

TOTAL

CASH - OCTOBER 16, 1996

**RB 011432** 

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO OCTOBER 31, 1996



WEEKLY MONTH

TOTAL

TO DATE

YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

50,000

410,000

75,000

TOTAL

CASH - OCTOBER 31, 1996

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= SEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1 - 396 TO NOVEMBER 15, 1996

WEEKLY

TOTAL

MONTH TO DATE



YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM **TRANSFER IN-RNC** CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

0 0 410,000

TOTAL

CASH - NOVEMBER 15, 1996

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**RB** 011434

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National

State



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO NOVEMBER 29, 1996

> WEEKLY MONTH TOTAL TO DATE

YEAR

Elections CASH - JANUARY 1, 1996

Committee CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

CASH - NOVEMBER 29, 1996

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RB 011435

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745.000

795.000

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1,205,000



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#### RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO DECEMBER 13, 1996

WEEKLY	MONTH	YEAR
TOTAL	TO DATE	TO DATE

25,000

25,000

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1,230,000

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CASH - JANUARY 1, 1996

CASH RECEIPTS.

SALUTE TO HALEY DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

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CASH - DECEMBER 13, 1996

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RB 011436

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#### RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO DECEMBER 31, 1996

REDACTED

WEEKLY	MONTH	YEAR
TOTAL	TO DATE	TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS

SALUTE TO HALEY DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS. CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS.

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

CASH - DECEMBER 31, 1996

RB 011437

1,230.000

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25,000





RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO DECEMBER 31, 1996

WEEKLY	MONTH
TOTAL	TO DATE

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25.000

1.230,000

YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

SALUTE TO HALEY DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

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CASH - DECEMBER 31, 1996

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RB 011438

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO DECEMBER 13, 1996

WEEK_Y	MONTH	YEAR
TOTAL	TO DATE	TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

SALUTE TO HALEY DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

25.000

1,230,000

25.000

TOTAL

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CASH - DECEMBER 13, 1996

RB 011439

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Republican National State Elections Committee CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

TOTAL

#### CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING **GOVERNOR'S ASSOCIATION** NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

CASH - NOVEMBER 29, 1996

1,205,000 795,000

**RB** 011440

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MONTH TO DATE

RNSEC - SYNCPS S

CASH POSITION STATEMENT JANUARY 1, 1996 TO NOVEMBER 29 1996

WEEKLY

TOTAL

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YEAR

TO DATE

745,000

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO NOVEMBER 25, 1996

REDACTED

WEEKLY MONTH TOTAL TO DATE

YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

50,000

460,000

50,000

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TOTAL

CASH - NOVEMBER 25, 1996

RB 011441

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Republican National State Elections Committee RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO NOVEMBER 15, 1996

REDACTED

WEEKLY MONTH TOTAL TO DATE YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1 1996

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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410,000

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TOTAL

CASH - NOVEMBER 15, 1996

### RB 011442

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO OCTOBER 31, 1996

REDACTED

WEEKLY MONTH TOTAL TO DATE

YEAR TO DATE

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

50,000	75,000	410,000

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#### TOTAL

CASH - OCTOBER 31, 1996

#### RB 011443

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**RNSEC - SYNOPSIS** CASH POSITION STATEMENT JANUARY 1, 1996 TO OCTOBER 16, 1996

REDACTED

MONTH WEEKLY TOTAL TO DATE

YEAR TO DATE

CASH RECEIPTS:

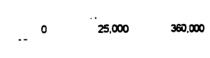
CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING **GOVERNOR'S ASSOCIATION** NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN



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TOTAL

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CASH - OCTOBER 16, 1996

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO OCTOBER 11, 1996 REDACTED

WEEKLY

TOTAL

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: **CAMPAIGN COUNCIL** PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

25.000

360,000

25,000

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TOTAL

CASH - OCTOBER 11, 1996

RB 011445

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO OCTOBER 4, 1996

WEEKLY	MONTH	YEAR
TOTAL	TO DATE	TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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TOTAL

CASH - OCTOBER 4, 1996

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RNSEC - SYNOPSIS CASH POSITION STATEMENT, JANUARY 1, 1996 TO SEPTEMBER 30, 1996 WEEKLY MON

WEEKLY MONTH TOTAL TO DATE T

YEAR TO DATE

REDACTED

Republican National State Elections Committee

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

60,000 60,000

335,000

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TOTAL

CASH - SEPTEMBER 30, 1996

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RB 011447

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO SEPTEMBER 20, 1996 REDACTED

WEEKLY MONTH TOTAL TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM **PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB** PROMO CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

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275,000

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TOTAL

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CASH - SEPTEMBER 20, 1996

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RNSEC - SYNOPSIS CASH POSITION STATEMENT

JANUARY 1, 1996 TO SEPTEMBER 13, 1996

WEEKLY MONTH Y TOTAL TO DATE TO

YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

#### TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

0 0 275.000

#### TOTAL

CASH - SEPTEMBER 13, 196

RB 011449

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO SEPTEMBER 6, 1996

> WEEKLY MONTH TOTAL TO DATE

YEAR TO DATE

cash - JANUARY 1, 1996 TMITTEE CASH RECEIPTS:

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DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. **PROMO-CAMPAIGN COUNCIL** PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

0	0	275,000

TOTAL

CASH - SEPTEMBER 6, 1996

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Republican National State	RNSEC - SYN CASH POSITION S JANUARY 1, 1996 TO A WE T(
Elections Committee	CASH - JANUARY 1, 1996
Outimateo	CASH RECEIPTS:
· · · · · · · · · · · · · · · · · · ·	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN
	TOTAL
	CASH DISBURSEMENTS:
	CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING

## REDACTED

OPSIS TATEMENT UGUST 30, 1996

WEEKLY	MONTH	YEAR
TOTAL	TO DATE	TO DATE

**GOVERNOR'S ASSOCIATION** NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

50,000

275,000

50,000

TOTAL

CASH - AUGUST 30, 1996

RB 011451

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Republican National State Elections Committee RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO AUGUST 23, 1996

REDACTED

, 1996 TO AUGUST 23. 1996 WEEKLY MO

TOTAL

MONTH TO DATE YEAR TO DATE

CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

TOTAL

CASH - AUGUST 23, 1996

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### Republican National State Elections Committee

RNSEC - SYNOPSIS CASH POSITION STATEMENT ANUARY 1, 1996 TO AUGUST 16, 1996

WEEKLY	MONTH
TOTAL	TO DATE

YEAR

TO DATE

REDACTED

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CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: **CAMPAIGN COUNCIL** PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

TOTAL

CASH - AUGUST 16, 1996

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#### **RB 011453**

225,000

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Republican			SYNOPSIS DN STATEMENT	1995	REDACTED	
National		JANUART 1, 1350		1330		
State			WEEKLY	MONTH	YEAR TO DATE	
Elections Committee	CASH - JANUARY 1, 1996		TOTAL	TO DATE		
	CASH RECEIPTS:					
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS-F MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIA PROMO-CAMPAIGN COU PROMO-CHAIRMANS AD EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMI GOVERNORS ASSOCIATION TRANSFER IN-RNC CONVENTION GALA LOAN	NL COMM. INCIL UB VISORY M. DN		_	· • •	
	TOTAL				· .	
	CASH DISBURSEMENTS: CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATI NATIONAL POLICY FORUI PRIOR YEARS OBLIGATIO INTER-COMMITTEE TRAN LOAN	M DNS	0		0 225,000	
	LATOT					
	CASH - AUGUST 9, 1996					

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## RB 011454

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<b>b</b>					
Republican	CASH P	SEC - SYNOPSIS OSITION STATEMEN		REDAL	;TED
National	JANUARY 1	, 1996 TO JULY 31.	1996		-
State		WEEKLY	MONTH	YEAR	
		TOTAL	TO DATE	TO DATE	
Elections Committee	CASH - JANUARY 1, 1996				
001111111100	CASH RECEIPTS:				
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN	4	- ·	· _	
	TOTAL				
	CASH DISBURSEMENTS:				
	CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN TOTAL CASH - JULY 31, 1996	0	O	225,000	
				RB	011455
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				R	DAVIED	
			- SYNOPSIS		Unuisn	
Republican			TION STATEMENT			
•		JANUARY 1, 19	6 TO JULY 26, 1	1996		
National						
Cinto			WEEKLY	MONTH	YEAR	
State			TOTAL	TO DATE	TO DATE	
Elections				-		
	CASH - JANUARY 1, 1996					
Committee						
	CASH RECEIPTS:					
				<b>-</b> .	۰ 	
	DIRECT MAIL				-	
	PROMOTIONAL					
	TELECOMMUNICATIONS					
	TELECOMMUNICATIONS-PI	२				
	MAJOR DONORS:					
	CAMPAIGN COUNCIL					
	PRESIDENT'S CLUB					
	CHAIRMAN ADVISORY	0000				
	TRANSFER IN-SENATORIA PROMO-CAMPAIGN COUN					
	PROMO-CAMPAIGN COUR PROMO-PRESIDENTS CLU					
	PROMO-PRESIDENTS CL					
	EAGLES					
	TEAM 100					
	MAJORITY FUND					
	GALA					
	NATIONAL FINANCE COMM	l.				
	GOVERNORS ASSOCIATIO	N				
	TRANSFER IN-CONGRESS	ONAL COMM				
	TRANSFER IN-RNC					
	CONVENTION GALA					
	LOAN					
.•			-			
	TOTAL					
	CASH DISBURSEMENTS:					
	CO-CHAIRMAN					
	CHAIRMAN					
	MEMBER RELATIONS					
	COMMUNICATIONS				•	
	FINANCE					
	POLITICAL					
	LEGAL/REDISTRICTING					
	GOVERNOR'S ASSOCIATIO		-		(10E 000)	
	NATIONAL POLICY FORUN		0	U	225,000	
	PRIOR YEARS OBLIGATION					
	LOAN	FERG				
	PALMI .		_			
	TOTAL					
	CASH - JULY 26, 1996					

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RB 011456

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	RNSEC	- SYNOPSIS		
Donublicon		ION STATEMEN	iτ	
Republican	JANUARY 1, 199			
National				
		WEEKLY	MONTH	YEAR
State		TOTAL	TO DATE	TO DATE
Elections				
	CASH - JANUARY 1, 1996			
Committee				
••••	CASH RECEIPTS:			
			<b>_</b>	
	DIRECT MAIL		-	
	PROMOTIONAL			
	TELECOMMUNICATIONS			
	TELECOMMUNICATIONS-PR			
	MAJOR DONORS:			
	CAMPAIGN COUNCIL			
	PRESIDENT'S CLUB			
	CHAIRMAN ADVISORY			
	TRANSFER IN-SENATORIAL COMM			
	PROMO-CAMPAIGN COUNCIL			
	PROMO-PRESIDENTS CLUB			
	PROMO CHAIRMANS ADVISORY			
	EAGLES			
	TEAM 100			
	GALA			
	NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION			
	TRANSFER IN-CONGRESSIONAL COMM			
	TRANSFER IN-RNC			
	CONVENTION GALA			
	LOAN			
-		-		
•				
	TOTAL			
	CASH DISBURSEMENTS:			
	CHAIRMAN			
	MEMBER RELATIONS			
	COMMUNICATIONS			-
	FINANCE			
	LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION			
	NATIONAL POLICY FORUM	0	c	225,000
	PRIOR YEARS OBLIGATIONS	Ŭ		
	INTER-COMMITTEE TRANSFERS			
	LOAN			
	TOTAL			

CASH - JULY 19, 1996

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RB 011457

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Republican National State Elections Committee

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JULY 12, 1996

nal					
		WEEKLY TOTAL	MONTH TC DATE	YEAR TO DATE	
ons nittee	CASH - JANUARY 1, 1996				
	CASH RECEIPTS:				
	DIRECT MAIL		-	-	
	PROMOTIONAL				
	TELECOMMUNICATIONS				
	TELECOMMUNICATIONS-PR				
	MAJOR DONORS: CAMPAIGN COUNCIL				
	PRESIDENT'S CLUB				
	CHAIRMAN ADVISORY				
	TRANSFER IN-SENATORIAL COMM.				
	PROMO-CAMPAIGN COUNCIL				
	PROMO-PRESIDENTS CLUB				
	PROMO-CHAIRMANS ADVISORY				
	EAGLES				
	TEAM 100				
	MAJORITY FUND				
	GALA				
	NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION				
	TRANSFER IN-CONGRESSIONAL COMM				
	TRANSFER IN-RNC				
	CONVENTION GALA				
	LOAN	•			
	TOTAL				
	CASH DISBURSEMENTS:		,		
	CHAIRMAN				
	MEMBER RELATIONS				
	COMMUNICATIONS				
	FINANCE			•	
	POLITICAL				
	LEGAL/REDISTRICTING				
	GOVERNOR'S ASSOCIATION	•• _			000
	NATIONAL POLICY FORUM	0		0 225,	,000
	PRIOR YEARS OBLIGATIONS				
	INTER-COMMITTEE TRANSFERS				
	LOAN	<u></u>			

TOTAL

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CASH - JULY 12, 1996

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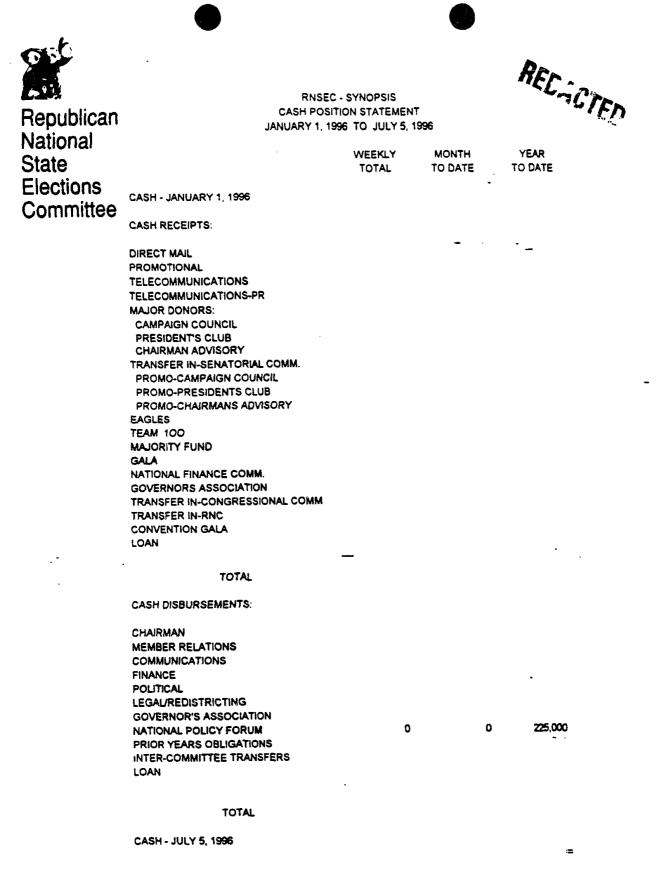
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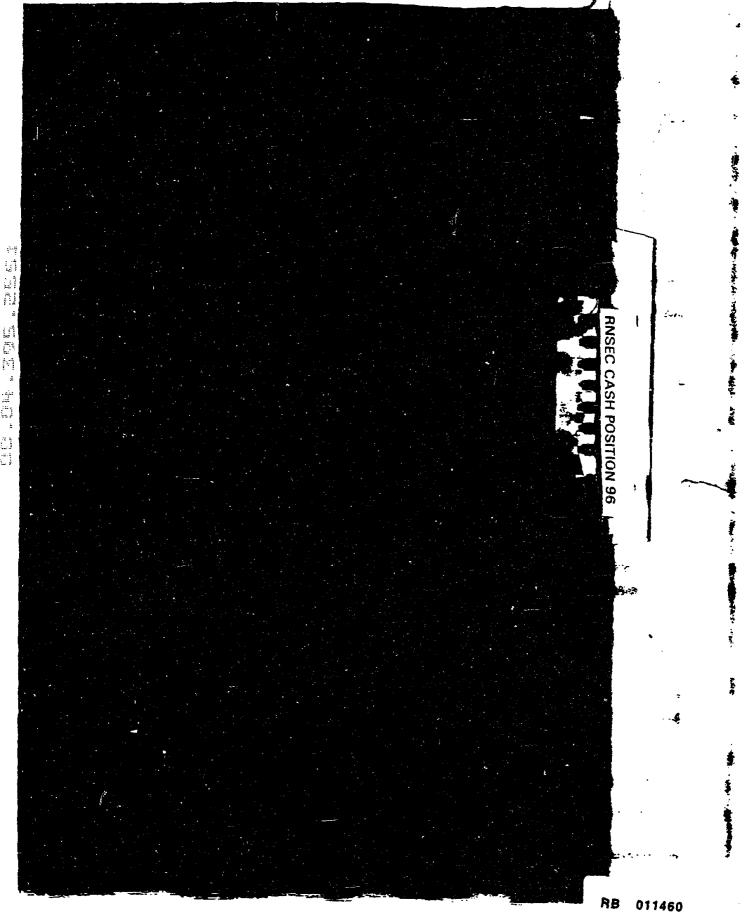
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RB 011459

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Republican	RNSEC CASH POSIT JANUARY 1, 199	REDACTED		
National State		WEEKLY	MONTH	YEAR
Elections	CASH - JANUARY 1, 1996	TOTAL	TO DATE	TO DATE
Committee	CASH RECEIPTS:			
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN	_	·	
• <sup>-</sup>	TOTAL			
	CASH DISBURSEMENTS: CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN	0	c	0 225,000
	TOTAL CASH - JUNE 28, 1996			
	UNDR - UURE 40, 1994			F .

