



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
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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-CHAIRMAN'S 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

	0	0	225,000
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**TOTAL**

CASH - JULY 12, 1996

**RB 011207**

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**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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-CHAIRMAN'S 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

	0	0	225,000
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TOTAL

CASH - JULY 5, 1996

RB 011208

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**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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-CHAIRMAN'S 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

	0	0	225,000
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TOTAL

CASH - JUNE 28, 1996

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**RB 011209**

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**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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-CHAIRMAN'S 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	0	0	225,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			

TOTAL

CASH - JUNE 14, 1996

RB 011210

LETTER SIZE 40 50



**Republican  
National  
State  
Elections  
Committee**

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

0      0      225,000

**TOTAL**

CASH - JUNE 7, 1996

**RB 011211**



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
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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 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
- |  |   |   |         |
|--|---|---|---------|
|  | 0 | 0 | 225,000 |
|--|---|---|---------|

**TOTAL**

CASH - MAY 31, 1996

**RB 011212**



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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-CHAIRMAN'S 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

	0	0	225,000
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TOTAL

CASH - MAY 24, 1996

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RB 011213



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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

	0	0	225,000
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TOTAL

CASH - MAY 17, 1996

RB 011214







**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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

	0	0	225,000
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TOTAL

CASH - MAY 3, 1996

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**RB 011216**

FORM 990-SS-10-00



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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
- 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

	50,000	50,000	225,000
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TOTAL

CASH - APRIL 30, 1996

RB 011217



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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
- 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
- |  |   |   |         |
|--|---|---|---------|
|  | 0 | 0 | 175,000 |
|--|---|---|---------|

**TOTAL**

CASH - APRIL 26, 1996

**RB 011218**



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
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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
- 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

	0	0	175,000
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TOTAL

CASH - APRIL 19, 1996

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**RB 011219**

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**Republican  
National  
State  
Elections  
Committee**

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

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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-CHAIRMAN'S 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

	0	0	175,000
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TOTAL

CASH - APRIL 12, 1996

RB 011220



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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-CHAIRMAN'S 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	175,000
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TOTAL

CASH - APRIL 5, 1996

RB 011221

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**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
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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
- 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     | 50,000 | 75,000 | 175,000 |
| PRIOR YEARS OBLIGATIONS   |        |        |         |
| INTER-COMMITTEE TRANSFERS |        |        |         |
| LOAN                      |        |        |         |

**TOTAL**

CASH - MARCH 29, 1996

**RB 011222**





**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO MARCH 22, 1996

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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-CHAIRMAN'S 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	25,000	125,000
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TOTAL

CASH - MARCH 22, 1996

RB 011223



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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
- 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	125,000
--	--------	--------	---------

**TOTAL**

CASH - MARCH 15, 1996

**RB 011224**



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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-CHAIRMAN'S 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

CASH - MARCH 8, 1996

**RB 011225**



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO FEBRUARY 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-CHAIRMAN'S 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

=====

**RB 011226**

00 " 04 " 96 " 03 " 40 " 00



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

-----  
RB 011227



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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	0	0	50,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			

TOTAL

CASH - FEBRUARY 9, 1996

-----

RB 011228

00 " 04 " 395 " 245 " 544 " 563 " 40 " 00



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
-------------------------	--------------------------	-------------------------

**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-CHAIRMAN'S 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

	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
--	---------------	---------------	---------------

**TOTAL**

**CASH - JANUARY 31, 1996**

**RB 011229**

00 04 29 24 00

00.04.2005.24.57

3	3
2	2
3	3
5	5
3	3
5	5
1	1
1	1
10	10
1	1

010

2F0



ENTER PURCHASES

CA

2 - DAILY WORK

1 - ENTER PRUCHASES

VENDOR ID

NAT. 350

INVOICE NO.

122793

National Police Union

VENDOR NAME

INVOICE DATE

12-28-93

(CHECK DATE)

INVOICE AMOUNT \$

30,000.00

BATCH NO.

G/L PERIOD

12

\*\*\*\*\*

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

11 410

1169

QUANTITY

1

AMOUNT \$

30,000.00

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

\*\*\*\*\*

MANUAL CHECK

AMOUNT PAID \$

30,000.00

CHECK NO.