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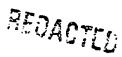
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Republican National State Elections Committee

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RNSEC - SYNOPSIS CASH POSTON STATEMENT JANUARY 1, 1996 TO JUNE 14, 1996

	-			
		WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
s lee	CASH - JANUARY 1, 1996		-	
	CASH RECEIPTS:			
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-CAMPAIGN COUNCIL PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION		<b>-</b> .	· ·
	TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC			
	CONVENTION GALA			
	TOTAL			
	CASH DISBURSEMENTS:			
	CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN	D	0	225,000
	TOTAL			
	CASH - JUNE 14, 1996			

RB 011462

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Committee	CASH - JANUARY 1, 1996	WEEKLY TOTAL	MONTH TO DATE	YEAR
Elections Committee	CASH - JANUARY 1, 1996	TOTAL	TO DATE	
Committee	CASH - JANUARY 1, 1996			TO DATE
			•	
	CASH RECEIPTS:			
	DIRECT MAIL		÷ ·	· _
	PROMOTIONAL			
	TELECOMMUNICATIONS TELECOMMUNICATIONS-PR			
	MAJOR DONORS:			
	CAMPAIGN COUNCIL			
	PRESIDENT'S CLUB CHAIRMAN ADVISORY			
	TRANSFER IN-SENATORIAL COMM.			
	PROMO-CAMPAIGN COUNCIL			
	PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY			
	EAGLES			
	TEAM 100			
	MAJORITY FUND GALA			
	NATIONAL FINANCE COMM.			
	GOVERNORS ASSOCIATION			
	TRANSFER IN-CONGRESSIONAL COMM			
	TRANSFER IN-RNC CONVENTION GALA			
	LOAN			
. '	TOTAL	-		
	CASH DISBURSEMENTS:			
	CHAIRMAN			
	MEMBER RELATIONS			
	FINANCE POLITICAL			
	LEGAL/REDISTRICTING			
	GOVERNOR'S ASSOCIATION	• _	· •	225 000
	NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS	0	0	225,000
	INTER-COMMITTEE TRANSFERS			
	LOAN			
	TOTAL			

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Republican	RNSEC CASH POSI JANUARY 1, 19	REDACTED		
National		WEEKLY	MONTH	YEAR
State		TOTAL	TO DATE	TO DATE
Elections Committee	CASH - JANUARY 1, 1996		•	
Committee	CASH RECEIPTS:			
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA		• ·	- <u>-</u>
	TOTAL	•		•
	Cash Disbursements: Chairman Member Relations Communications Finance Political Legal/Redistricting Governor's association National Policy Forum Prior Years obligations inter-committee transfers Loan Total	- -	. 0	
				RB 011464

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**RNSEC - SYNOPSIS** CASH POSITION STATEMENT JANUARY 1, 1996 TO MAY 24, 1996

Republican National	CASH POSITION STATEMENT JANUARY 1, 1996 TO MAY 24, 1996					
State			WEEKLY TOTAL	MONTH TO DATE		EAR DATE
Elections Committee	CASH - JANUARY 1, 1996				-	
	CASH RECEIPTS:					
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COU PROMO-CAMPAIGN COUNCIL PROMO-CAMPAIGN COUNCIL PROMO-CHAIRMANS ADVISOF EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION	RΥ .		-	· •	
	TRANSFER IN-CONGRESSIONA TRANSFER IN-RNC CONVENTION GALA	LCOMM				
	TOTAL	-				
	CASH DISBURSEMENTS:					
	CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFER LOAN	S		0	C	225,000
	TOTAL					
	CASH - MAY 24, 1996				222	

RB 011465

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Republican National	RNSE CASH POS JANUARY 1, 1	REDACTED		
State		WEEKLY	MONTH	YEAR
Elections Committee	CASH - JANUARY 1, 1996	TOTAL	TO DATE	TO DATE
	CASH RECEIPTS:			
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENT'S CLUB PROMO CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-RNC CONVENTION GALA		- ·	•
_ *	TOTAL	:		
	CASH DISBURSEMENTS:			
·	CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN	0	ō	225,000
	TOTAL			
	CASH - MAY 17, 1998			======================================

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Republican	RNSEC CASH POSIT JANUARY 1, 199	REDACTED		
National	5080AC1 1, 15		1990	
State		WEEKLY	MONTH	YEAR
Elections		TOTAL	TO DATE	TO DATE
	CASH - JANUARY 1, 1996		-	
Committee				
	CASH RECEIPTS:			
	DIRECT MAIL		<b>-</b> ·	•_
	PROMOTIONAL			
	TELECOMMUNICATIONS			
	TELECOMMUNICATIONS-PR			
	MAJOR DONORS:			
	CAMPAIGN COUNCIL			
	PRESIDENT'S CLUB			
	CHAIRMAN ADVISORY			
	TRANSFER IN-SENATORIAL COMM.			
	PROMO-CAMPAIGN COUNCIL			_
	PROMO-PRESIDENTS CLUB			
	EAGLES TEAM 100			
	MAJORITY FUND			
	GALA			
	NATIONAL FINANCE COMM.			
	GOVERNORS ASSOCIATION			
	TRANSFER IN-CONGRESSIONAL COMM			
	TRANSFER IN-RNC			
	CONVENTION GALA			
	TOTAL			
	CASH DISBURSEMENTS:			
	CHAIRMAN			
	MEMBER RELATIONS			
	COMMUNICATIONS			
	FINANCE			
	POLITICAL			•
	GOVERNOR'S ASSOCIATION	0	0	225,000
	NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS	U	Ŭ	
	INTER-COMMITTEE TRANSFERS			
	LOAN			
		-		
	TOTAL			
	CASH - MAY 10, 1996			

CASH - MAY 10, 1996

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				REDACTED
C. MA	RNS	EC - SYNOPSIS		-
Republican		SITION STATEME		
	JANUARY 1	, 1996 TO MAY 3,	1996	
National		WEEKLY	MONTH	YEAR
State		TOTAL	TO DATE	TO DATE
Elections				
	CASH - JANUARY 1, 1996		-	
Committee				
	CASH RECEIPTS:			
			<b>-</b> .	
	PROMOTIONAL			-
	TELECOMMUNICATIONS			
	TELECOMMUNICATIONS-PR			
	MAJOR DONORS:			
	PRESIDENT'S CLUB CHAIRMAN ADVISORY			
	TRANSFER IN-SENATORIAL COMM.			
	PROMO-CAMPAIGN COUNCIL			
	PROMO-PRESIDENTS CLUB			-
	PROMO-CHAIRMANS ADVISORY			
	EAGLES TEAM 100			
	MAJORITY FUND			
	GALA			
	NATIONAL FINANCE COMM.			
	GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM			
	TRANSFER IN-CONGRESSIONAL COMM			
	CONVENTION GALA			
	TOTAL			
•				
	CASH DISBURSEMENTS:			
			,	
	CHAIRMAN			
	MEMBER RELATIONS COMMUNICATIONS			
	FINANCE			
	POLITICAL			
	LEGAL/REDISTRICTING			•
	GOVERNOR'S ASSOCIATION	c	ر. ۲	225,000
	NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS	, i	, ,	223,000
	INTER-COMMITTEE TRANSFERS			
	LOAN			
		<u> </u>		
	TOTAL			
	ICIAL			
	CASH - MAY 3, 1998			
				X_=============

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# RB 011468

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Republican National State Elections	CASH - JANUARY 1, 1996	N STATEMENT		REDACTED YEAR TO DATE
Committee				
	CASH RECEIPTS:			
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL C TRANSFER IN-RNC VICTORY '95	-	-	
	TOTAL			• _ <b>\$</b>
	CASH DISBURSEMENTS: CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS	50,000	50,000	225,000
	INTER-COMMITTEE TRANSFERS			
	TOTAL			
	CASH - APRIL 30, 1996			25321

## RB 011469

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Republican National		CASH F	ISEC - SYNOPS POSITION STAT 1996 TO APP	EMENT	296	REDA	CTED
State			WEEKLY TOTAL		MONTH TO DATE		AR DATE
Elections	CASH - JANUARY 1, 1996		TOTAL		-	10	DATE
	CASH RECEIPTS:						
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL CO TRANSFER IN-RNC VICTORY '96	омм		-	· · ·	-	-
	TOTAL						
	CASH DISBURSEMENTS:						
	CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN			0		0	175,000
	CASH - APRIL 26, 1996					2222	=

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		RNSEC - SYNOPSIS		REDACTED
Republican		SH POSITION STATEMEN RY 1, 1996 TO APRIL 19		
National State		WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
Elections Committee	CASH - JANUARY 1, 1996		-	
•••••	CASH RECEIPTS:			
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC VICTORY '96		- · -	_
	TOTAL	:		
	CASH DISBURSEMENTS: CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN	• • • • • • • •		175.000
	CASH - APRIL 19, 1996			22507 ÷3

RB 011471

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Republican National State Elections Committee RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO APRIL 12, 1996

WEEKLY	MONTH	YEAR
TOTAL	TO DATE	TO DATE
	,	
	•	
	<b>-</b> · ·	
	<b></b> /	

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CASH RECEIPTS:

CASH - JANUARY 1, 1996

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC VICTORY '96

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

TOTAL

CASH - APRIL 12, 1998

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175.000

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### RB 011472

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Republican National		REDACTED				
State		WEEKLY TOTAL		MONTH TO DATE		EAR DATE
Elections	CASH - JANUARY 1, 1996	IUIAL		- TO DATE	10	DATE
	CASH RECEIPTS:					
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-CAMPAIGN COUNCIL PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL C TRANSFER IN-RNC TRAVEL REBATE		-			-
	TOTAL					
	CASH DISBURSEMENTS:					
	CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN	-,	o		0	175,000
	CASH - APRIL 5, 1996					
					222	:2

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RB 011473

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Republican		CASH POS	C - SYNOPSIS TION STATEMENT 6 TO MARCH 29,	1	REDA	CTED
National			WEEKLY	MONTH		EAR
State			TOTAL	TO DATE		DATE
Elections Committee	CASH - JANUARY 1, 1996			-		
	CASH RECEIPTS:					
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMI PROMO-CAMPAIGN COUNCIL POMO-PRESIDENT'S CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL IN TRANSFER IN-RNC TRAVEL REBATE		_	_		-
	TOTAL					
	CASH DISBURSEMENTS:					
	MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN		50,000	75,00	0	175,000
	TOTAL					
	CASH - MARCH 29, 1996				#255F	.=
					RB	011474
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Republican National	بر رر	CASH P	SEC - SYNDPS: DSITION STATE 996 TO MARG	MENT	RED	ACTED
			WEEKY	MON		YEAR
State			TOTAL	to D	Ale	TO DATE
Elections	CASH - JANUARY 1, 1996			-		
Committee	CASH RECEIPTS.					
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COI TRANSFER IN-RNC TRAVEL REBATE	MM				_
	TOTAL					
	CASH DISBURSEMENTS:					
	CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POUTICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POUCY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN	_		o	25.000	125,000
	TOTAL					
	CASH - MARCH 22, 1996					-

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RB 011475

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Natural     WEEKLY     MONTH     YEAR       Elections Committee     CASH - JANUARY 1, 1996     TOTAL     TO DATE     TO DATE       CASH RECEIPTS:     DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADMSORY	Republican National			C - SYNOPS SITION STATI 196 TO MAR	EMENT	REDACT	TED
Elections CASH - JANUARY 1, 1998 CASH RECEIPTS: DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS CAMPAGEN COUNCIL PRESIDENTS CLUB CHAIRWAN ADVISORY TRANSFER IN-SENATORAL COMM PROMO-PRESIDENTS CLUB PROMO-RESIDENTS CLUB PROMO-CHAIRWANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA MATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-RNC TRANSFER IN-RNC TRANSFE					_	. —	
Committee CASH - JANUARY 1, 1998 CASH - CASH RECEIPTS: DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS RELECOMMUNICATIONS RELECOMMUNICATIONS RESIDENTS CLUB CHAIRMAN ADVISORY RANSFER IN-SENATORAL COMM PROMO-CAPRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORTY FUND GALA NATIONAL FILVACE COMM. GOVERNORS ASSOCIATION TRANSFER IN-RNC TRAVEL REBATE TOTAL CASH DISBURSEMENTS: CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LECALREDISTICTING GOVERNORS ASSOCIATION NATIONAL FILVEY FRUID LECALREDISTICTING GOVERNORS ASSOCIATION NATIONAL POLY FORUM NEMBER RELATIONS COMMUNICATIONS FINANCE LOAN NATIONAL FILVEY FORUM NATIONAL POLY FORUM N				TOTAL	TO DATI	E TO DA	ATE
CASH RECEIPTS: DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS.PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CHAIRMONS COUNCIL PROMO-CHAIRMONS COUNCIL PROMO-CHAIRMONS COUNCIL PROMO-CHAIRMONS COUNCIL PROMO-CHAIRMONS COUNCIL PROMO-CHAIRMONS COUNCIL PROMO-CHAIRMONS COUNCIL PROMO-CHAIRMONS COUNCIL CASH DISBURSENENTS: CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNORS ASSOCIATION NATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNORS ASSOCIATION NATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNORS ASSOCIATION NATIONAL POLICY FORUM NATIONAL POLICY FORUM NATIONAL POLICY FORUM NATIONAL POLICY FORUM NATIONAL POLICY FORUM INTER-COMMITTEE TRANSFERS LOAN		CASH - JANUARY 1, 1996					
PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHARMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAGEN COUNCIL PROMO-CAMPAGEN COUNCIL CAGLES TEAM 100 MAJORITY FUND GALA TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-RNC TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-RNC TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-RNC TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-RNC TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-COURGESSIONAL COMM TRANSFER IN-COURGESSIONAL COMM MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION INTER-COMMITTEE TRANSFERS LOAN	00	CASH RECEIPTS:					
CASH DISBURSEMENTS: CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM 25,000 25,000 125,000 PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN		PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENT'S CLUB PROMO CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL O TRANSFER IN-RNC			<b>-</b> .	· _	-
CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM 25,000 25,000 125,000 PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN		TOTAL					
MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM 25,000 25,000 125,000 PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN		CASH DISBURSEMENTS:					
TOTAL		MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS	_	25.	000 2	5,000	125,000
		TOTAL					
CASH - MARCH 15, 1996		CASH - MARCH 15, 1996					.=

RB 011476

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Republican National	RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MARCH 8, 1996						
State		WEEKLY	MONTH	EAR			
Elections		TOTAL	TO DATE	TC DATE			
Committee	CASH - JANUARY 1, 1996		-				
	CASH RECEIPTS:						
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-CAMPAIGN COUNCIL PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE		• · · _	-			
	TOTAL			•			
	CASH DISBURSEMENTS:						
	CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN	0	0	100,000			
	TOTAL						

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CASH - MARCH 8, 1996

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Republican National	RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO FEBRUARY 29, 1996					
State			EEKLY	MONTH	YEAR	
		т	OTAL	TO DATE	TO DATE	
Elections Committee	CASH - JANUARY 1, 1996			•		
	CASH RECEIPTS:					
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL CO TRANSFER IN-RNC TRAVEL REBATE	DMM	-	· • _	<b>`</b>	
	TOTAL					
	CASH DISBURSEMENTS:					
	CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN		50,000	50,000	100,000	
	TOTAL					
	CASH - FEBRUARY 29, 1996			223	-a <b>z</b> :	
				R	B 011478	
	· · · · · · · · · · · · · · · ·	•1 · I ··	· •	· · :	:	





Republican National State Elections Committee CASH - JANUARY 1, 1996

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO FEBRUARY 16, 1996

WEEKLY	MONTH
TOTAL	TO DATE

YEAR TO DATE

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS: **CAMPAIGN COUNCIL** PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

0 0

50,000

TOTAL

CASH - FEBRUARY 16, 1996

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### RB 011479

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Republican National	لال				
State			WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
Committee	CASH - JANUARY 1, 1996 CASH RECEIPTS:				
L.	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COM PROMO-CAMPAIGN COUNCIL PROMO-CAMPAIGN COUNCIL PROMO-CHAIRMANS ADVISOR EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-RNC TRAVEL REBATE	Y	-	· · • _	_
	TOTAL CASH DISBURSEMENTS:				
	CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN		0		0 50,000
	TOTAL				
	CASH - FEBRUARY 9, 1996				
			· · · · •		RB 011480
	• • • •	• •	· · · •		• .

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Republican National	AL	· · ·	SYNOPSIS IN STATEMENT D JANUARY 31		REDACTED
State			ÆEKLY	MONTH	YEAR
Elections		I	CTAL	TO DATE	TO DATE
Committee	CASH - JANUARY 1, 1998				
	CASH RECEIPTS:				
	DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COM PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISOR EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-RNC TRAVEL REBATE	<b>Y</b>	-	· · _	-
	TOTAL				
	CASH DISBURSEMENTS:		·		
	CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN		50,000	50,000	50,000
	TOTAL				
	CASH - JANUARY 31, 1996				
					RB 011481

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Republican		CASH	NSEC - SYNOPSIS POSITION STATEME	IN I	REDACTEL
National State			WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
Elections				-	
Committee	CASH - JANUARY 1, 1996				
	CASH RECEIPTS:				
	DIRECT MAIL			• · •_	
	PROMOTIONAL				
	TELECOMMUNICATIONS TELECOMMUNICATIONS-PR				
	MAJOR DONORS:				
	CAMPAIGN COUNCIL				
	PRESIDENT'S CLUB				
	CHAIRMAN ADVISORY				
	TRANSFER IN-SENATORIAL PROMO-CAMPAIGN COUN				
	PROMO-PRESIDENTS CLUE				
	PROMO-CHAIRMANS ADV	ISORY			
	EAGLES				
	TEAM 100 MAJORITY FUND				
	GALA				
	NATIONAL FINANCE COMM				
	GOVERNORS ASSOCIATION				
	TRANSFER IN-CONGRESSIO TRANSFER IN-RNC	NAL COMM			
	TRAVEL REBATE				
					•
•	TOTAL				
	CASH DISBURSEMENTS:				
	CHAIRMAN				
	MEMBER RELATIONS				
	COMMUNICATIONS FINANCE				
	POLITICAL				
	LEGAL/REDISTRICTING				
	GOVERNOR'S ASSOCIATIO				0
	NATIONAL POLICY FORUM PRIOR YEARS OBLIGATION		C		•
	INTER-COMMITTEE TRANS				
	LOAN				
	TOTAL				
	CASH - JANUARY 26, 199	6			

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RB 011482

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				R	EDACTEL
Depublicon.			C · SYNOPSIS		
Republican		JANUARY 1, 199			
National					
State			WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
Elections			IUTAL	IO DATE	ODATE
Committee	CASH - JANUARY 1, 1996			•	
	CASH RECEIPTS:				
	DIRECT MAIL			- ·	
	PROMOTIONAL				
	TELECOMMUNICATIONS TELECOMMUNICATIONS-PR				
	MAJOR DONORS:				
	CAMPAIGN COUNCIL				
	PRESIDENT'S CLUB				
	CHAIRMAN ADVISORY	0.434			
	TRANSFER IN-SENATORIAL C PROMO-CAMPAIGN COUNC				
	PROMO-PRESIDENTS CLUB	-			-
	PROMO CHAIRMANS ADVIS	ORY			
	EAGLES TEAM 100				
	MAJORITY FUND				
	GALA				
	NATIONAL FINANCE COMM.				
	GOVERNORS ASSOCIATION				•
	TRANSFER IN-CONGRESSION TRANSFER IN-RNC				
	TRAVEL REBATE				
	TOTAL				
	CASH DISBURSEMENTS:				
	CHAIRMAN				
	MEMBER RELATIONS				
	COMMUNICATIONS				
	FINANCE				
	POLITICAL			•	
	LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION				
	NATIONAL POLICY FORUM		0	1	o 0
	PRIOR YEARS OBLIGATIONS				
•	INTER-COMMITTEE TRANSFE	RS			
	LOAN				
	TOTAL				
	CASH - JANUARY 19, 1996				
	GAGH - GANGANT 13, 1350				*********

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Jay C. Banning Director of Administration Comptroller

November 2, 1993

### MEMORANDUM FOR SCOTT REED

FROM JAY C. BANNING

**RE EXPENDITURES** 

State Party

Polling

Coordinated Federal Expenditures .

Candidates (State & Federal)

Governor's Races

RB 011808

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003. (202) 863-8560. Telex: 701144



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### State Candidates

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Balance

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RB 011809



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## **Communications**

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Summary:

NPF- Loan <250,000> Survey <395,800>

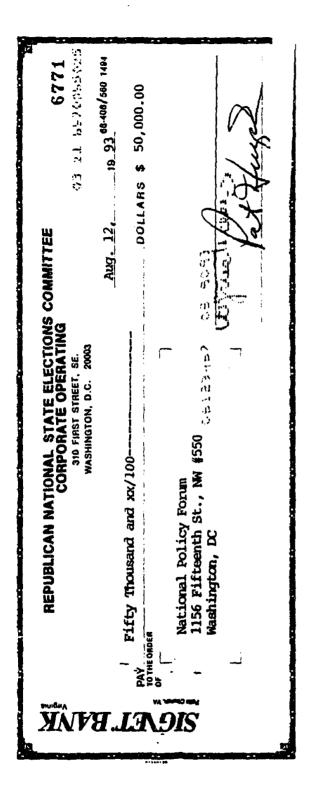
Total

RB 011810



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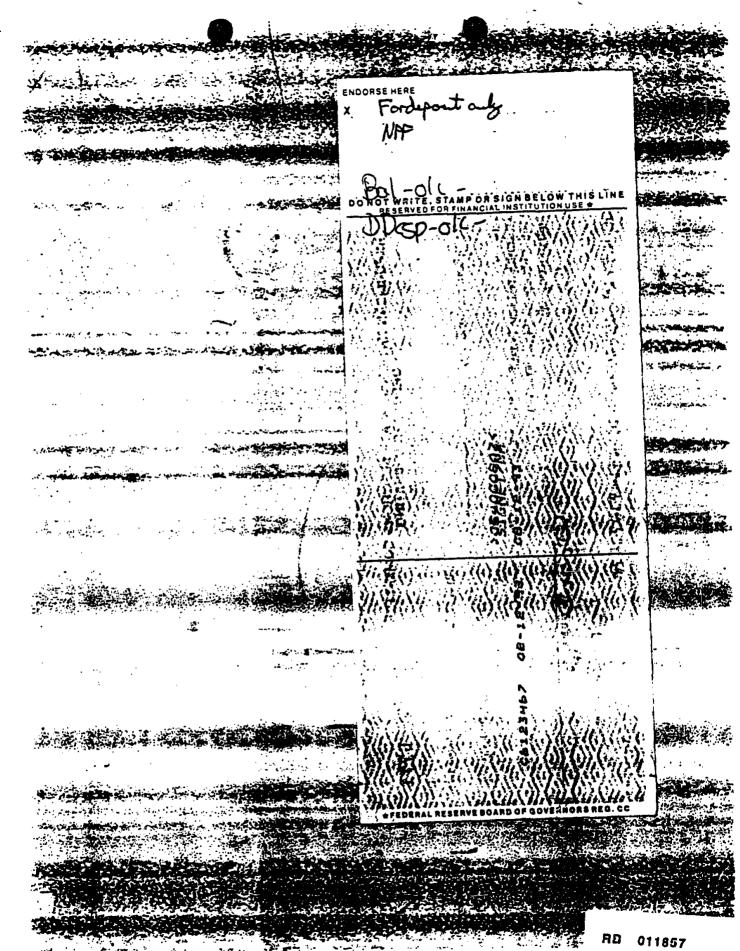




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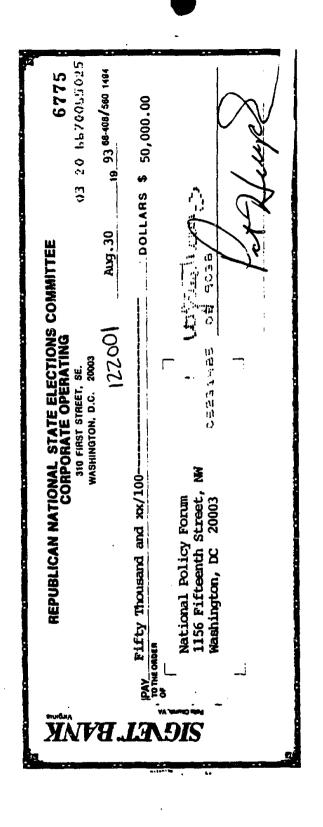
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3 ĩ  $\cdot \hat{z}$ 1. Sec. 1 1.55 ٠. die. Sacks. ÷., 03 21 6570055025 19 93 08-406/560 1484 6771 ۱ \$ 50,000.00 DOLLARS ŝ **MIG. 12** REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE 6506 Ser 1 ź  $\frac{\partial}{\partial}$ Ŕ 05123452 WASHINGTON, D.C. 2000 Γ 310 FIRST STREET, SE. 1156 Fifteenth St., NW #550 Fifty Thousand and xx/100-National Policy Forum Washington, DC PAY TO THE ONDER OF X Я LŦ -16 1 đ. 011856 RB



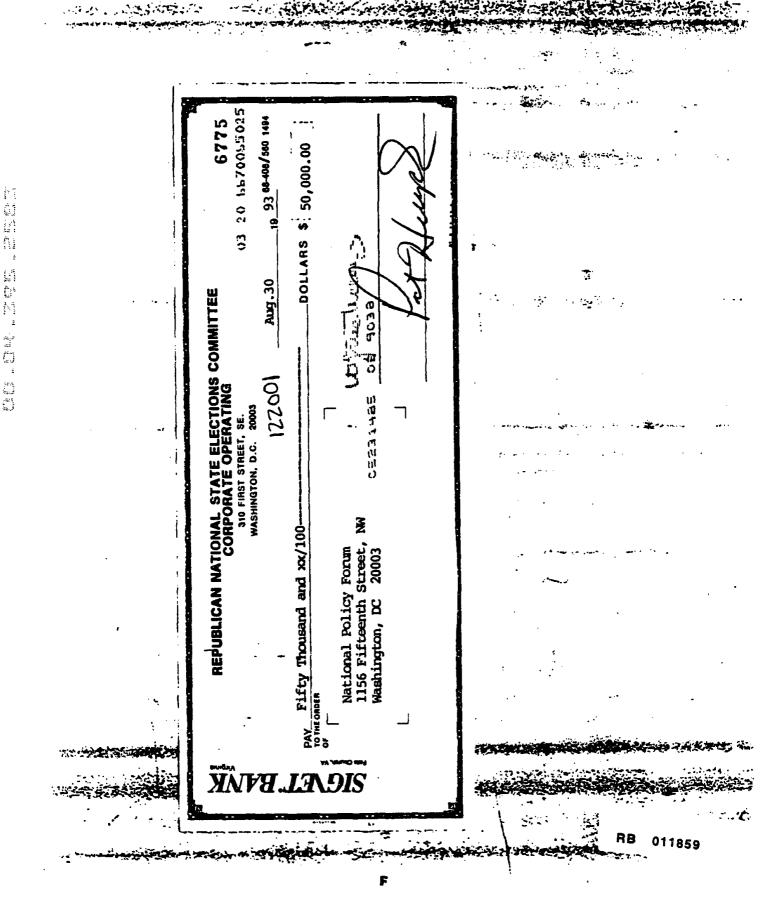
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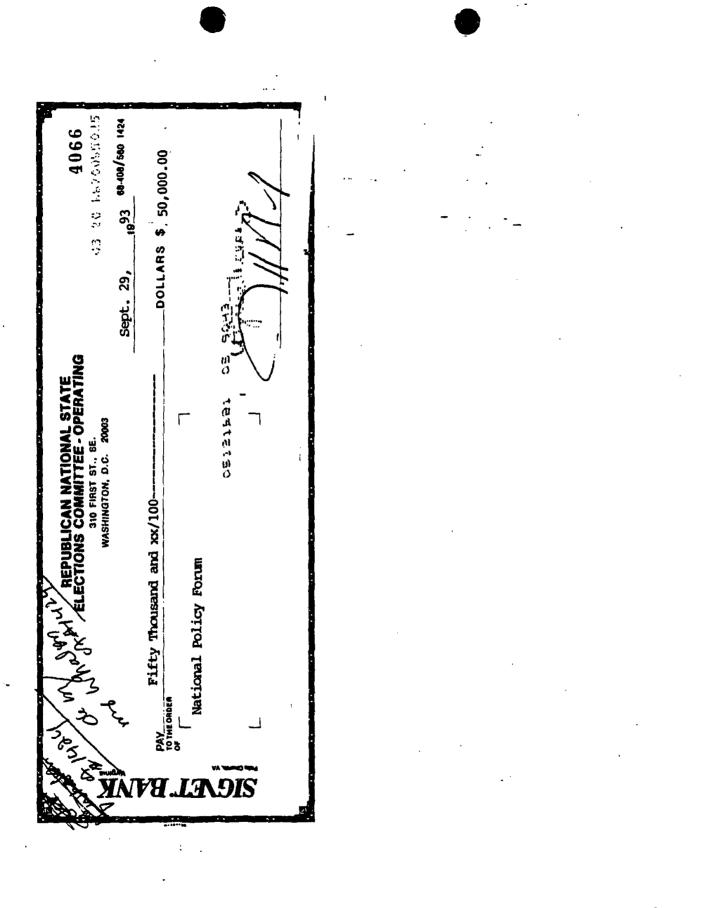


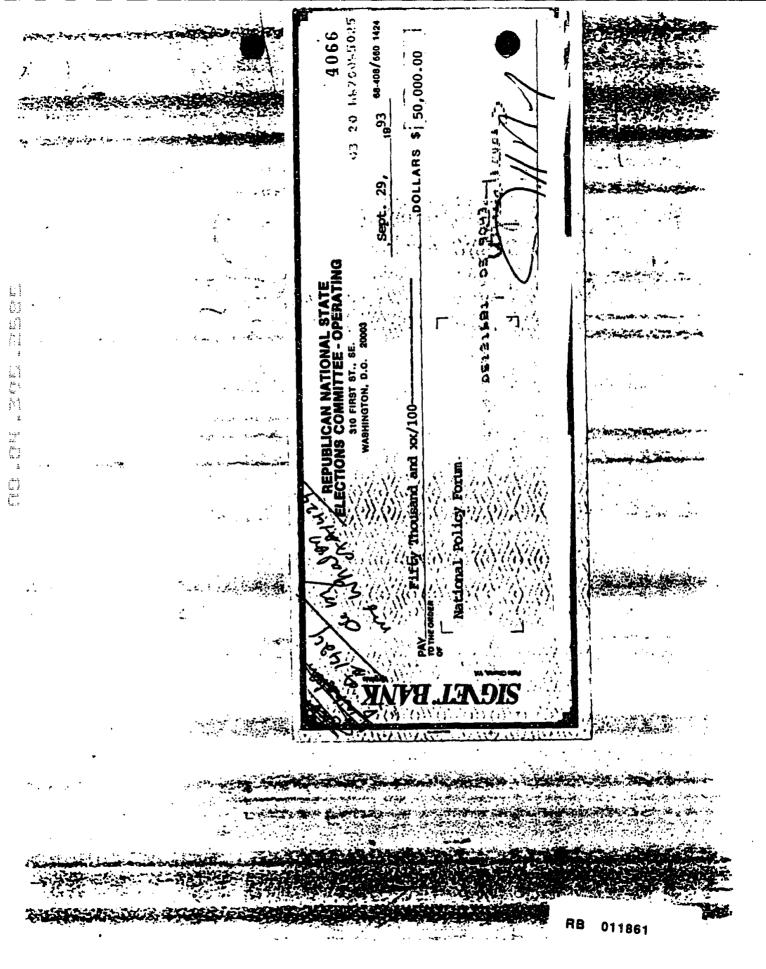


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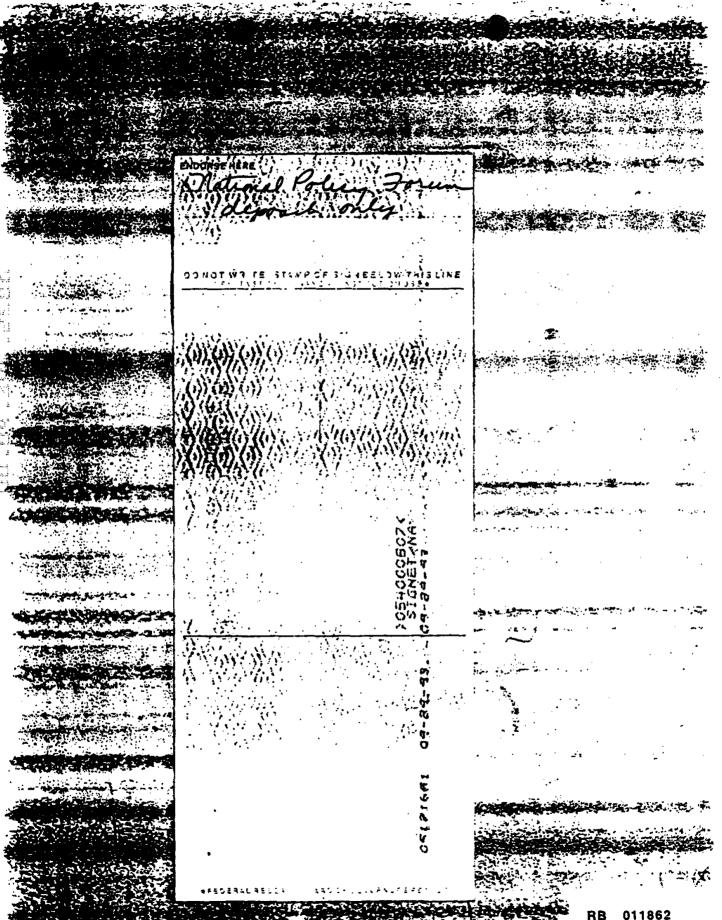
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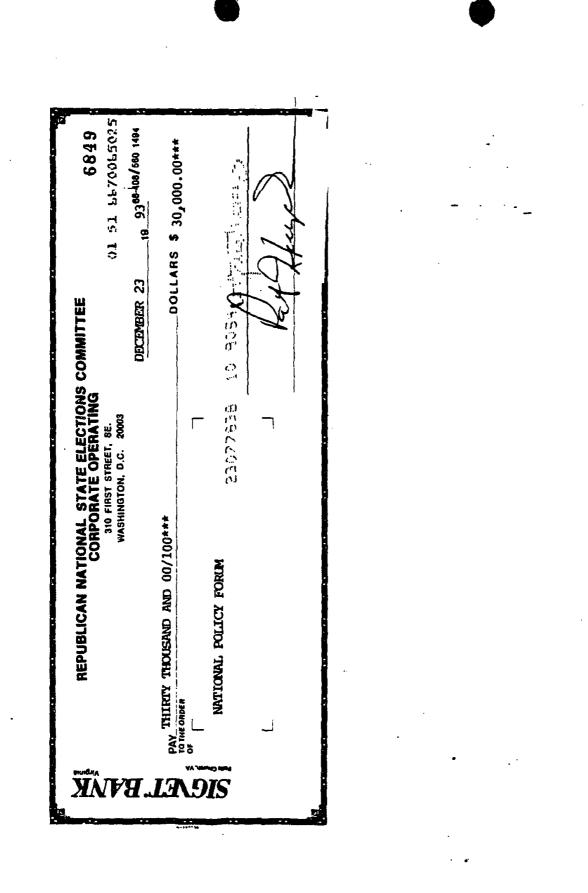