6850

RB 011358

001041205 2465

ENTER PURCHASES

2 - DAILY WORK

1 - ENTER PRUCHASES

VENDOR ID

NAT 350

INVOICE NO.

122393

NATURAL PRICED FLOUR

VENDOR NAME

INVOICE DATE

12/23/93  
(CHECK DATE)

INVOICE AMOUNT \$

30,000.00

BATCH NO.

G/L PERIOD

12

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

11 410

1169

QUANTITY

1

AMOUNT \$

30,000.00

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

AMOUNT \$

MANUAL CHECK

AMOUNT PAID \$

30,000.00

CHECK NO.

6849

RB 011359

NATIONAL POLICY FORUM  
229 1/2 PENNSYLVANIA AVE., S.E.  
WASHINGTON, DC 20003

5-83

1208

15-80/540  
3818

December 15 19 93

PAY TO THE ORDER OF Republican National Committee \$ 50,000.00

Fifty Thousand and ----- no/100 DOLLARS

**SIGNET BANK**  
ACH RST 054000807  
Washington, DC 20008

*Kenneth J. Heir*  
*Deputy Director*

FOR loan repayment

11

RB 011360

001043952450

**NATIONAL POLICY FORUM**

229 1/2 PENNSYLVANIA AVE., S.E.  
WASHINGTON, DC 20003

5-93

1090

15-80/548  
3818

Oct. 15 19 93

PAY TO THE  
ORDER OF

R. N. S. E. C.

\$ 150,000.00

One Hundred Fifty Thousand and no/100 ----- DOLLARS

**SIGNET BANK** N.A.

ACH RST 014000007  
Washington, DC 20008

FOR partial loan repayment

*Dorothy Moley*  
*Kenneth Hill*

(Check to Jay Banning for deposit)

RB 011361

FORM 5010-100-00

**Republican  
National  
State  
Elections  
Committee**

LEGAL: \_\_\_\_\_

ADMIN: \_\_\_\_\_

RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: Spt. 29, 1993  
TO: JAY BARRING  
FROM: J. Jankowski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 50,000.00

from the Republican National State Elections Committee- Operating

from the following account number 11-410/

Description of transaction WCCN

State if applicable \_\_\_\_\_

PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2025 RELEASE UNDER E.O. 14176

**Republican  
National  
State  
Elections  
Committee**

LEGAL: \_\_\_\_\_

ADMIN: \_\_\_\_\_

RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: Sept. 14, 1993  
TO: JAY BANNING  
FROM: L Jaskulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 50,000.00  
from the Republican National State Elections Committee- Corporate  
from the following account number \_\_\_\_\_  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum

**Republican  
National  
State  
Elections  
Committee**

LEGAL: MS

ADMIN: CPT

RETURN CHECK TO:  
\_\_\_\_\_

MEMORANDUM

DATE: Aug. 30, 1993  
TO: JAY BANNING  
FROM: L. Jackulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 50,000.<sup>00</sup>  
from the Republican National State Elections Committee- Corporate  
from the following account number \_\_\_\_\_  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN INKIND-CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
1156 Fifteenth St. NW  
Washington, DC 20003

National  
State  
Elections  
Committee

RETURN CHECK TO:

MEMORANDUM

DATE: Aug. 10, 1993  
TO: JAY BANNING  
FROM: L. Jankowski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 50,000.00  
from the Republican National State Elections Committee Corporate  
from the following account number 11-410/1169  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
1156 Fifteenth St. NW #550  
Washington, DC 20003

NAT350

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

RB 011365



Republican  
National  
State  
Elections  
Committee

LEGAL: IVH  
ADMIN: QIB  
RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: July 13, 1993  
TO: JAY BANNING  
FROM: Lynn Gaskulski  
RE: REQUEST FOR PAYMENT

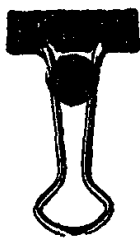
Please pay attached invoice in the amount of \$ 100,000.00  
from the Republican National State Elections Committee- Corporate  
from the following account number 10-100/8022  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
1156 Fifteenth St. NW # 550  
Washington DC

4303

Republican  
National  
State  
Elections  
Committee



LEGAL: ND 1126  
ADMIN: gub  
RETURN CHECK TO: \_\_\_\_\_

1728

MEMORANDUM

DATE: May 26, 1993

TO: JAY BANNING

FROM: L Gaskulski

RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 100,000.00  
from the Republican National State Elections Committee- Corporate  
from the following account number 10-100/8022  
Description of transaction Loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:  
National Policy Forum  
1151 15th St. NW  
Suite 550  
Wash. DC 20005