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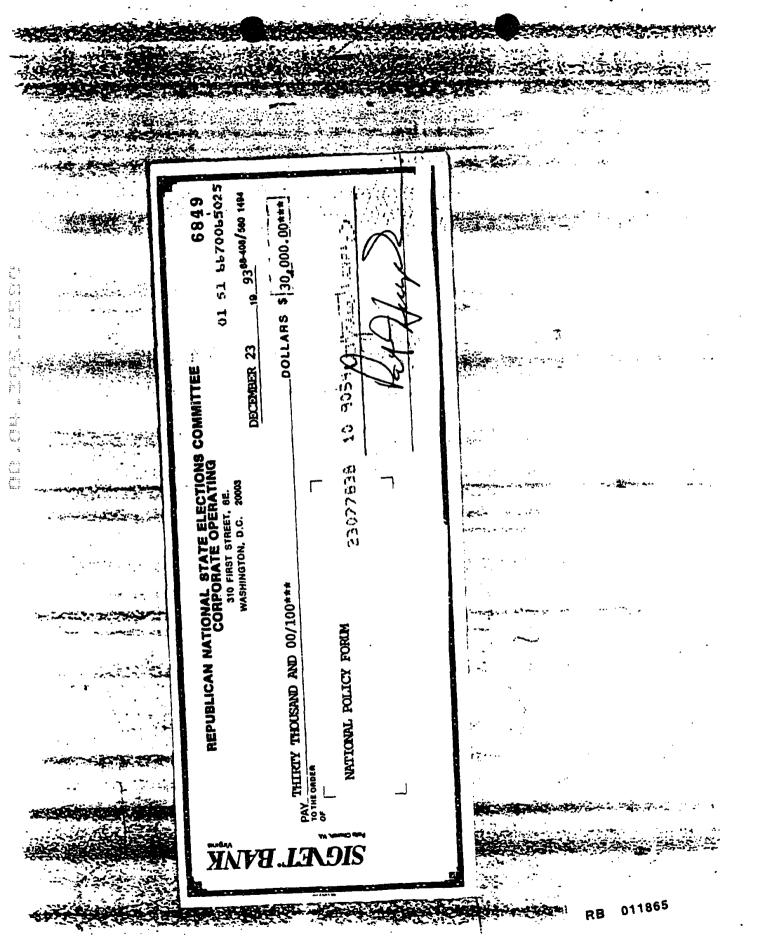
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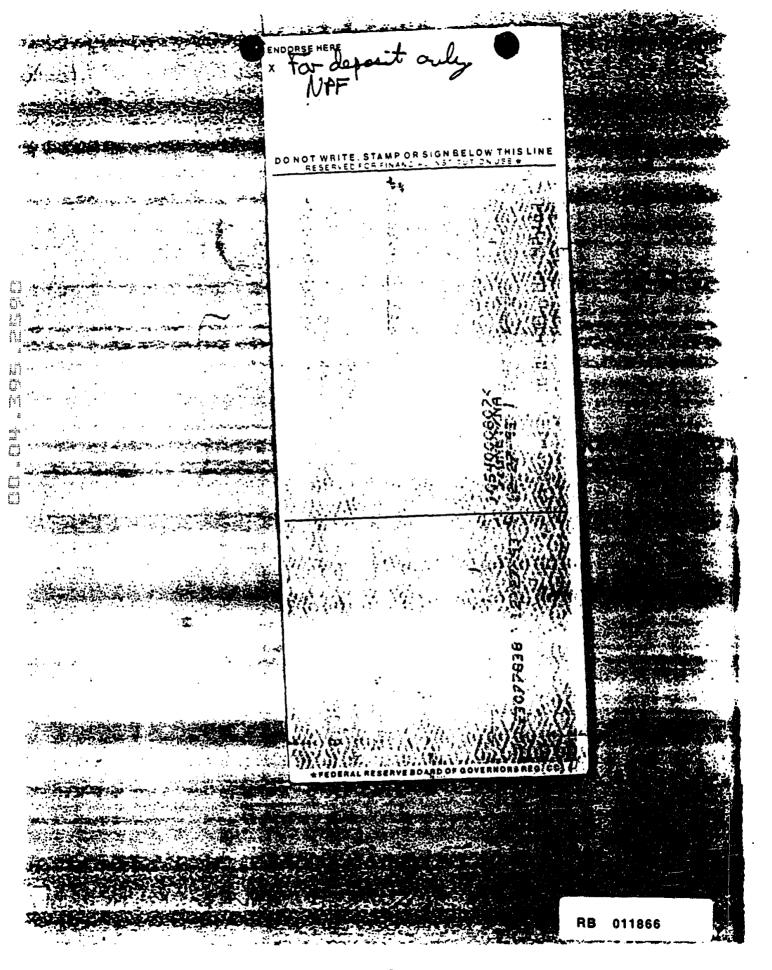
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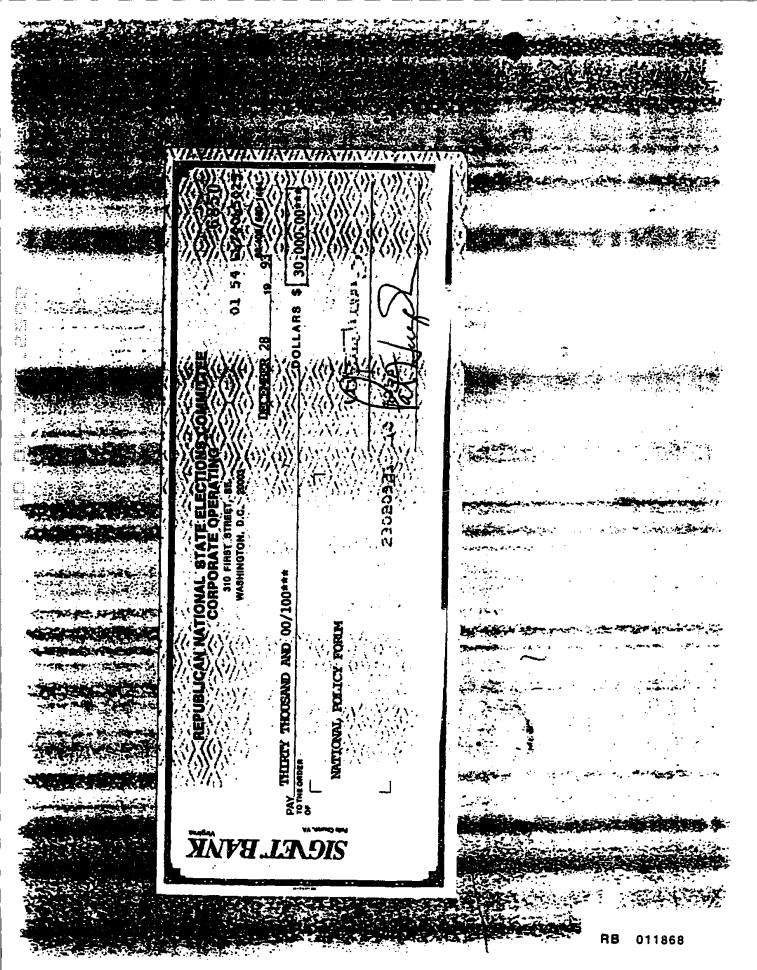
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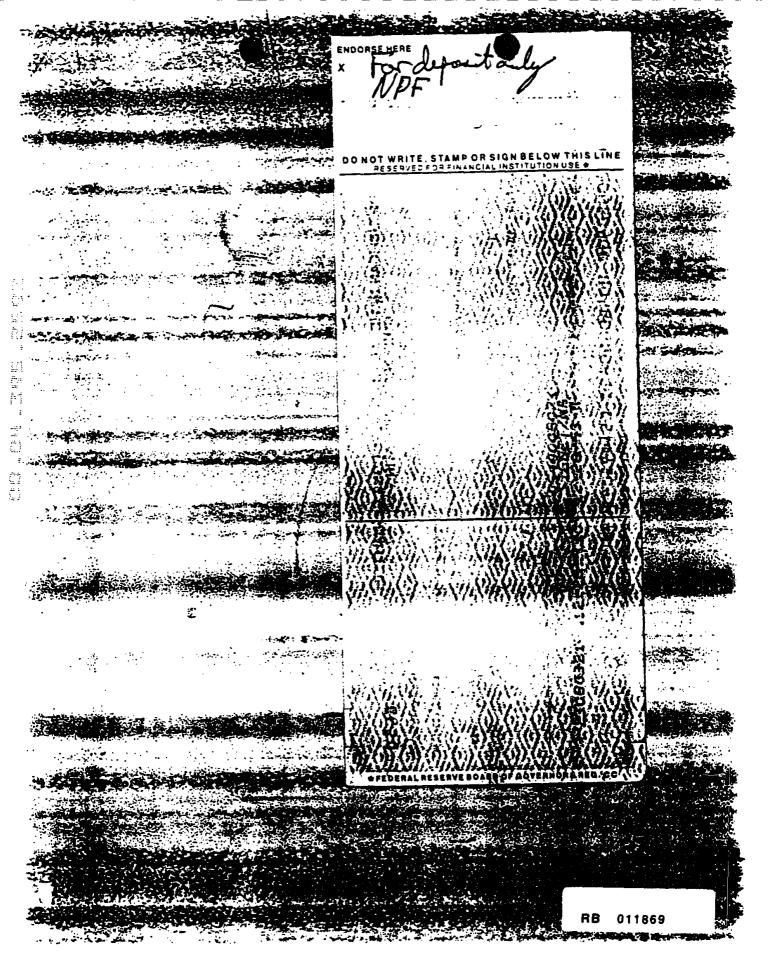


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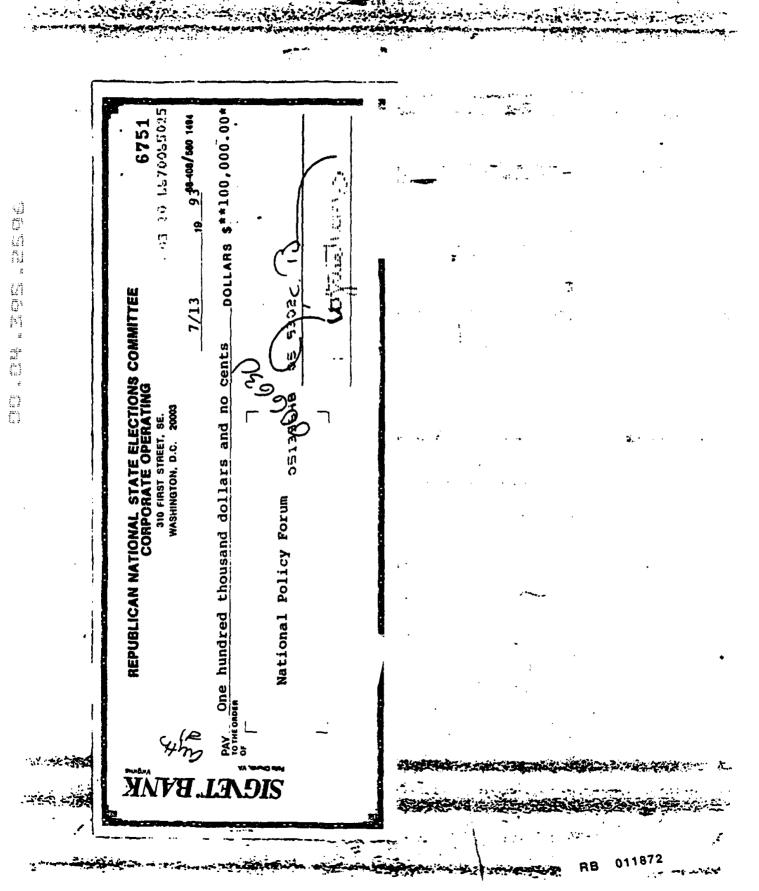
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a a chair ÷ 3- ----SIGVET BANK 12 r ONDEI National Policy Forum 1156 Fifteenth St. NW Washington, DC 20005 2 Fifty Thousand and xx/100-REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE CORPORATE OPERATING ur Cr 5 17 T ļ 310 FIRST STREET, SE. WASHINGTON, D.C. 2000 E ye i Qué 20003 Sept. DOLLARS \$ 14, 03 20 6570055025 <del>ر</del>هم س 50,000.00 88-408/580 1494 11: 7 08780 -٩ RB 011870

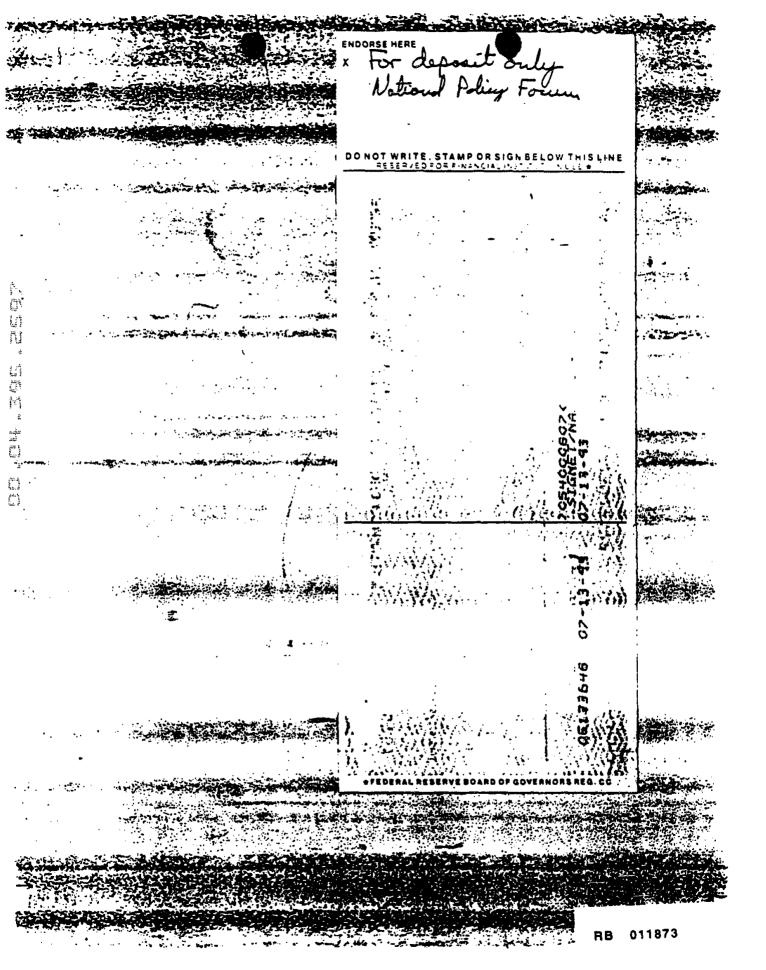
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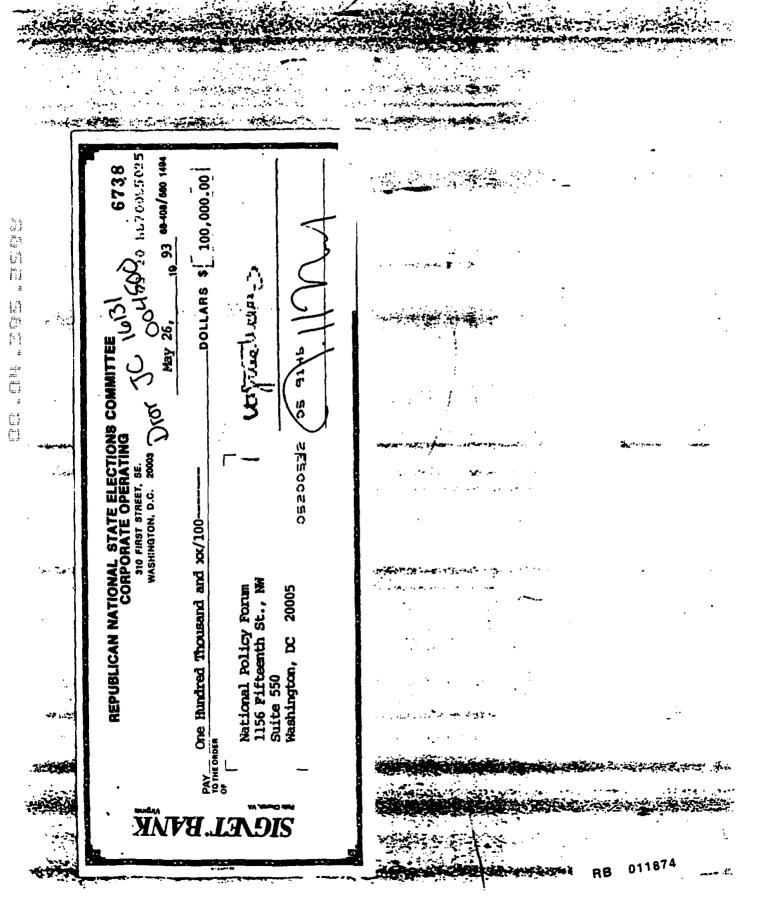


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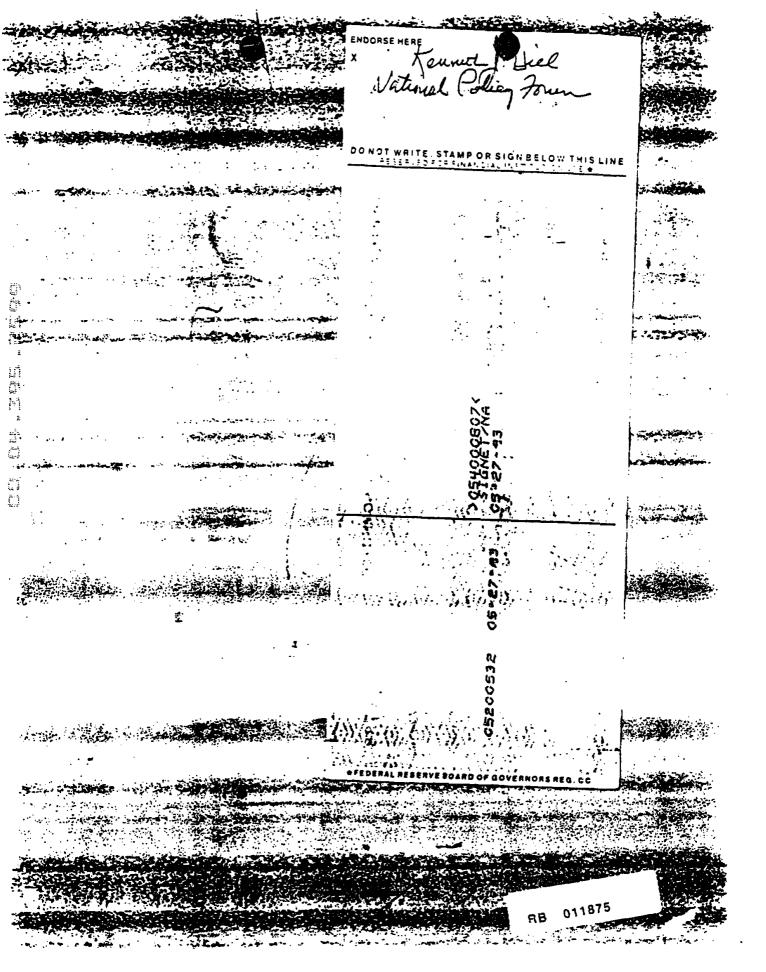
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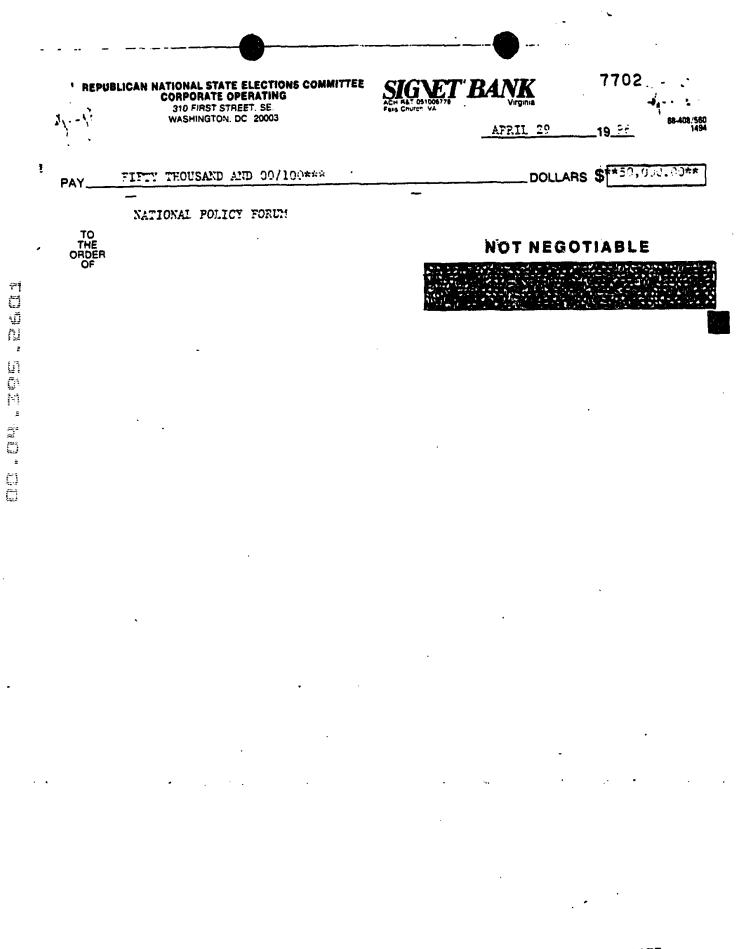
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Republican National State Elections Committee	DIVISION:
MEMORANDU	M
U - 22 - 910	
DATE: 9-00-010	
TO: JAY BANNING FROM: A JULISLI	
RE: REQUEST FOR PAYMENT	
Please pay the attached invoice in the amount of \$	20000
from the Republican National State Elections Committee	Corporate.
from the following account number	11165
Description of services:	7
State if applicable:	*
PLEASE MAKE NOTATION IF THIS IS TO BE AN INKI STATE PARTY. LIST STATE AND CANDIDATE OR STA	
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# FORTY SECOND ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

# ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$2,500,000. Current Advances under this agreement are evidenced by the unpaid balance of Seventeen demand promissory notes totaling \$1,370,000. The denominations of the Seventeen promissory notes are as follows: two in the principle amount of \$200,000, one in the principle amount of \$140,000, one in the principle amount of \$100,000, one in the principle amount of \$140,000, one in the principle amount of \$100,000, one in the principle amount of \$50,000 of principle outstanding (\$15,000 was paid on October 20, 1994), one in the principle amount of \$70,000, one in the principle amount of \$60,000, Seven in the principle amount of \$50,000, and one in the principle amount of \$25,000 in the form attached as Exhibits Z, AA, BB, CC, DD, EE, FF, GG, HH, II, JJ, KK, LL, MM, NN, OO, and PP hereto(the Note).

April 26, 1996

NATIONAL POLICY FORUM

John R. Bolton, President

**REPUBLICAN NATIONAL COMMITTEE** 

Sanford J. Mcallester

### DEMAND PROMISSORY NOTE

\$50,000

WASHINGTON, D.C. April 26, 1996

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Fifty Thousand Dollars (\$50,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on December 31, 1996.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on December 31, 1996.

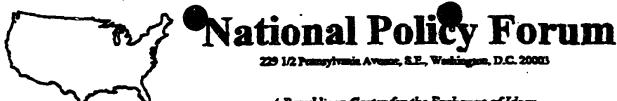
This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

John R. Bolton

EXHIBIT PP



Heley Barbour Chairman A Republican Center for the Exchange of Ideas

John R. Bolian President

April 26, 1996

Mr. John S. Bredin Assistant Vice President Signet Bank 1350 Connecticut Avenue, NW Suite 1000 Washington, DC 20036

Dear Mr. Bredin:

Pursuit to section 4.6(iv) of our October 13, 1994 Credit and Security Agreement, National Policy Forum (NPF) requests written permission to borrow \$50,000 from the Republican National Committee (RNC) in order to cover our payroll, the loss payment due on April 30th, and other end of the month expenses.