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

RB 011367



# 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:

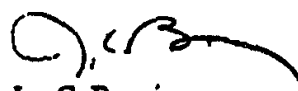
Our auditors, Arthur Andersen & Co., are now engaged in an audit of our financial statements. In connection therewith, they desire to confirm the amount of your note(s), the interest rate and the date to which interest has been paid, which were shown by our records as follows:

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

FORM 990-SS-10-00



**REDACTED**

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

**Republican  
National  
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 - 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
- NATIONAL POLICY FORUM
- PRIOR YEARS OBLIGATIONS
- INTER-COMMITTEE TRANSFERS

0 0 250,000

TOTAL

CASH - NOVEMBER 19, 1993

RB 011375

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

00 "04" 295 "2469



REDACTED

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO NOVEMBER 12, 1993

Republican  
National  
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 - 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
- NATIONAL POLICY FORUM
- PRIOR YEARS OBLIGATIONS
- INTER-COMMITTEE TRANSFERS

	0	0	250,000
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TOTAL

CASH - NOVEMBER 12, 1993

RB 011376

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

00 " 04 " 295 " 2470



**REDACTED**

**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO OCTOBER 31, 1993**

**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 - 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
- NATIONAL POLICY FORUM
- PRIOR YEARS OBLIGATIONS
- INTER-COMMITTEE TRANSFERS

	0	(150,000)	250,000 <sup>3</sup>
--	---	-----------	----------------------

**TOTAL**

**CASH - OCTOBER 31, 1993**

**RB 011377**

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



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO NOVEMBER 5, 1993**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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 REBATE

TOTAL

3

**CASH DISBURSEMENTS:**

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

	0	0	250,000
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TOTAL

CASH - NOVEMBER 5, 1993

**RB 011378**



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO OCTOBER 22, 1993**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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

**TOTAL**

**CASH DISBURSEMENTS:**

- MEMBER RELATIONS
- FINANCE
- POLITICAL
- LEGAL
- GOVERNOR'S ASSOCIATION
- NATIONAL POLICY FORUM (150,000) (150,000) 250,000
- PRIOR YEARS OBLIGATIONS
- INTER-COMMITTEE TRANSFERS

**TOTAL**

CASH - OCTOBER 22, 1993

**RB 011379**

00 "04" 395 "2472





**REDACTED**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO OCTOBER 15, 1993

**Republican  
National  
State  
Elections  
Committee**

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

5

**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

TOTAL

**CASH DISBURSEMENTS:**

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

0 0 400,000

TOTAL

CASH - OCTOBER 15, 1993

RB 011380

REDACTED



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO OCTOBER 8, 1993

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 - EUROPEAN TRIP
- MAJORITY FUND
- GOVERNORS ASSOCIATION
- TRANSFER IN-SENATORIAL COMM
- TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

- MEMBER RELATIONS
- FINANCE
- POLITICAL
- LEGAL
- GOVERNOR'S ASSOCIATION
- NATIONAL POLICY FORUM                      0                      0                      400,000
- PRIOR YEARS OBLIGATIONS
- INTER-COMMITTEE TRANSFERS

TOTAL

CASH - OCTOBER 8, 1993

RB 011381

REDACTED



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO SEPTEMBER 30, 1993

	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 - EUROPEAN TRIP
- MAJORITY FUND
- GOVERNORS ASSOCIATION
- TRANSFER IN-SENATORIAL COMM
- TRANSFER IN-CONGRESSIONAL COMM

TOTAL	-----	\$		
-------	-------	----	--	--

CASH DISBURSEMENTS:

- |                           |        |         |         |
|---------------------------|--------|---------|---------|
| MEMBER RELATIONS          |        |         |         |
| FINANCE                   |        |         |         |
| POLITICAL                 |        |         |         |
| LEGAL                     |        |         |         |
| GOVERNOR'S ASSOCIATION    |        |         |         |
| NATIONAL POLICY FORUM     | 50,000 | 100,000 | 400,000 |
| PRIOR YEARS OBLIGATIONS   |        |         |         |
| INTER-COMMITTEE TRANSFERS |        |         |         |