By signing and dating the bottom offthis letter, Signet Bank grants permission to NPF to incut a \$50,000 loan from the RNC.

Thank you for your consideration.

Sin Comptroller

Signet Bank gives permission to National Policy Forum to borrow \$50,000 from the Republican National Committee. I am duly authorized to grant such permission.

- S Brack

John S. Bredin Signet Bank

2 29, 19916 Date:

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Page 202 544-2900

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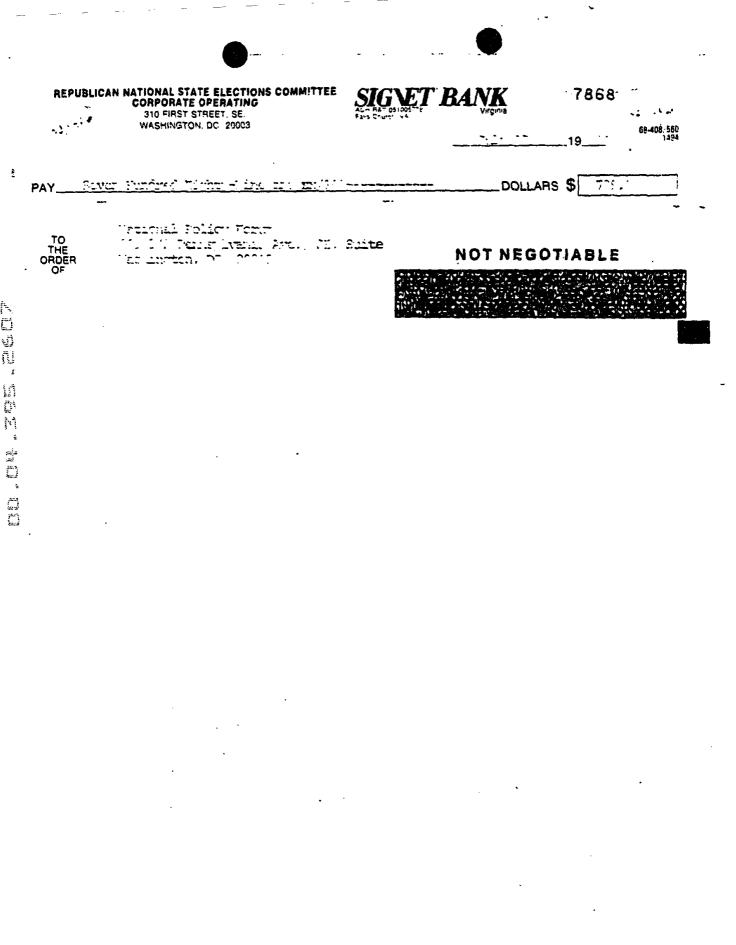
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State	ADMIN:	<u> </u>
Elections Committe		
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DA	ATE: 7/11/96	
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FR	IOM: Duid Summer	
RE	▲	
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fror	orn the following account number	·
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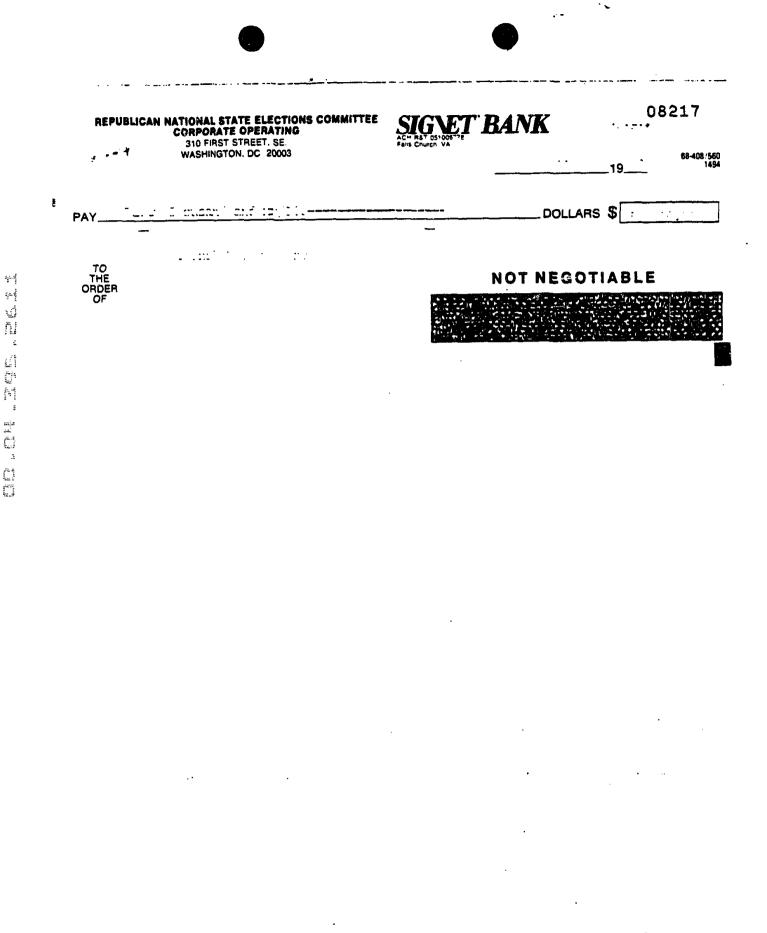
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blican nal	DIVISION:
ions mittee	ADMIN:
	MEMORANDUM
DATE: 8-27-96	2
TO: JAY BANNING	
FROM: A AULLE	XI
RE: REQUEST FOR PAYME	NT
Please pay the attached invoice in	the amount of $\mathbf{S}$ $(0,0)$
from the Republican National Stat	1- moto
from the following account number	<u>a 99-100/1165</u>
Description of services:	XIII.
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#### DEMAND PROMISSORY NOTE

\$50,000

WASHINGTON, D.C. August 26, 1996

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Fifty Thousand Dollars (\$50,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on December 31, 1996.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on December 31, 1996.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

John R. Bolton President

# EXHIBIT QQ

## FORTY THIRD ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$2,500,000. Current Advances under this agreement are evidenced by the unpaid balance of Seventeen demand promissory notes totaling \$1,420,000. The denominations of the Eighteen promissory notes are as follows: two in the principle amount of \$200,000, one in the principle amount of \$140,000, one in the principle amount of \$100,000, one in the principle amount of \$140,000, one in the principle amount of \$100,000, one in the principle amount of \$50,000 of principle outstanding (\$15,000 was paid on October 20, 1994), one in the principle amount of \$70,000, one in the principle amount of \$60,000, Eight in the principle amount of \$50,000, and one in the principle amount of \$25,000 in the form attached as Exhibits Z, AA, BB, CC, DD, EE, FF, GG, HH, II, JJ, KK, LL, MM, NN, OO, PP, and QQ hereto(the Note).

August 26, 1996

NATIONAL POLICY FORUM

hn R. Bolton, President

**REPUBLICAN NATIONAL COMMITTEE** 

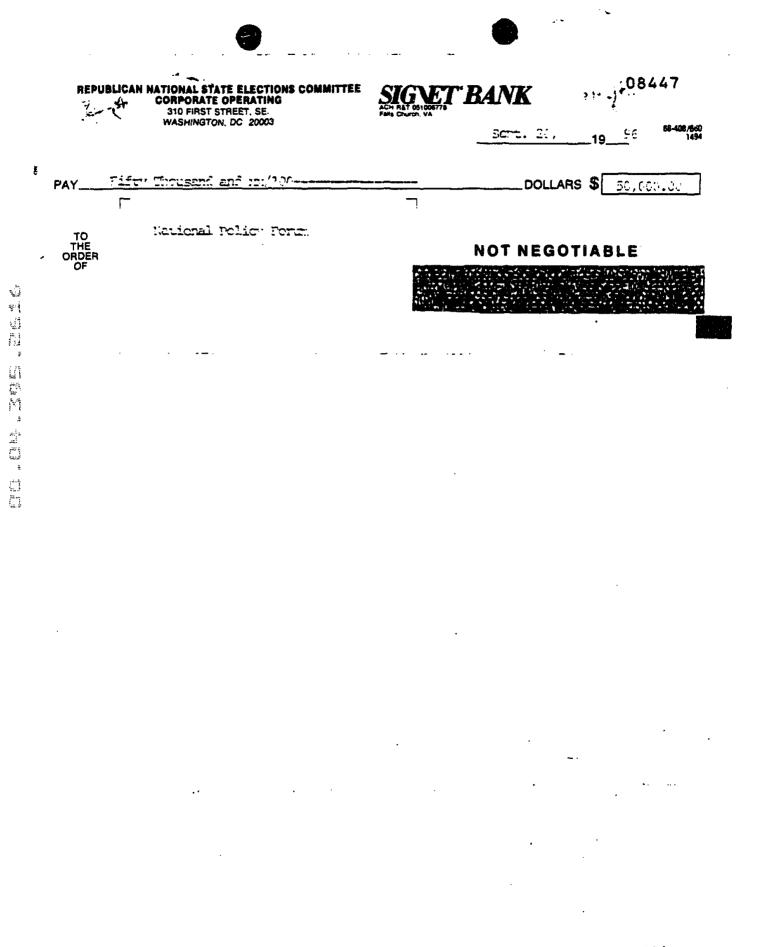
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Repub Nation State Election Comm	al LEGAL:
	MEMORANDUM
	DATE: 9-27-90
	TO: JAY BANNING
	FROM: LALLEY
	RE: REQUEST FOR PAYMENT
	500000
	Please pay the attached invoice in the amount of \$
	from the following account number
	Description of services: UCCC
	State if applicable:
	PLEASE MAKE NOTATION IF THIS IS TO BE AN INKIND CONTRIBUTION TO A CANDIDATE/ STATE PARTY. LIST STATE AND CANDIDATE OR STATE PARTY.
	Make CHECK PAYABLE TO THE FOLLOWING: Mational Policy Follow
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Dwight D. Eisenhower Republican Center • 310 First Street Southeast • Washington, D.C. 2003 Pad for by the Republican National State Electrons Committee

#### DEMAND PROMISSORY NOTE

\$50,000

WASHINGTON, D.C. September 25, 1996

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Fifty Thousand Dollars (\$50,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on December 31, 1996.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on December 31, 1996.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

John R. Bolton President

#### EXHIBIT RR

# FORTY FORTH ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$2.500,000. Current Advances under this agreement are evidenced by the unpaid balance of Seventeen demand promissory notes totaling \$1,470,000. The denominations of the nineteen promissory notes are as follows: two in the principle amount of \$200,000, one in the principle amount of \$140,000, one in the principle amount of \$100,000, one in the principle amount of \$140,000, one in the principle amount of \$100,000, one in the principle amount of \$50,000 of principle outstanding (\$15,000 was paid on October 20, 1994), one in the principle amount of \$70,000, one in the principle amount of \$60,000, nine in the principle amount of \$50,000, and one in the principle amount of \$25,000 in the form attached as Exhibits Z, AA, BB, CC, DD, EE, FF, GG, HH, II, JJ, KK, LL, MM, NN, OO, PP. QQ. and RR hereto(the Note).

September 25, 1996

NATIONAL POLICY FORUM

John R. Bolton, President

**REPUBLICAN NATIONAL COMMITTEE** 

Aanton J. Millin

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ACCOUNTS	PAYABLE	DAILY WORK		RCHASES SC DEBITS
TAX CODES:	1 - NON -TAXABLE 2 - TAXABLE DC	3 - TAXED 4 - MAILING COST	s	
BATCH #			AT.360	
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INVOICE # P 0 # : (R)	92790 TERMS: A		INVOICE DATE:	9/27/96 (CHECK DATE)
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GL ACCOUNT		TAX CC		'S: \$
ITEM ID (R)	<u></u>	DESC		<u> </u>
GL ACCOUNT				`S: \$
ITEM ID (R)		DESC	· · · · · · · · · · · · · · · · · · ·	. <u></u>
GL ACCOUNT				"S: <b>\$</b>
ITEM ID (R)		DESC		
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AMT PAID: \$	0,000.00		CHECK NUMBER:	8453

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REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE CORPORATE OPERATING 310 FIRST STREET. SE WASHINGTON. DC 20003



BANK

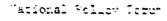
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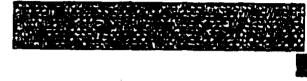
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Republican National State Elections	DIVISION: LEGAL: ADMIN:
Committee	
, ME	MORANDUM
DATE: 9/27/46	
TO: JAY BANNING	
FROM:	
RE: REQUEST FOR PAYMENT	
Please pay the attached invoice in the amount of	(D, DDD - pommittee
from the following account number Description of services:/04n	· · · · · · · · · · · · · · · · · · ·
	· · · · · · · · · · · · · · · · · · ·
	E AN INKIND CONTRIBUTION TO A CANDIDATE/ ATE OR STATE PARTY.
MAKE CHECK PAYABLE TO THE FOLLOW	
NATIONAL I	OLICY FORUM
	•
CHECK NEEDED BY: DATE:	
CHECK NEEDED BY: DATE:	

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Dwight D. Eisenhower Republican Center + 310 First Street Southeast + Washington, D.C. 20003

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### DEMAND PROMISSORY NOTE

\$10,000

WASHINGTON, D.C. September 27, 1996

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Ten Thousand Dollars (\$10,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on December 31, 1996.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on December 31, 1996.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

John R. Bolton President

### **EXHIBIT SS**

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## FORTY FIFTH ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$2,500,000. Current Advances under this agreement are evidenced by the unpaid balance of twenty demand promissory notes totaling \$1,480,000. The denominations of the twenty promissory notes are as follows: two in the principle amount of \$200,000, one in the principle amount of \$140,000, one in the principle amount of \$100,000, one in the principle amount of \$85,000, one in the principle amount of \$80,000, one in the principle amount of \$75,000, but with only \$60,000 of principle outstanding (\$15,000 was paid on October 20, 1994), one in the principle amount of \$70,000, one in the principle amount of \$60,000, nine in the principle amount of \$50,000, one in the principle amount of \$25,000, and one in the principle amount of \$10,000 in the form attached as Exhibits Z, AA, BB, CC, DD, EE, FF, GG, HH, II, JJ, KK, LL, MM, NN, OO, PP, QQ, RR and SS, hereto (the Note).

September 27, 1996

NATIONAL POLICY FORUM

R. Bolton, President

**REPUBLICAN NATIONAL COMMITTEE** 

Smp. Gnullsin

# FORTY FIFTH ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$2,500,000. Current Advances under this agreement are evidenced by the unpaid balance of twenty demand promissory notes totaling \$1,480,000. The denominations of the twenty promissory notes are as follows: two in the principle amount of \$200,000, one in the principle amount of \$140,000, one in the principle amount of \$100,000, one in the principle amount of \$85,000, one in the principle amount of \$85,000, one in the principle amount of \$85,000, one in the principle amount of \$75,000, but with only \$60,000 of principle outstanding (\$15,000 was paid on October 20, 1994), one in the principle amount of \$70,000, one in the principle amount of \$25,000, and one in the principle amount of \$10,000 in the form attached as Exhibits Z, AA, BB, CC, DD, EE, FF, GG, HH, II, JJ, KK, LL, MM, NN, OO, PP, QQ, RR and SS, hereto (the Note).

September 27, 1996

NATIONAL POLICY FORUM

Bolton, President

**REPUBLICAN NATIONAL COMMITTEE** 

Manipul Gonuelloin

#### DEMAND PROMISSORY NOTE

\$10,000

WASHINGTON, D.C. September 27, 1996

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Ten Thousand Dollars (\$10,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on December 31, 1996.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on December 31, 1996.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

John R. Bolton President

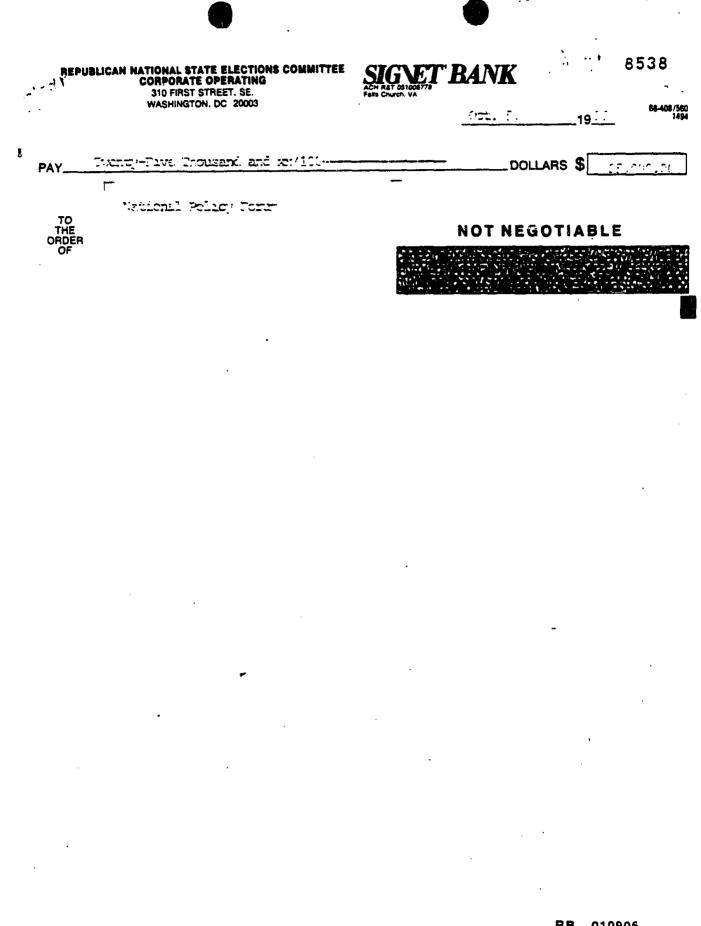
EXHIBIT SS

ACCOUNTS	PAYABLE	DAILY WORK	TRANSACTIONS 1. PURCHASES 2. MISC DEBITS
TAX CODES:	1 - NON -TAXABLE 2 - TAXABLE DC	3 - TAXED 4 - MAILING COSTS	
BATCH#	<u> </u>		7350
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INVOICE #	10099	<u> </u>	INVOICE DATE:
<u> PO#: (</u> R	) TERMS: /	a an	GL PERIOD: /U
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e ctions nmittee	ADMIN:
	MEMORANDUM
date: 10-9-94	, 
TO: JAY BANNING	a L-
FROM: LJaski	<u>ils</u> ti
RE: REQUEST FOR PAYM	ENT
Please pay the attached invoice i	n the amount of \$
from the Republican National St	ate Elections Committee Conformate
from the following account num	, , , , , , , , , , , , , , , , , , ,
Description of services:	Dan
State if applicable:	·
	F THIS IS TO BE AN INKIND CONTRIBUTION TO A CANDIDATE/ AND CANDIDATE OR STATE PARTY.
MAKE CHECK PAYABLE TO	THE FOLLOWING: FOULY FOUM
CHECK NEEDED BY: DATE:	
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#### DEMAND PROMISSORY NOTE

\$25,000

WASHINGTON, D.C. October 9, 1996

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Twenty-five Thousand Dollars (\$25,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on December 31, 1996.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on December 31, 1996.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

RB olto

John R. Bolton President

EXHIBIT TT

# FORTY SIXTH ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$2,500,000. Current Advances under this agreement are evidenced by the unpaid balance of twenty-one demand promissory notes totaling \$1,505,000. The denominations of the twenty-one promissory notes are as follows: two in the principle amount of \$200,000, one in the principle amount of \$140,000, one in the principle amount of \$100,000, one in the principle amount of \$85,000, one in the principle amount of \$75,000, but with only \$60,000 of principle outstanding (\$15,000 was paid on October 20, 1994), one in the principle amount of \$50,000, two in the principle amount of \$25,000, and one in the principle amount of \$10,000 in the form attached as Exhibits Z, AA, BB, CC, DD, EE, FF, GG, HH, II, JJ, KK, LL, MM, NN, OO, PP, QQ, RR, SS, and TT, hereto (the Note).