TOTAL	-----			
-------	-------	--	--	--

CASH - SEPTEMBER 30, 1993

RB 011382 \*\*\*\*\*

REDACTED



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO SEPTEMBER 24, 1993

	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 - EUROPEAN TRIP
- MAJORITY FUND
- GOVERNORS ASSOCIATION
- TRANSFER IN-SENATORIAL COMM
- TRANSFER IN-CONGRESSIONAL COMM

-----  
TOTAL

CASH DISBURSEMENTS:

- MEMBER RELATIONS
  - FINANCE
  - POLITICAL
  - LEGAL
  - GOVERNOR'S ASSOCIATION
  - NATIONAL POLICY FORUM
  - PRIOR YEARS OBLIGATIONS
  - INTER-COMMITTEE TRANSFERS
- |  |   |        |         |
|--|---|--------|---------|
|  | 0 | 50,000 | 350,000 |
|--|---|--------|---------|

---  
TOTAL

CASH - SEPTEMBER 24, 1993

RB 011383

\*\*\*\*\*



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO SEPTEMBER 17, 1993**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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

-----  
**TOTAL**

**CASH DISBURSEMENTS:**

- MEMBER RELATIONS
  - FINANCE
  - POLITICAL
  - LEGAL
  - GOVERNOR'S ASSOCIATION
  - NATIONAL POLICY FORUM
  - PRIOR YEARS OBLIGATIONS
  - INTER-COMMITTEE TRANSFERS
- |  |        |        |                      |
|--|--------|--------|----------------------|
|  | 50,000 | 50,000 | 350,000 <sup>3</sup> |
|--|--------|--------|----------------------|

-----  
**TOTAL**

CASH - SEPTEMBER 17, 1993

**RB 011384**

00.04.395.2479

REDACTED



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO SEPTEMBER 10, 1993

CASH - JANUARY 1, 1993

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
--	-----------------	------------------	-----------------

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

TOTAL

\$

CASH DISBURSEMENTS:

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

	0	0	300,000
--	---	---	---------

TOTAL

CASH - SEPTEMBER 10, 1993

RB 011385



REDACTED

Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO SEPTEMBER 3, 1993

	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-EUROPEAN TRIP
- MAJORITY FUND
- GOVERNORS ASSOCIATION
- TRANSFER IN-SENATORIAL COMM
- TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

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

TOTAL

CASH - SEPTEMBER 3, 1993

RB 011386

00 " 04 " 305 " 2480



**REDACTED**

**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO AUGUST 31, 1993**

**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 - EUROPEAN TRIP  
 MAJORITY FUND  
 GOVERNORS ASSOCIATION  
 TRANSFER IN-SENATORIAL COMM  
 TRANSFER IN-CONGRESSIONAL COMM

**TOTAL**

**CASH DISBURSEMENTS:**

MEMBER RELATIONS			
FINANCE			
POLITICAL			
LEGAL			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	50,000	100,000	300,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			

**TOTAL**

**CASH - AUGUST 31, 1993**

**RB 011387**





Republican  
National  
State  
Elections  
Committee

REDACTED

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO AUGUST 27, 1993

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 - EUROPEAN TRIP
- MAJORITY FUND
- GOVERNORS ASSOCIATION
- TRANSFER IN-SENATORIAL COMM
- TRANSFER IN-CONGRESSIONAL COMM

-----  
TOTAL

CASH DISBURSEMENTS:

- MEMBER RELATIONS
  - FINANCE
  - POLITICAL
  - LEGAL
  - GOVERNOR'S ASSOCIATION
  - NATIONAL POLICY FORUM
  - PRIOR YEARS OBLIGATIONS
  - INTER-COMMITTEE TRANSFERS
- 0                      50,000                      250,000

-----  
TOTAL

CASH - AUGUST 27, 1993

RB 011388

00 " 04 " 395 " 2482

REDACTED



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO AUGUST 20, 1993

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 - EUROPEAN TRIP
- MAJORITY FUND
- GOVERNORS ASSOCIATION
- TRANSFER IN-SENATORIAL COMM
- TRANSFER IN-CONGRESSIONAL COMM

-----  
TOTAL

CASH DISBURSEMENTS:

- MEMBER RELATIONS
  - FINANCE
  - POLITICAL
  - LEGAL
  - GOVERNOR'S ASSOCIATION
  - NATIONAL POLICY FORUM
  - PRIOR YEARS OBLIGATIONS
  - INTER-COMMITTEE TRANSFERS
- 0                      50,000                      250,000

-----  
TOTAL

CASH - AUGUST 20, 1993

RB 011389



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO AUGUST 13, 1993**

**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 - EUROPEAN TRIP
- MAJORITY FUND
- GOVERNORS ASSOCIATION
- TRANSFER IN-SENATORIAL COMM
- TRANSFER IN-CONGRESSIONAL COMM

**TOTAL**

**\$**

**CASH DISBURSEMENTS:**

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

**50,000**

**50,000**

**250,000**

**TOTAL**

**CASH - AUGUST 13, 1993**

**RB 011390**

**€**

CAUTION: This document contains information that is exempt from public release under the Freedom of Information Act.

REDACTED



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO AUGUST 6, 1993

	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-EUROPEAN TRIP
- MAJORITY FUND
- GOVERNORS ASSOCIATION
- TRANSFER IN-SENATORIAL COMM
- TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

- MEMBER RELATIONS
  - FINANCE
  - POLITICAL
  - LEGAL
  - GOVERNOR'S ASSOCIATION
  - NATIONAL POLICY FORUM
  - PRIOR YEARS OBLIGATIONS
  - INTER-COMMITTEE TRANSFERS
- |  |   |   |         |
|--|---|---|---------|
|  | 0 | 0 | 200,000 |
|--|---|---|---------|

TOTAL

CASH - AUGUST 6, 1993

RB 011391

00.04.305.2425



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO JULY 30, 1993**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

**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

-----  
**TOTAL**

**CASH DISBURSEMENTS:**

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

	0	100,000	200,000
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-----  
**TOTAL**

**CASH - JULY 30, 1993**

**RB 011392**



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY</b>	<b>MONTH</b>	<b>YEAR</b>
	<b>TOTAL</b>	<b>TO DATE</b>	<b>TO DATE</b>

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     | 50,000 | 50,000 | 50,000 |
| PRIOR YEARS OBLIGATIONS   |        |        |        |
| INTER-COMMITTEE TRANSFERS |        |        |        |
| LOAN                      |        |        |        |

**TOTAL**

CASH - JANUARY 31, 1996

-----  
RB 011396

00 00 305 3467



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

**WEEKLY                      MONTH                      YEAR  
TOTAL                      TO DATE                      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

0                      0                      50,000

**TOTAL**

**CASH - FEBRUARY 9, 1996**

**RB 011397**

00 "04 295 2468



**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO FEBRUARY 29, 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-CHAIRMAN'S 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 011398**

FORM 302-100-00





**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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

	0	0	100,000
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TOTAL

CASH - MARCH 8, 1996

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RB 011399

00 04 395 2490



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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

	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
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**TOTAL**

CASH - MARCH 15, 1996

**RB 011400**

1996 FEB 25 10 40 AM



**Republican  
National  
State  
Elections  
Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO MARCH 22, 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-CHAIRMAN'S 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	25,000	125,000
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TOTAL

CASH - MARCH 22, 1996

00.04.395.2492

RB 011401



**Republican  
National  
State  
Elections  
Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO MARCH 29, 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
  - PRESIDENTS CLUB
  - CHAIRMAN ADVISORY
- TRANSFER IN-SENATORIAL COMM.
  - PROMO-CAMPAIGN COUNCIL
  - POMO-PRESIDENTS CLUB
  - PROMO-CHAIRMAN'S 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     | 50,000 | 75,000 | 175,000 |
| PRIOR YEARS OBLIGATIONS   |        |        |         |
| INTER-COMMITTEE TRANSFERS |        |        |         |
| LOAN                      |        |        |         |

TOTAL

CASH - MARCH 29, 1996

RB 011402



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

WEEKLY                  MONTH                  YEAR  
TOTAL                      TO DATE                  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-CHAIRMAN'S 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                                  175,000

TOTAL

CASH - APRIL 5, 1996

=====  
RB 011403

2025 RELEASE UNDER E.O. 14176



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	WEEKLY TOTAL	MONTH TO DATE	YEAR TC 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-CHAIRMAN'S 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

	0	0	175,000
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TOTAL

CASH - APRIL 12, 1996

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**RB 011404**

5042 505 40 00



**Republican  
National  
State  
Elections  
Committee**

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

	0	0	175,000
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TOTAL

CASH - APRIL 19, 1996

**RB 011405**



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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-CHAIRMAN'S 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

	0	0	175,000
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TOTAL

CASH - APRIL 26, 1996

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**RB 011406**





**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY</b>	<b>MONTH</b>	<b>YEAR</b>
	<b>TOTAL</b>	<b>TO DATE</b>	<b>TO DATE</b>

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-CHAIRMAN'S 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

	50,000	50,000	225,000
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**TOTAL**

CASH - APRIL 30, 1996

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**RB 011407**

00-004-0000-0000



Republican  
National  
State  
Elections  
Committee

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-CHAIRMAN'S 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	0	0	225,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			

TOTAL

CASH - MAY 3, 1996

=====

RB 011408



**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO MAY 10, 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
  - PRESIDENTS CLUB
  - CHAIRMAN ADVISORY
- TRANSFER IN-SENATORIAL COMM.
- PROMO-CAMPAIGN COUNCIL
- PROMO-PRESIDENTS CLUB
- PROMO-CHAIRMAN'S 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

	-	0	225,000
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TOTAL

CASH - MAY 10, 1996

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RB 011409

00 " 04 " 39 " 25 " 00



**Republican  
National  
State  
Elections  
Committee**

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

	0	0	225,000
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TOTAL

CASH - MAY 17, 1996

RB 011410

00 "04" 305 "2503"



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY</b>	<b>MONTH</b>	<b>YEAR</b>
	<b>TOTAL</b>	<b>TO DATE</b>	<b>TO DATE</b>

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-CHAIRMAN'S 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

0	-	0	225,000
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TOTAL

CASH - MAY 24, 1996

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**RB 011411**

2025 RELEASE UNDER E.O. 14176



**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO MAY 31, 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
- POMO-PRESIDENTS CLUB
- PROMO-CHAIRMAN'S 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

	0	0	225,000
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TOTAL

CASH - MAY 31, 1996

RB 011412



**Republican  
National  
State  
Elections  
Committee**

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

	0	0	225,000
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**TOTAL**

CASH - JUNE 7, 1996

RB 011413



**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JUNE 14, 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-CHAIRMAN'S 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
- |  |   |   |         |
|--|---|---|---------|
|  | 0 | 0 | 225,000 |
|--|---|---|---------|

**TOTAL**

CASH - JUNE 14, 1996

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**RB 011414**

00 04 30 25 00





**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JUNE 28, 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-CHAIRMAN'S 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

	0	0	225,000
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**TOTAL**

CASH - JUNE 28, 1996

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**RB 011415**

00 "04" 305 "25.02



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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-CHAIRMAN'S 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

	0	0	225,000
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**TOTAL**

CASH - JULY 5, 1996

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**RB 011416**

0000043052507



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
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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-CHAIRMAN'S 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
- |  |   |   |         |
|--|---|---|---------|
|  | 0 | 0 | 225,000 |
|--|---|---|---------|

**TOTAL**

CASH - JULY 12, 1996

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**RB 011417**

00 04 39 25 00



**Republican  
National  
State  
Elections  
Committee**

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

- CHAIRMAN
  - MEMBER RELATIONS
  - COMMUNICATIONS
  - FINANCE
  - POLITICAL
  - LEGAL/REDISTRICTING
  - GOVERNOR'S ASSOCIATION
  - NATIONAL POLICY FORUM
  - PRIOR YEARS OBLIGATIONS
  - INTER-COMMITTEE TRANSFERS
  - LOAN
- |  |   |   |         |
|--|---|---|---------|
|  | 0 | 0 | 225,000 |
|  | - | - |         |

**TOTAL**

CASH - JULY 19, 1996

RB 011418



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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-CHAIRMAN'S 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	225,000
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**TOTAL**

CASH - JULY 26, 1996

**RB 011419**

00 " 04 " 395 " 2510



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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
- POMO-PRESIDENTS CLUB
- PROMO-CHAIRMAN'S ADVISORY
- EAGLES
- TEAM 100
- MAJORITY FUND
- GALA
- NATIONAL FINANCE COMM.
- GOVERNORS ASSOCIATION
- TRANSFER IN-CONGRESSIONAL COMM
- TRANSFER IN-RNC
- CONVENTION GALA
- LOAN