October 9, 1996

NATIONAL POLICY FORUM

R. Bolton, President

**REPUBLICAN NATIONAL COMMITTEE** 

Sunfor mullister



DAILY WORK

TRANSACTIONS	5

1. PURCHASES

2. MISC DEBITS

1 - NON -TAXABLE 3 - TAXED TAX CODES: 4 - MAILING COSTS 2 - TAXABLE DC VENDOR ID NAT 350 BATCH # INVOICE AMT ENDOR NAME 2996 11-29-96 INVOICE DATE: INVOICE # (CHECK DATE) GL PERIOD: TERMS: AP0001 (R) PO#: (R) p) ሰ ITEM ID (R) DESC er) EXT COSTS: \$ 50,000 TAX CODE GL ACCOUNT ITEM ID (R) DESC TAX CODE EXT COSTS: \$ **GL ACCOUNT** ITEM ID (R) DESC EXT COSTS: \$ TAX CODE **GL ACCOUNT** ITEM ID (R) DESC TAX CODE EXT COSTS: \$ **GL ACCOUNT** ITEM ID (R) DESC ---TAX CODE EXT COSTS: \$ **GL ACCOUNT** ITEM ID (R) DESC EXT COSTS: S TAX CODE GL ACCOUNT **PREPAID CHECKS** ഗാ CHECK NUMBER: AMT PAID:

RB 010910

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. 8658 REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE CORPORATE OPERATING 310 FIRST STREET. SE. WASHINGTON, DC 20003 SIGN "BANK 68-408/55( 1494 -;••*°* ° C \_ \_ \_ 21 .19 , 8 Tifty thousand and im/100-DOLLARS \$ PAY\_ . • · "ational "clicy form TO THE ORDER OF NOT NEGOTIABLE 20 . .

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DIVISION:	1	·
LEGAL:		<u></u>
ADMIN:		

MEMORANDUM

DATE:

TO: JAY BANNING FROM:

**REQUEST FOR PAYMENT** RE:

Please pay the attached invoice in the amount of \$	000.00
from the Republican National State Elections Committee	Capate
from the following account number	

Description of services:

State if applicable:

PLEASE MAKE NOTATION IF THIS IS TO BE AN INKIND CONTRIBUTION TO A CANDIDATE/ STATE PARTY. LIST STATE AND CANDIDATE OR STATE PARTY.

MAKE CHECK PAYABLE TO THE FOLLOWING	un
CHECK NEEDED BY: DATE:	<u></u>
	NKI.

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#### DEMAND PROMISSORY NOTE

\$50,000

WASHINGTON, D.C. October 25, 1996

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Fifty Thousand Dollars (\$50,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on December 31, 1996.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on December 31, 1996.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

John R. Bolton President

EXHIBIT UU

### FORTY-SEVENTH ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### **ARTICLE 1**

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$2,500,000. Current Advances under this agreement are evidenced by the unpaid balance of twenty-two demand promissory notes totaling \$1,555,000. The denominations of the twenty-two promissory notes are as follows: two in the principle amount of \$200,000, one in the principle amount of \$140,000, one in the principle amount of \$100,000, one in the principle amount of \$85,000, one in the principle amount of \$100,000, one in the principle amount of \$85,000, one in the principle outstanding (\$15,000 was paid on October 20, 1994), one in the principle amount of \$70,000, one in the principle amount of \$60,000, ten in the principle amount of \$50,000, two in the principle amount of \$25,000, and one in the principle amount of \$50,000, two in the principle amount of \$25,000, and one in the principle amount of \$10,000 in the form attached as Exhibits Z, AA, BB, CC, DD, EE, FF, GG, HH, II, JJ, KK, LL, MM, NN, OO, PP, QQ, RR, SS, TT, and UU, hereto (the Note).

October 25, 1996

NATIONAL POLICY FORUM

John R. Bolton, President

**REPUBLICAN NATIONAL COMMITTEE** 

Sanford mulliton

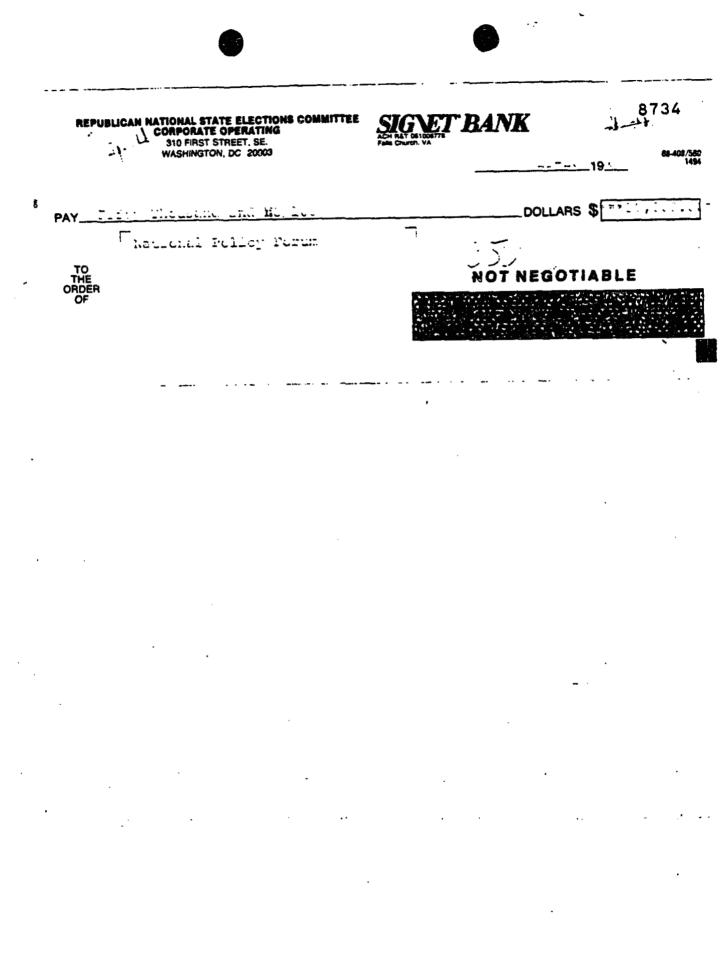
ÁCCOUNTS	PAYABLE DAILY WORK TRANSACTIONS 1. PURCHASES 2. MISC DEBITS	
TAX CODES:	1 - NON -TAXABLE 3 - TAXED 2 - TAXABLE DC 4 - MAILING COSTS	
BATCH# Atleni	VENDOR ID NAT350 THINK HUM S SUBJO VENDOR NAME /INVOICE AMT	
INVOICE# P 0 #: (R)	12096         INVOICE DATE:         1-2096           TERMS: AP0001         (R)         GL PERIOD:         (CHECK DATE)	
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GL ACCOUNT		
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WEWE WEEK TO TO

Republican National	DIVISION:
State Elections Committee	ADMIN:
	MEMORANDUM
DATE: 11-20-96	_
TO: JAY BANNING FROM: DESCRIPTION	ti
RE: REQUEST FOR PAYMENT	Γ
Please pay the attached invoice in th from the Republican National State	10000to
from the following account number Description of services:	an
State if applicable:	
	HIS IS TO BE AN INKIND CONTRIBUTION TO A CANDIDATE/ D CANDIDATE OR STATE PARTY.
MAKE CHECK PAYABLE TO TH	EFOLLOWING: Oucy fall
CHECK NEEDED BY: DATE:	
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## FORTY-EIGHTH ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$2,500,000. Current Advances under this agreement are evidenced by the unpaid balance of twenty-three demand promissory notes totaling \$1,605,000. The denominations of the twenty-three promissory notes are as follows: two in the principle amount of \$200,000, one in the principle amount of \$140,000, one in the principle amount of \$100,000, one in the principle amount of \$85,000, one in the principle amount of \$100,000, one in the principle amount of \$85,000 of principle outstanding (\$15,000 was paid on October 20, 1994), one in the principle amount of \$70,000, one in the principle amount of \$60,000, eleven in the principle amount of \$50,000, two in the principle amount of \$25,000, and one in the principle amount of \$50,000, two in the principle amount of \$25,000, and one in the principle amount of \$50,000, two in the principle amount of \$25,000, and one in the principle amount of \$10,000 in the form attached as Exhibits Z, AA, BB, CC, DD, EE, FF, GG, HH, II, JJ, KK, LL, MM, NN, OO, PP, QQ, RR, SS, TT, UU, and VV, hereto (the Note).

November 18, 1996

NATIONAL POLICY FORUM

John R. Bolton, President

**REPUBLICAN NATIONAL COMMITTEE** 

Santal Rivelletin

#### DEMAND PROMISSORY NOTE

\$50,000

WASHINGTON, D.C. November 18, 1996

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Fifty Thousand Dollars (\$50,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on December 31, 1996.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on December 31, 1996.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

John R. Bolton President

#### EXHIBIT VV

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Republican National State Elections Committee	DIVISION:
	MEMORANDUM
DATE: 11-20-96 TO: JAY BANDING FROM: L JANKULL RE: REQUEST FOR PAYMENT	Jul 1
Please pay the attached invoice in the amou from the Republican National State Electio from the following account number	Connata
Description of services:	· · · ·
State if applicable: PLEASE MAKE NOTATION IF THIS IS STATE PARTY. LIST STATE AND CAN	TO BE AN INKIND CONTRIBUTION TO A CANDIDATE/ DIDATE OR STATE PARTY.
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### FORTY-NINTH ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

### **ARTICLE 1**

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$2,500,000. Current Advances under this agreement are evidenced by the unpaid balance of twenty-four demand promissory notes totaling \$2,350,000. The denominations of the twenty-four promissory notes are as follows: one in the principle amount of \$745,000, two in the principle amount of \$200,000, one in the principle amount of \$140,000, one in the principle amount of \$100,000, one in the principle amount of \$140,000 one in the principle amount of \$100,000, one in the principle amount of \$140,000 of principle amount of \$100,000, one in the principle amount of \$140,000 of principle amount of \$100,000, one in the principle amount of \$140,000 of principle amount of \$100,000 one in the principle amount of \$140,000 of principle amount of \$100,000 one in the principle amount of \$140,000 of principle amount of \$100,000 one in the principle amount of \$25,000 of principle amount of \$100,000 one in the principle amount of \$50,000 of principle amount of \$25,000 and one in the principle amount of \$10,000 in the form attached as Exhibits Z, AA, BB, CC, DD, EE, FF, GG, HH, II, JJ , KK , LL, MM, NN, OO, PP, QQ, RR, SS, TT, UU, VV, and WW, hereto (the Note).

November 20, 1996

NATIONAL POLICY FORUM

Ighn R. Bolton, President

**REPUBLICAN NATIONAL COMMITTEE** 

#### DEMAND PROMISSORY NOTE

\$745,000

WASHINGTON, D.C. November 20, 1996

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Seven Hundred, Forty-Five Thousand Dollars (\$745,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on December 31, 1996.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on December 31, 1996.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

ohn R. Bolton Rresident

EXHIBIT WW

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ACCOUNTS	PAYABLE	DAILY WORK	TRANSACTIONS 1. PURCHASES 2. MISC DEBITS	••• - •
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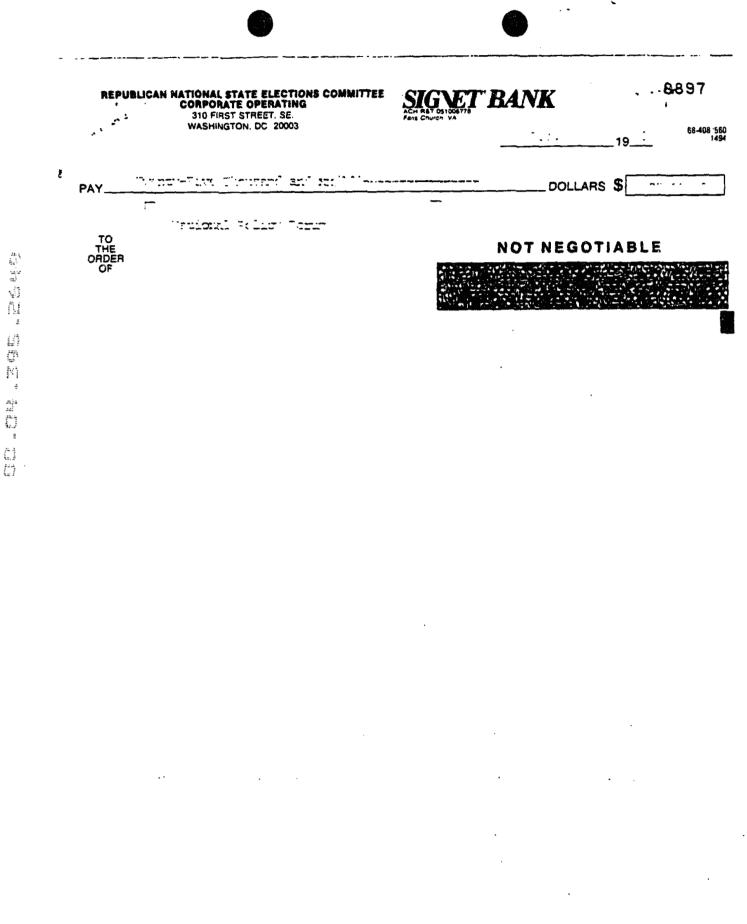
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RB 010929

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Republican National **DIVISION:** LEGAL State ADMIN: Elections Committee MEMORANDUM DATE: TO: JAY BANNING FROM RE: **REQUEST FOR PAYMENT** Please pay the attached invoice in the amount of \$ from the Republican National State Elections Committee from the following account number Description of services: State if applicable: PLEASE MAKE NOTATION IF THIS IS TO BE AN INKIND CONTRIBUTION TO A CANDIDATE! STATE PARTY, LIST STATE AND CANDIDATE OR STATE PARTY. MAKE CHECK PAYABLE TO THE FOLLOWING: CHECK NEEDED BY: DATE: ipkil

RB 010930 '(

Dwight D. Eisenhower Republican Center • 310 First Street Southeast • Washington, D.C. 20003 Paid for by the Republican National State Electrons Committee

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#### DEMAND PROMISSORY NOTE

\$25,000

WASHINGTON, D.C. December 3, 1996

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Twenty-five Thousand Dollars (\$25,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on December 31, 1996.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on December 31, 1996.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Botte

John R. Bolton President

#### EXHIBIT XX

#### FIFTIETH ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$2,500,000. Current Advances under this agreement are evidenced by the unpaid balance of twenty-five demand promissory notes totaling \$2,375,000. The denominations of the twenty-five promissory notes are as follows: one in the principle amount of \$745,000, two in the principle amount of \$200,000, one in the principle amount of \$140,000, one in the principle amount of \$100,000, one in the principle amount of \$85,000, one in the principle amount of \$80,000, one in the principle amount of \$75,000, but with only \$60,000 of principle outstanding (\$15,000 was paid on October 20, 1994), one in the principle amount of \$70,000, one in the principle amount of \$60,000, eleven in the principle amount of \$50,000, three in the principle amount of \$60,000, eleven in the principle amount of \$50,000, three in the principle amount of \$60,000, eleven in the principle amount of \$50,000, three in the principle amount of \$60,000, eleven in the principle amount of \$50,000, three in the principle amount of \$60,000, eleven in the principle amount of \$50,000, three in the principle amount of \$60,000, eleven in the principle amount of \$50,000, three in the principle amount of \$60,000, eleven in the principle amount of \$50,000, three in the principle amount of \$60,000, eleven in the principle amount of \$50,000, three in the principle amount of \$60,000, eleven in the principle amount of \$50,000, three in the principle amount of \$60,000, eleven in the principle amount of \$50,000, three in the principle amount of \$60,000, eleven in the principle amount of \$50,000, three in the principle amount of \$60,000, eleven in the principle amount of \$50,000, three in the principle amount of \$60,000, eleven in t

December 3, 1996

NATIONAL POLICY FORUM

John R. Bolton, President

**REPUBLICAN NATIONAL COMMITTEE** 

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#### REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE CORPORATE OPERATING

310 FIRST STREET, SE.

WASHINGTON, D.C. 20003

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National Policy Forum

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### Pepublican National State Elections Committee

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#### MEMORANDUM

3,1994 DATE TOI JAY BANNING FROM: RE: REQUEST FOR PAYMENT Please pay attached invoice in the amount of \$ from the Republican National State Elections Committeefrom the following account number 1-L 11100 ! Cak Description of transaction State if applicable PLEASE MAKE NOTATION IF THIS IS TO BE AN INKIND-CONTRIBUTION 1 MAKE CHECK PAYABLE TO THE FOLLOWING: 11177

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Paid for by the Republican National State Elections Committee



A Republican Center for the Exchange of Ideas

DEMAND PROMISSORY NOTE

HALEY BARBOUR Chairman MICHAEL E. BAROODY President

\$125,000

WASHINGTON, D.C. January 13, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred Twenty Five Thousand Dollars (\$125,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Al & Ban

Secretary

(Seal)

Attest:

#### EXHIBIT X I

RB 010937

2291/2 PENNSYLVANIA AVENUE SOUTHEAST ■ WASHINGTON, D.C. 20003 ■ 202/544-2900 ■ FAX 202/544-0296 Contributions to the National Policy Forum are use deductible as charitable contributions for federal income tax purpose



A Republican Center for the Exchange of Ideas

HALEY BARBOUR Chairman MICHAEL E BAROODY President

#### ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$425,000. All Advances under this agreement shall be evidenced by ten demand promissory notes, one in the principle amount of \$125,000, two in the principle amount of \$100,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000 and one in the principle amount of \$25,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I and J hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

NATIONAL POLICY FORUM

**REPUBLICAN NATIONAL COMMITTEE** 

RB 010938

Secretary

Attest:

2291/2 PENNSYLVANIA AVENUE SOUTHEAST III WASHINGTON, D.C. 20003 III 202/544-2900 III FAX 202/544-0296 Controlations & the National Fulse Forum and the duction of the decident of the teneral income last particles



#### ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$385,000. All Advances under this agreement shall be evidenced by nine demand promissory notes, one in the principle amount of \$125,000, two in the principle amount of \$100,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000, in the form attached as Exhibits A, B, C, D, E, F, G, H and I hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

This replaces the previous addendum to Exhibit I which read, "\$585,000" in error, on line 4. Article 1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is now revised to read "\$385,000" on line 4.