TOTAL	1		
-------	---	--	--

**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	225,000
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TOTAL

CASH - JULY 31, 1996

RB 011420



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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

**0**

**0**

**225,000**

**TOTAL**

CASH - AUGUST 9, 1996

**RB 011421**

00 " 04 " 2005 " 25.42



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY</b>	<b>MONTH</b>	<b>YEAR</b>
	<b>TOTAL</b>	<b>TO DATE</b>	<b>TO DATE</b>

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

	<b>0</b>	<b>0</b>	<b>225,000</b>
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**TOTAL**

CASH - AUGUST 16, 1996

**RB 011422**





**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO AUGUST 23, 1996**

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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-CHAIRMAN'S 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 | 225,000 |
|--|---|---|---------|

**TOTAL**

CASH - AUGUST 23, 1996

**RB 011423**

00-04-393-2514



**Republican  
National  
State  
Elections  
Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO AUGUST 30, 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
- 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	225,000
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TOTAL

CASH - AUGUST 30, 1996

RB 011424



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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-CHAIRMAN'S 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

	<b>50,000</b>	<b>50,000</b>	<b>275,000</b>
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**TOTAL**

CASH - AUGUST 30, 1996

**RB 011425**



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY</b>	<b>MONTH</b>	<b>YEAR</b>
	<b>TOTAL</b>	<b>TO DATE</b>	<b>TO DATE</b>

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

	<b>0</b>	<b>0</b>	<b>275,000</b>
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**TOTAL**

CASH - SEPTEMBER 6, 1996

**RB 011426**



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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

	0	0	275.000
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**TOTAL**

CASH - SEPTEMBER 13, 1996

**RB 011427**



**Republican  
National  
State  
Elections  
Committee**

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

	0	--	0	275,000
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**TOTAL**

CASH - SEPTEMBER 20, 1996

**RB 011428**



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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-CHAIRMAN'S 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 011429**

00 04 295 2520



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

**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-CHAIRMAN'S 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 | 335,000 |
|--|---|---|---------|

**TOTAL**

**CASH - OCTOBER 4, 1996**

**RB 011430**





**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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 | 25,000 | 360,000 |
|--|--------|--------|---------|

**TOTAL**

CASH - OCTOBER 11, 1996

**RB 011431**



**Republican  
National  
State  
Elections  
Committee**

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

	0	25,000	360,000
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**TOTAL**

CASH - OCTOBER 16, 1996

**RB 011432**



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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
- 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 |
|--------|--------|---------|

TOTAL

CASH - OCTOBER 31, 1996

RB 011433



**Republican  
National  
State  
Elections  
Committee**

**FISC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO NOVEMBER 15, 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

	0	0	410,000
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**TOTAL**

CASH - NOVEMBER 15, 1996

**RB 011434**

00 " 04 " 395 " 2525



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO NOVEMBER 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-CHAIRMAN'S 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	745,000	795,000	1,205,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			
	---		
TOTAL			
CASH - NOVEMBER 29, 1996			
	==		

RB 011435



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	WEEKLY TOTAL	MONTH TO DATE	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-CHAIRMAN'S 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     | 25,000 | 25,000 | 1,230,000 |
| PRIOR YEARS OBLIGATIONS   |        |        |           |
| INTER-COMMITTEE TRANSFERS |        |        |           |
| LOAN                      |        |        |           |

TOTAL

CASH - DECEMBER 13, 1996

= =

RB 011436



Republican  
National  
State  
Elections  
Committee

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

**REDACTED**

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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

	0	25,000	1,230,000
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TOTAL

CASH - DECEMBER 31, 1996

RB 011437

00 "04" 305 "2528"



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	WEEKLY TOTAL	MONTH TO DATE	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	0	25,000	1,230,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			
TOTAL			
CASH - DECEMBER 31, 1996			

RB 011438





Republican  
National  
State  
Elections  
Committee

**REDACTED**

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

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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-CHAIRMAN'S 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	25,000	1,230,000
--	--------	--------	-----------

TOTAL

CASH - DECEMBER 13, 1996

RB 011439

00 "04" 395 "2530



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO NOVEMBER 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			
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	745,000	795,000	1,205,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			