NATIONAL POLICY FORUM

**REPUBLICAN NATIONAL COMMITTEE** 

Attest:

Secretary

1

ENTER	PURCHASES CC
<u>2</u> - DAILY WORK <u>1</u> - ENTER PRUCHASES	
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RB 010941

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### Republican National State Elections Committee

RETURN CHECK TO:

#### NEMORANDUM

DATE: TOr JAY BANNING FROM RE: RECLEST FOR PAYMENT Please pay attached invoice in the amount of \$ from the Republican National State Elections Committee-144 from the following account number Description of transaction State if applicable PLEASE MAKE NOTATION IP THIS IS TO BE AN INCON-CONTRIBUTION -MAKE CHECK PAYABLE TO THE FOLLOWING:

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Paid for by the Republican National State Elections Committee

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A Republican Center for the Exchange of Ideas

DEMAND PROMISSORY NOTE

#### WASHINGTON, D.C. JANUARY 27, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SF, Washington, D.C. 20003 the principal amount of Sixty Five Thousand Dollars (\$65,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichevar is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be offective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

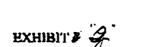
Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

Secretary

(Seal)



2291/2 PENNEYLVANIA AVENUE SOLITI ITATT IN WARINNOTCH, D.C. 20003 IN 202/544-2900 IN FAX: 202/544-0296 Contributions to the National Policy Portion art and dedictible at charments contributions for federal tecome acc purpose.



A Republican Center for the Exchange of Ideas.

HALEY BARBOUR Chairman III MICHAEL & BAROODY Presideni

#### ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$450,000. All Advances under this agreement shall be evidenced by ten demand promissory notes, one in the principle amount of \$125,000, two in the principle amount of \$100,000, one in the amount of \$65,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I and J hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

NATIONAL POLICY FORUM

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REPUBLICAN NATIONAL COMMITTEE

RB 010944

Secretary

Attest:

2291 2 Pervisional Alexie Southeast B Washington, D.C. 20003 B 202/544-2900 B FAX: 202/544-0296

	ENTER PURCHASES CC
2 - DAILY WORK 1 - ENTE	R PRUCHASES
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FORM 1400U	

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# REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE CORPORATE OPERATING

310 FIRST STREET, SE. WASHINGTON, D.C. 20003

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National Policy Forum

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### Republican National State Elections Committee

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RETURN	GECK TO:

<u>NEMORANDUM</u>

DATE: TO: FROM: RE: REQUEST FOR PAYMENT  $\alpha$ Please pay attached invoice in the amount of \$\_ from the Republican National State Elections Committeefrom the following account manber ĨIJ Description of transaction State if applicable PLEASE MAKE NOTATION IF THIS IS TO BE AN INCINO-CONTRIBUTION MAKE CHECK PAYABLE TO THE FOLLOWING: 'i î h

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Paid for by the Republican National State Elections Committee

RB · 010947

#### DEMAND PROMISSORY NOTE

#### \$110,000

WASHINGTON, D.C. February 14, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred Ten Thousand Dollars (\$110,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

ael E. Baroody, President yons Brown, Jr. Finance Chairman

Attest:

Secretary

(Seal)

EXHIBIT K

#### ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$560,000. All Advances under this agreement shall be evidenced by eleven demand promissory notes, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000,one in the principle amount of \$65,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J and K hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

NATION

**REPUBLICAN NATIONAL COMMITTEE** 

Attest:

Secretary

Exhibit K

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2 - DAILY WORK	1 - ENTER PRUCHASES	
VENDOR ID	NAT 350	INVOICE NO. 021594
Matimal RA	Odicy Laun	INVOICE DATE $2/5/94$ (CHECK DATE) INVOICE AMOUNT \$ $20,000$
		BATCH NO
*****	******	G/L PERIOD
ITEM NO (R) (C) _	Wan_	<u>-</u>
	NPCCDTPTTON	_ QUANTY 1_ AMOUNT \$ 30,000
ITEM NO (R) (C)	DESCRÉPTION	
G/L ACCT		QUANTY 1 AMOUNT \$
ITEM NO (R) (C) _	DESCRIPTION	
G/L ACCT	<u> </u>	QUANTY 1 AMOUNT \$
ITEM NO (R) (C)	DESCRIPTION	······
G/L ACCT		QUANTY 1 AMOUNT \$
ITEM NO (R) (C) _	DESCRIPTION	
G/L ACCT		QUANTY AMOUNT \$
ITEM NO (R) (C)	DESCRIPTION	
G/L ACCT		QUANTY 1 AMOUNT \$
******	*********	*************
	MANU	AL CHECK
AMOUNT PAIL	s_ 30,000.2	Снеск NO. <u>6879</u>

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T'BANK	Thirty Thousand and xx/100	Feb. 15,	94 68-408/560 1494 30,000.00
SIGVET	National Policy Forum	NOT NEGO	FIABLE

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### Republican National State Elections Committee

<b></b> L:	M		
NIMEN :	<u>NB</u>	· · · · · · · · · · · · · · · · · · ·	
RETURN CHECK TO:			

#### NEMORANDUM

DATE

TO: JAY BANNING

FROM:

RE: REQUEST FOR PAYMENT

Please pay attached invoice in the ancunt of \$ 3000.00
from the Republican National State Elections Committee (MATOLE
from the following account number 11-410
Description of transaction Man
State if applicable
PLEASE MAKE NOTATION IF THIS IS TO BE AN INCIND-CONTRIBUTION
۰۱ 
MAKE CHECK PAYABLE TO THE FOLLOWING:
- Junion in Junion france

Dwight D. Elsenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003 Paid for by the Republican National State Elections Committee

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#### DEMAND PROMISSORY NOTE

\$110,000

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# WASHINGTON, D.C. February 14, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred Ten Thousand Dollars (\$110,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Michael E. Baroody, President yons Brown, Jr. Finance Charman

Attest:

Secretary

(Seal)

EXHIBIT K

#### ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$560,000. All Advances under this agreement shall be evidenced by eleven demand promissory notes, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000,one in the principle amount of \$65,000, four in the principle amount of \$100,000,one in the principle amount of \$65,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J and K hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

Attest:

Secretary

**REPUBLICAN NATIONAL COMMITTEE** 

Exhibit K

	ENTER.	PURCHASES
2 - DAILY WORK	<u>1</u> ~ ENTER PRUCHASES	± '
VENDOR ID	NAT 350	INVOICE NO. <u>030494</u>
National Po	licy taum	INVOICE DATE $3, 4, 94$ (CHECK DATE)
VENDOR NA		INVOICE AMOUNT $$55,000.00$
		BATCH NO.
*****		G/L PERIOD
ITEM NO (R) (C)	loan.	-
G/L ACCT	DESCRIPTION	_ QUANTY _1 AMOUNT \$ 55,000.00
ITEM NO (R) (C)	DESCRÍPTION	, 
G/L ACCT	······	QUANTY _1_ AMOUNT \$
ITEM NO (R) (C)	DESCRIPTION	
G/L ACCT		QUANTY _1_ AMOUNT \$
ITEM NO (E) (C)	DESCRIPTION	
G/L ACCT	<u></u>	QUANTY _1 AMOUNT \$
ITEM NO (R) (C)	DESCRIPTION	
G/L ACCT	••••••••••••••••••••••••••••••••••••••	QUANTY _1_ AMOUNT \$
ITEM NO (R) (C)	DESCRIPTION	<u></u>
G/L ACCT		QUANTY _1_ AMOUNT \$
**********	******	***************
	MANU	AL CHECK
AMOUNT PAIL	, <u>55000</u>	$\infty$ check no. $6880$
FORM 1400U		 

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#### REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE CORPORATE OPERATING

6886

310 FIRST STREET, SE. WASHINGTON, D.C. 20003

March 4,

NOT NEGOTIABLE

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948-408/560 1494

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55,000.00

Fifty Five Thousand and xx/100-----

National Policy Forum

Republican National State Elections	ADMIN:
Committee	
NEMORANDI	<u> </u>
DATE: MARCH 4, KKH TO: JAY BANNING PROM: L. Jarkelleski RE: REQUEST FOR PAYMENT	·
Please pay attached invoice in the anou	nt of \$ 55 CCC. CC
from the Republican National State Elec	tions committee <u>[7] 7777</u>
from the following account number //	- (///)
Description of transaction ////	<u>(17</u> .

PLEASE MAKE NOTATION IF THIS IS TO BE AN INCON-CONTRIBUTION į

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State if applicable

MAKE CHECK PAYABLE TO THE FOLLOWING: Matimai Piying	Atilline.
/	

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Paid for by the Republican National State Elections Committee

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#### DEMAND PROMISSORY NOTE

\$55,000

HERE FOLLO FORMA

#### WASHINGTON, D.C. March 4, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Fifty Five Thousand Dollars (\$55,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid herounder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hercunder at a rate per amum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the malurity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

E. Baroody, President Lyons Brown, Jr. Finance Chairman

EXHIBIT L

Secretary

(Seal)

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#### ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### **ARTICLE 1**

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$615,000. All Advances under this agreement shall be evidenced by twelve demand promissory notes, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000,one in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K and L hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

NATIONAL POLICY EORUM

Attest:

Secretary

REPUBLICAN NATIONAL COMMITTEE

**BB 010959** 

	ENTER PURCHASES	
2 - DAILY WORK	1 - ENTER PRUCHASES	
VENDOR ID	<u>NAT350</u> INVOICE NO. 031494	
Mational P	ME 1 INVOICE DATE 3, 14, 94 (CHECK DATE) INVOICE AMOUNT \$2000.00	
	BATCH NO.	
	G/L PERIOD	
*****		
ITEM NO (R) (C) G/L ACCT	$\frac{410}{100}$ QUANTY _1 AMOUNT \$ $200,000$	
ITEM NO (R) (C)	DESCRIPTION	
G/L ACCT	QUANTY 1 AMOUNT \$	
ITEM NO (R) (C)	DESCRIPTION	
G/L ACCT	QUANTY 1 AMOUNT \$	
ITEM NO (R) (C)	DESCRIPTION	
G/L ACCT	QUANTY 1_ AMOUNT \$	
	DESCRIPTION	
G/L ACCT	QUANTY 1 AMOUNT \$	
	DESCRIPTION	
G/L ACCT	QUANTY <u>1</u> AMOUNT \$	
***************************************		
	MANUAL CHECK	
AMOUNT PA	ID <u>\$ 200,000</u> CHECK NO. <u>6888</u>	
FORM 1400U	× RB 010960	

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RB 010960

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#### REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE CORPORATE OPERATING

310 FIRST STREET, SE. WASHINGTON, D.C. 20003

94 68-408/560 1494

6888

Exactly \*\*200,000 Dollars and No/100\*\*

\*200,000.00\*

National Palicy Forum

March 14

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SIGVET BANK

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### Republican National State Elections Committee

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ADION:	· · · · · · · · · · · · · · · · · · ·	
RETURN CHECK TO:		

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### <u>NEMORANDUM</u>

3/14/94 DATE:

TO: JAY BANNING

FROM:

RE: REQUEST FOR PAYMENT

フカス いい										
Please pay attached invoice in the amount of $\frac{200000}{Corp}$ from the Republican National State Elections Committee <u>Corp</u>										
						from the following account number $1/-4/0$ .				
						Description of transaction $\angle OA \wedge$ . State if applicable				
PLEASE MAKE NOTATION IF THIS IS TO BE AN INCOND-CONTRIBUTION										
MAKE CHECK PAYABLE TO THE FOLLOWING:										
NATIONAL POLICY FORUM										
<del>۵۵ ۵۵۵</del> ۵۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰										

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Paid for by the Republican National State Elections Committee

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#### \$200,000

Attest:

Secretary

(Scal)

#### WASHINGTON, D.C. March 14, 1994

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14.00

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FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Two Hundred Thousand Dollars (\$200,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on domand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virninia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereinder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY PORUM

el E. Baroody, Sr. President W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT M

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#### ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### **ARTICLE 1**

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$\$15,000. All Advances under this agreement shall be evidenced by thirteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$55,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, two in the principle amount of \$55,000, four in the principle amount of \$50,000, two in the principle amount of \$55,000, four in the principle amount of \$50,000, two in the principle amount of \$100,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L and M hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

NATIONAL POLICY FORUM

**REPUBLICAN NATIONAL COMMITTEE** 

Attest:

Secretary

 ENTER PURCHASES

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<u>2</u> - DAILY WORK	<u>1</u> – ENTER PRUCHASES	
VENDOR ID	NAT350	INVOICE NO. 031894
National Pa	ticy Forum	INVOICE DATE $3/18/94$ (CHECK DATE)
VENDOR NAM	E ()	INVOICE AMOUNT \$ 35000.00
		BATCH NO.
		G/L PERIOD
	****	***************************************
ITEM NO (R) (C)	wan	
G/L ACCT	$\frac{\text{description}}{10}$	QUANTY 1 AMOUNT \$ 35000
ITEM NO (R) (C)	DESCRÉPTION	
	DESCRIPTION	
G/L ACCT		QUANTY 1 AMOUNT \$
ITEM NO (R) (C)	DESCRIPTION	
G/L ACCT	<u>-, -, -, -</u> ,,,,,,,	QUANTY 1 AMOUNT \$
ITEM NO (R) (C)		
	DESCRIPTION	
G/L ACCT		_ QUANTY _1_ AMOUNT \$
ITEM NO (R) (C)	DESCRIPTION	
G/L ACCT		QUANTY 1 AMOUNT \$
TTEN NO (D) (C)		
$\operatorname{TIEM} \operatorname{RO}(\mathbf{k})(\mathbf{C}) \_$	DESCRIPTION	
G/L ACCT		_ QUANTY _1_ AMOUNT \$
******	******	******
	M & 10 TT &	LCHECK
AMOUNT PAID	<u>; 35000</u>	CHECK NO. <u>6891</u>
FORM 1400U		

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RB 010965

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REPUBLICAN	NATIONAL	STATE	<b>ELECTIONS</b>	COMMITTEE

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CORPORATE OPERATING 310 FIRST STREET, SE. WASHINGTON, D.C. 20003

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6891

March 18,

NOT NEGOTIABLE

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94 68-408/560 1494

Thirty-Five Thousand-----

35,000.00

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National Policy Forum

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RB 010966

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GAL:	· · · •		
ADMINI		(	
RETURN	GHECK TO:		

# Republican National State Elections Committee

# NEMORANDUM

DATE: JAY BANNING TO: FRCM: RE: REQUEST FOR PAYMENT Please pay attached invoice in the amount of \$ from the Republican National State Elections Committee from the following account number Description of transaction 1 State if applicable PLEASE MAKE NOTATION IF THIS IS TO BE AN INKIND-CONTRIBUTION MAKE CHECK PAYABLE TO THE FOLLOWING:

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Paid for by the Republican Hational State Elections Committee

RB 010967

#### DEMAND PROMISSORY NOTE

\$35,000

#### WASHINGTON, D.C. March 17, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Thirty Five Thousand Dollars (\$35,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

acl E. Baroody, Sr. President Lyons Brown, Jr. Finance Chairman

**EXHIBIT N** 

Secretary

(Scal)

# ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$850,000. All Advances under this agreement shall be evidenced by fourteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$30,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M and N hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

Attest:

Secretary

**REPUBLICAN NATIONAL COMMITTEE** 

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ENTER PURCHASE	S	
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	ENTER PURCHASES
2 - DAILY WORK	<u>1</u> - ENTER PRUCHASES
VENDOR ID	NAT350 INVOICE NO. 033094
Mational Vendor R	Dicy Hall invoice date 3,30,94 (CHECK DATE) INVOICE AMOUNT \$_500.00
	BATCH NO.
	G/L PERIOD
*****	***************************************
ITEM NO (R) (C)	DESCRIPTION
G/L ACCT	$\frac{410}{169}  \text{(Janty 1) amount $ 1500.00}$
ITEM NO (R) (C)	DESCRIPTION
•	DESCRÉPTION
G/L ACCT	QUARTY <u>1</u> AMOUNT \$
ITEM NO (R) (C)	DESCRIPTION
G/L ACCT	QUANTY 1_ AMOUNT \$
ITEM NO (R) (C)	DESCRIPTION
	QUANTY 1 AMOUNT \$
J/ & AUUL	
ITEM NO (R) (C)	DESCRIPTION
G/L ACCT	QUANTY 1_ AMOUNT \$
ITEM NO (R) (C)	DESCRIPTION
G/L ACCT	QUANTY 1 AMOUNT \$
******	***************************************
AMOUNT PAIL	MANUAL CHECK 5.15000 CHECK NO. $MM$

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-	REPUBLICAN NATIONAL STATE ELECTIONS C CORPORATE OPERATING 310 FIRST STREET, SE.		6904
NK	WASHINGTON, D.C. 20003	March 30,	94 94
F BAN	Seventy Five Thousand and xx/100	<u></u>	75,000.00
IGNET	National Policy Forum	NOT NEGO	
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ADION	2 .	_
RETURN GRECK TO	) Dz	

# Republican National State Elections Committee

# NEMORANDUM

3-30 44 DATE: JAY BANNING TOI FROM: REQUEST FOR PAYMENT RE: Please pay attached invoice in the amount of \$ from the Republican National State Elections Committee-( / Ì from the following account number 1 Description of transaction State if applicable PLEASE MAKE NOTATION IF THIS IS TO BE AN INCINO-CONTRIBUTION ., MAKE CHECK PAYABLE TO THE FOLLOWING: TUX

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003 Paid for by the Republican National State Dections Committee

**RB 010972** 

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NETIONAL POLICY FORUM

#### DBMAND PROMISSORY NOTE

\$75,000

WASHINGTON, D.C. March 30, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Seventy Five Thousand Dollars (\$75,000) or the appregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Sacurity Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hersunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding horeunder at a rate per amuum (calculated on the basis of the actual number of days clapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hercunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

Secretary

(Scal)

el E. Baroody, Sr. President ons Brown, Jr. Finance Chailman

EXHIBIT O

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# ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND **REPUBLICAN NATIONAL COMMITTEE**

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

## ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$925,000. All Advances under this agreement shall be evidenced by fifteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, one in the principle amount of \$35,000, two in the principle amount of \$30,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N and O hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

NATIONAL POLICY FORUM

Attest:

Secretary

**REPUBLICAN NATIONAL COMMITTEE** 

**RB 010974** 

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# ENTER PURCHASES

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2 - DAILY WORK 1 - ENTER P	RUCHASES
VENDOR ID MAT350	INVOICE NO. 040694
Dational Olini YANIM	INVOICE DATE <u>4, 6, 94</u> (check date)
Antional Policy Found	INVOICE AMOUNT \$ $150000$
TAX CODE: 1 NON-TAXABLE	BATCH NO.
4 MAILING COSTS	G/L PERIOD
TITEM NO (R) (C)	DESCRIPTION
б g/l acct <u>11 Ц10 1169</u> таз	$x \text{ code } $ Amount $\frac{15000}{2}$
() ITEM NO (R) (C)	DESCRIPTION
G/L ACCT TAX	K CODE AMOUNT \$
ITEM NO (R) (C)	DESCRIPTION
G/L ACCT TAX	
ITEM NO (R) (C)	DESCRIPTION
G/L ACCT TA	X CODE AMOUNT \$
ITEM NO (R) (C)	DESCRIPTION
G/L ACCT T	AX CODE AMOUNT \$
AMOUNT PAID \$ 5000	L CHECK CHECK NO. 6905

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#### REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE CORPORATE OPERATING

310 FIRST STREET, SE. WASHINGTON, D.C. 20003

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April 6,

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**68-408/560** 1494

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Fifteen Thousand and xx/100-----

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National Policy Forum

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# 233

ADMIN:	41.
RETURN	GECK TO:

# Republican National State Elections Committee

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# <u>NEMORANDUM</u>

DATE: CYDIL 5 KAY
TO: JAY BANNING
FROM: L. ACESCULIKU
RE: REQUEST FOR PAYMENT
Please pay attached invoice in the amount of \$ 1500000
from the Republican National State Elections Committee (17)
from the following account mamber 11-111
Description of transaction [[(1]]
State if applicable
PLEASE MAKE NOTATION IF THIS IS TO BE AN INCIND-CONTRIBUTION
MAKE CHECK PAYABLE TO THE FOLLOWING:

Dwight D. Elsenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Paid for by the Republican National State Dections Committee

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#### DEMAND PROMISSORY NOTE

\$15,000

WASHINGTON, D.C. April 5, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SF, Washington, D.C. 20003 the principal amount of Fifteen Thousand Dollars (\$15,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid laceunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of husiness on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Ancsi:

Secretary

(Seal)

Baroody, President Jr. Finance Chairman

EXILIBIT P

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## ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$940,000. All Advances under this agreement shall be evidenced by sixteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$15,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N, O and P hereto (the Note). Each Advance shall be made in the minimum amount of \$15,000.

NATIONAL POLICY FORUM

Attest:

Secretary

**REPUBLICAN NATIONAL COMMITTEE** 

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2 - DAILY WORK 1 - ENTER PRUCHASES
VENDOR ID MAT350 INVOICE NO. 041394
INVOICE DATE 4,13,94
VENDOR ID <u>IHIDD</u> INVOICE NO. <u>941099</u> INVOICE DATE <u>4,1399</u> (check date) INVOICE AMOUNT \$ 10,000
TAX CODE: 1 NON-TAXABLE
2 TAXABLE DC BATCH NO. 3 TAXED 4 MAILING COSTS G/L PERIOD
ITEM NO (R) (C) LOAN DESCRIPTION
$G/L ACCT \parallel 410 \parallel 169 \text{ tax code} \text{ amount } $10,000.00$
$G/L ACCT \prod 410 \prod 100 TAX CODE AMOUNT S 1000.$
ITEM NO (R) (C) DESCRIPTION
G/L ACCT TAX CODE AMOUNT \$
ITEM NO (R) (C)
ITEM NO (R) (C) DESCRIPTION
G/L ACCT TAX CODE AMOUNT \$
ITEM NO (R) (C) DESCRIPTION
G/L ACCT TAX CODE AMOUNT \$
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ITEM NO (R) (C) DESCRIPTION
G/L ACCT TAX CODE AMOUNT \$
HANDAL CHECK
Amount paid \$ $10000$ check no. $6912$

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REPUBLICAN NATIONAL	STATE ELECTIONS	COMMITTEE
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WASHINGTON, D.C. 20003

April 13,

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10,000.00

National Policy Forum

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RB 010981

# Republican National State Elections Committee

RETURN CHECK TO:

# **NEHORANDUM**

DATES TO: JAY\_BANNIN FROM: RE: RECUEST FOR PAYMENT Please pay attached invoice in the amount of \$ from the Republican National State Elections Committeefrom the following account number LA. Description of transaction State if applicable PLEASE MAKE NOTATION IF THIS IS TO BE AN INCON-CONTRIBUTION . MAKE CHECK PAYABLE TO THE FOLLOWING: 7 Ť. 1/

Dwight D. Elsenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Paid for by the Republican National State Elections Committee

RB 010982

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## ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

## ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$950,000. All Advances under this agreement shall be evidenced by seventeen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$65,000, one in the principle amount of \$10,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P and Q hereto (the Note). Each Advance shall be made in the minimum amount of \$10,000.

NATIONAL POLICY FORLIM

Attest:

Secretary

**REPUBLICAN NATIONAL COMMITTEE** 

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#### DEMAND PROMISSORY NOTE

#### \$10,000

WASHINGTON, D.C. April 12, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Ten Thousand Dollars (\$10,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

E. Baroody, Lyons Brown, Jr. Finance Chairman

NATIONAL POLICY FORUM

Secretary

(Seal)

Attest:

EXHIBIT Q

# ENTER PURCHASES

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	2 - DA	ILY WORK	1 - ENTER PI	UCHASES		
	VENDOR ID	NAT 3ª	50	INVOICE NO.	041	494
	nationa.	PAULY VENDOR RAM	toun	INVOICE DATI	(ch	eck date)
	TAX CODE: :	v 1 Non-Taxabi.	£			<u> 00.00</u>
t u		2 TAXABLE DC 3 TAXED 4 MAILING CO:	sts	BATCH NO. G/L PERIOD	4	<u>Ni</u>
		) (C)	ban	DESCRIPTION		ξ
б.Т. в. в. 1	G/L ACCT	19400 [	000 taj	CODE	AMOUNT	<u>s 90,000.00</u>
CC.	ITEM NO (R	) (C)	<u></u>	DESCRIPTION		
	G/L ACCT _		TA)	CODE	AMOUNT	\$
	ITEM NO (R	) (C)		DESCRIPTION		- 
	G/L ACCT _	<u></u>	TAX		AMOUNT	\$
	ITEM NO (R	) (C)		DESCRIPTION		-
	G/L ACCT _		TA	CODE	AMOUNT	\$
	ITEM NO (R	.) (C)		DESCRIPTION		· ·
	G/L ACCT _	·	Ti	X CODE	AMOUNT	\$
	AMOUNT PAI	D \$ <u>90,1</u>	MANUA DD.	L CHECK N	к о. <u>69</u>	15.

RB 010985

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# REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE CORPORATE OPERATING

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310 FIRST STREET, SE. WASHINGTON, D.C. 20003

April 14,

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National Policy Forum

RB 010986

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NL:		
ADMINI		<i>•</i>
RETURN	GECK TO:	

# Republican National State Elections Committee

# <u>NENORANDUM</u>

4-14-44 DATE: **TO:** JAY BANNING FRCM: RE: REQUEST FOR PAYMENT Œ) Please pay attached invoice in the amount of \$\_ from the Republican National State Elections Committee from the following account mamber Description of transaction State if applicable PLEASE MAKE NOTATION IF THIS IS TO BE AN INCOND-CONTRIBUTION j MAKE CHECK PAYABLE TO THE POLLOWING 711176 ---

Dwight D. Elsenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Paid for by the Republican National State Elections Committee

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## ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$1,065,000. All Advances under this agreement shall be evidenced by eighteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$115,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$75,000 and one in the principle amount of \$65,000, one in the principle amount of \$75,000 and one in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, one in the principle amount of \$35,000 and one in the principle amount of \$10,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q and R hereto (the Note). Each Advance shall be made in the minimum amount of \$10,000.

NATIONAL POLICY FORUM

Attest:

Secretary

REPUBLICAN NATIONAL COMMITTEE

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#### DEMAND PROMISSORY NOTE

\$115,000

WASHINGTON, D.C. April 14, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred and Fifteen Thousand Dollars (\$115,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hercunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

EXHIBIT R

NATIONAL POLICY FORUM

Attest:

nael E. Baroody.

W.I. Brown, Jr. Finance Cha

Secretary

(Seal)

RB 010989

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# ENTER PURCHASES

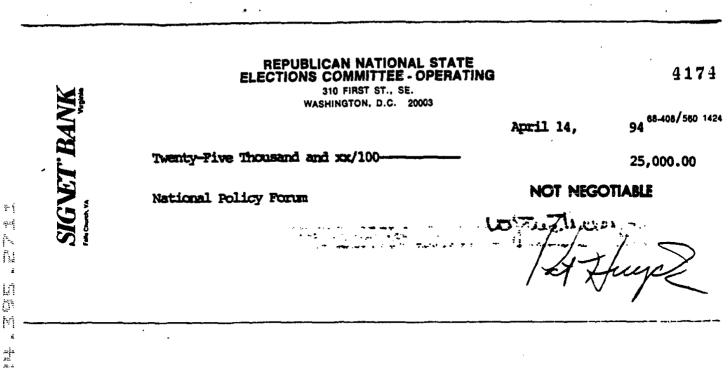
GG

2 - DAILY WORK 1 - ENTER PRUCHA	SES
VENDOR ID <u>MAT350</u> INV	DICE NO. 641494
INV	DICE DATE U UU OU
Mational Policy forunc VENDOR NAME	(check date)
	DICE AMOUNT \$ $2500^{\circ}$
TAX CODE:1 NON-TAXABLE2 TAXABLE DCBAT	CH NO.
2 TAXABLE DC BAT 3 TAXED 4 MAILING COSTS G/L	PERIOD 4
ITEM NO (R) (C) DES	
DES	CRIPTION
G/L ACCT 410 1169 TAX COD	$ = \_\_ AMOUNT $ (D(U), U) $
ITEM NO (R) (C) DES	
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ITEM NO (R) (C)	CRIPTION
G/L ACCT TAX CO	
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AMOUNT PAID \$ 5000	CHECK NO. $41/4$

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RB 010991

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# Republican National State Elections Committee

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XDAUN'I	- 9/3	
RETURN	GECK TO:	

# NEMORANDUM

DATE: 21-14-94 TO: JAY BANNING KULAK FROM REQUEST FOR PAYMENT RE: 25000,00 Please pay attached invoice in the amount of \$\_ from the Republican National State Elections Committee- ( from the following account number 6 Description of transaction \_\_\_\_\_\_ State if applicable PLEASE MAKE NOTATION IF THIS IS TO BE AN INCINO-CONTRIBUTION MAKE CHECK PAYABLE TO THE FOLLOWING:

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003 Paid for by the Republican National State Elections Committee

RB 010992

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# ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$1,065,000. All Advances under this agreement shall be evidenced by eighteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$115,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$75,000 and one in the principle amount of \$65,000, one in the principle amount of \$75,000 and one in the principle amount of \$65,000 and one in the principle amount of \$10,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q and R hereto (the Note). Each Advance shall be made in the minimum amount of \$10,000.

NATIONAL POLICY FORUM

Attest:

Secretary

REPUBLICAN NATIONAL COMMITTEE

#### DEMAND PROMISSORY NOTE

\$115,000

### WASHINGTON, D.C. April 14, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred and Fifteen Thousand Dollars (\$115,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hercunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

Michael E. Baroody. Preside W. L. Ilyons Brown, Jr. Finance Chai man

Secretary

(Seal)

EXHIBIT R

CC

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#### ENTER PURCHASES

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2 - DAI	LY WORK 1	- ENTER PR	UCHASES		,
VENDOR ID	NAT 35	Ø	INVOICE NO.	<u>042294</u>	
	Poline I			TE 4/20/94 (check date)	
1	VENDOR NAME		INVOICE AMO	DUNT \$ <u>5,000</u>	)
TAX CODE: 1 2	NON-TAXABLE TAXABLE DC		BATCH NO.		
3	TAXABLE DC TAXED MAILING COST	S	G/L PERIO	<u> </u>	
ITEM NO (R)	(C) [D	m	,	· · · · · · · · · · · · · · · · · · ·	
G/L ACCT	1 410 11	<u>19</u> tax	CODE	amount s <u>52D.</u>	$\mathcal{D}$
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				Amount \$	ارد
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AMOUNT PAID	s_250				

#### . REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE CORPORATE OPERATING 6917 310 FIRST STREET, SE. WASHINGTON, D.C. 20003 "BANK April 22, 94 68-408/560 1494 Twenty-Five Thousand and xx/100-25,000.00 National Policy Forum SIGN NOT NEGOTIABLE In Check, VA P. 4.7 • 11

RB 010996

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# Republican National State Elections Committee

CAL:	net	
ACHENI	13	
RETURN	GECK TO:	

NEMORANDUM

DATE: (ipril D) 1994
TO: JAY BANNING
FROM: MISTUSTI
RE: REQUEST FOR PAYMENT
Please pay attached invoice in the amount of $\frac{5}{5}$
from the Republican National State Elections Committee- (C. D. C. T.
from the following account number GEF- 11-410
Description of transaction (CAI)
State if applicable
PLEASE MAKE NOTATION IF THIS IS TO BE AN INCINO-CONTRIBUTION
MAKE CHECK PAYABLE TO THE FOLLOWING:
<u>- Raunar Pallar Faller</u>
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Dwight D. Elsenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Paid for by the Republican National State Elections Committee

RB 010997

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# DEMAND PROMISSORY NOTE

\$25,000

### WASHINGTON, D.C. April 22, 1994

Sec. Sec. Proves

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE. Washington, D.C. 20003 the principal amount of Twenty Five Thousand Dollars (\$25,000) or the aggregate unpaid principal amount of subances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Phyment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginla's prime rate of interest (the "Prime Rate"), plus 1.5 points. Lach change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Michael P. Baroody, Fresident ans Brown, Jr. Finance Ch ກົ່ານແກ

EXHIBID S

Secretary

(Scal)

Aftest.

# ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### **ARTICLE 1**

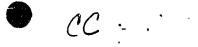
Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$1,090,000. All Advances under this agreement shall be evidenced by nineteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$115,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$100,000, one in the principle amount of \$200,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$110,000, one in the principle amount of \$35,000, four in the principle amount of \$50,000, one in the principle amount of \$35,000, two in the principle amount of \$30,000, one in the principle amount of \$25,000, one in the principle amount of \$15,000 and one in the principle amount of \$25,000, one in the principle amount of \$15,000 and one in the principle amount of \$25,000 in the principle amount of \$15,000 and one in the principle amount of \$25,000 in the principle amount of \$15,000 and one in the principle amount of \$25,000 in the principle amount of \$15,000 and one in the principle amount of \$25,000 in the principle amount of \$15,000 and one in the principle amount of \$25,000 in the principle amount of \$15,000 and one in the principle amount of \$10,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, and S hereto (the Note). Each Advance shall be made in the minimum amount of \$10,000.

NATIONAL POLICY FORUM

**REPUBLICAN NATIONAL COMMITTEE** 

Attest:

Secretary



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## REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE CORPORATE OPERATING

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SIGVET' BANK

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National Policy Forum

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RETURN CHECK TO:

## Republican National State Elections Committee

## <u>NEMORANDUM</u>

DATE: U.  $\gamma X - 1$ TOI JAY BANNING FROM REQUEST FOR PAYMENT RE: 115,0 Please pay attached invoice in the amount of \$ from the Republican National State Elections Committeefrom the following account number Description of transaction State if applicable PLEASE MAKE NOTATION IF THIS IS TO BE AN INCINO-CONTRIBUTION MAKE CHECK PAYABLE TO THE FOLLOWING:

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003 Paid for by the Republican National State Elections Committee NHÌIGNHL FOLICH FORUM



#### DEMAND PROMISSORY NOTE

123

\$115,000

#### WASHINGTON, D.C. April 28, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred and Fifteen Thousand Dollars (\$115,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

Sccretary

(Scal)

Mienzel E. Baroody, President Lyons Brown, Jr. Finance Chairman

EXHIBIT T

## ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$1,205,000. All Advances under this agreement shall be evidenced by twenty demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, two in the principle amount of \$115,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$55,000, one in the principle amount of \$50,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, one in the principle amount of \$10,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S and T hereto (the Note). Each Advance shall be made in the minimum amount of \$10,000.

NATIONAL POLICY FORUM

**REPUBLICAN NATIONAL COMMITTEE** 

Secretary

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## ENTER PURCHASES

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310 FIRST STREET, SE. WASHINGTON, D.C. 20003 6920

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SIGVET BANK

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May 5,

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# Republican National State Elections Committee

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## NEMORANDUM

DATE: MULLY, 1994
TO: JAY BANNING
FROM: L. Jaskulski
RE: REQUEST FOR PAYMENT
Please pay attached invoice in the amount of $5000000000000000000000000000000000000$
from the following account number
Description of transaction
State if applicable
PLEASE MAKE NOTATION IF THIS IS TO BE AN INCINO-CONTRIBUTION
MARE CHECK PAYABLE TO THE FOLLOWING: National Policy Faum

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003 Point for by the Republican National State Elections Committee

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## ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including August 31, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$2,000,000. All Advances under this agreement shall be evidenced by nineteen demand promissory notes totaling \$1,270,000, one in the amount of \$200,000, one in the principle amount of \$125,000, two in the principle amount of \$115,000, one in the principle amount of \$110,000, one in the principle amount of \$75,000, two in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, one in the principle amount of \$35,000, two in the principle amount of \$30,000, one in the principle amount of \$25,000, one in the principle amount of \$15,000 and one in the principle amount of \$25,000, one in the principle amount of \$15,000 and one in the principle amount of \$25,000 in the form attached as Exhibits C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T and U hereto (the Note).

NATIONAL POLICY FORUM

**REPUBLICAN NATIONAL COMMITTEE** 

Secretary



#### DEMAND PROMISSORY NOTE

\$65,000

#### WASHINGTON, D.C. May 3, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Sixty Five Thousand Dollars (\$65,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on August 31, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on August 31, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

Sccretary

(Scal)

Aichael E. Baroody, Presiden W. L. Lyons Brown, Jr. Finance Chairman

**EXHIBIT U** 

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## ENTER PURCHASES

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#### REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE CORPORATE OPERATING

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310 FIRST STREET, SE. WASHINGTON, D.C. 20003

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National Policy Forum

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# Republican National State Elections Committee

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RETURN	SHECK TO:	

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<u>NEMORANDUM</u>

DATE: May 10, 1994
TO: JAY BANNING
FROM: L Jastulski
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from the Republican National State Elections Committee Curburnet
from the following account number 11-410/
Description of transaction
State if applicable
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MAKE CHECK PAYABLE TO THE FOLLOWING: National Policy Itaun
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Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Paid for by the Republican National State Elections Committee

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## ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

#### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including August 31, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$2,000,000. All Advances under this agreement shall be evidenced by twenty demand promissory notes totaling \$1,315,000, one in the amount of \$200,000, one in the principle amount of \$125,000, two in the principle amount of \$115,000, one in the principle amount of \$110,000, one in the principle amount of \$75,000, two in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, one in the principle amount of \$45,000, one in the principle amount of \$35,000, two in the principle amount of \$30,000, one in the principle amount of \$25,000, one in the principle amount of \$15,000 and one in the principle amount of \$25,000, one in the principle amount of \$15,000 and one in the principle amount of \$25,000, one in the principle amount of \$15,000 and one in the principle amount of \$25,000, one in the principle amount of \$15,000 and one in the principle amount of \$25,000, one in the principle amount of \$15,000 and one in the principle amount of \$25,000, one in the principle amount of \$15,000 and one in the principle amount of \$25,000, one in the principle amount of \$15,000 and one in the principle amount of \$10,000 in the form attached as Exhibits C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U and V hereto (the Note).

NATIONAL POLICY FORUM

**REPUBLICAN NATIONAL COMMITTEE** 

Secretary