TOTAL

CASH - NOVEMBER 29, 1996

RB 011440



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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
- 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 | 50,000 | 460,000 |
|--|--------|--------|---------|

**TOTAL**

CASH - NOVEMBER 25, 1996

**RB 011441**



**Republican  
National  
State  
Elections  
Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO NOVEMBER 15, 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     | 0 | 0 | 410,000 |
| PRIOR YEARS OBLIGATIONS   |   |   |         |
| INTER-COMMITTEE TRANSFERS |   |   |         |
| LOAN                      |   |   |         |

TOTAL

CASH - NOVEMBER 15, 1996

RB 011442



**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO OCTOBER 31, 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
- POMO-PRESIDENTS CLUB
- PROMO-CHAIRMAN'S 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 |
|--------|--------|---------|

TOTAL

CASH - OCTOBER 31, 1996

**RB 011443**



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY</b>	<b>MONTH</b>	<b>YEAR</b>
	<b>TOTAL</b>	<b>TO DATE</b>	<b>TO DATE</b>

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

	<b>0</b>	<b>25,000</b>	<b>360,000</b>
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**TOTAL**

CASH - OCTOBER 16, 1996

**RB 011444**



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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	25,000	360,000
--	--------	--------	---------

**TOTAL**

CASH - OCTOBER 11, 1996

**RB 011445**



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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

	<b>0</b>	<b>0</b>	<b>335,000</b>
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**TOTAL**

CASH - OCTOBER 4, 1996

**RB 011446**





**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
<b>CASH - JANUARY 1, 1996</b>			
<b>CASH RECEIPTS:</b>			
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			
---			
<b>TOTAL</b>			
<b>CASH DISBURSEMENTS:</b>			
CO-CHAIRMAN			
CHAIRMAN			
MEMBER RELATIONS			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL/REDISTRICTING			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	60,000	60,000	335,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			
---			
<b>TOTAL</b>			
<b>CASH - SEPTEMBER 30, 1996</b>			
=====			

**RB 011447**



**Republican  
National  
State  
Elections  
Committee**

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

	0	0	275,000
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**TOTAL**

CASH - SEPTEMBER 20, 1996

**RB 011448**



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
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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-CHAIRMAN'S 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
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**TOTAL**

CASH - SEPTEMBER 13, 1996

**RB 011449**



**Republican  
National  
State  
Elections  
Committee**

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

	0	0	275,000
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**TOTAL**

CASH - SEPTEMBER 6, 1996

**RB 011450**



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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
- POMO-PRESIDENTS CLUB
- PROMO-CHAIRMAN'S 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     | 50,000 | 50,000 | 275,000 |
| PRIOR YEARS OBLIGATIONS   |        |        |         |
| INTER-COMMITTEE TRANSFERS |        |        |         |
| LOAN                      |        |        |         |

TOTAL

CASH - AUGUST 30, 1996

RB 011451



**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO AUGUST 23, 1996**

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
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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

	0	0	225,000
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**TOTAL**

CASH - AUGUST 23, 1996

**RB 011452**



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

**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

	0	0	225,000
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**TOTAL**

**CASH - AUGUST 16, 1996**

**RB 011453**



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY</b>	<b>MONTH</b>	<b>YEAR</b>
	<b>TOTAL</b>	<b>TO DATE</b>	<b>TO DATE</b>

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-CHAIRMAN'S 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

	<b>0</b>	<b>0</b>	<b>225,000</b>
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**TOTAL**

CASH - AUGUST 9, 1996

**RB 011454**





**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JULY 31, 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
- 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	225,000
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**TOTAL**

CASH - JULY 31, 1996

**RB 011455**



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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-CHAIRMAN'S 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	225,000
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**TOTAL**

CASH - JULY 26, 1996

**RB 011456**

00 004 395 2347



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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:**

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

	0	0	225,000
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**TOTAL**

CASH - JULY 19, 1996

**RB 011457**

Case "SER" 40 00



**Republican  
National  
State  
Elections  
Committee**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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-CHAIRMAN'S 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

	0	0	225,000
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**TOTAL**

CASH - JULY 12, 1996

**RB 011458**



**Republican  
National  
State  
Elections  
Committee**

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

**RETRACTED**

**WEEKLY MONTH YEAR  
TOTAL TO DATE 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-CHAIRMAN'S 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

0 0 225,000

**TOTAL**

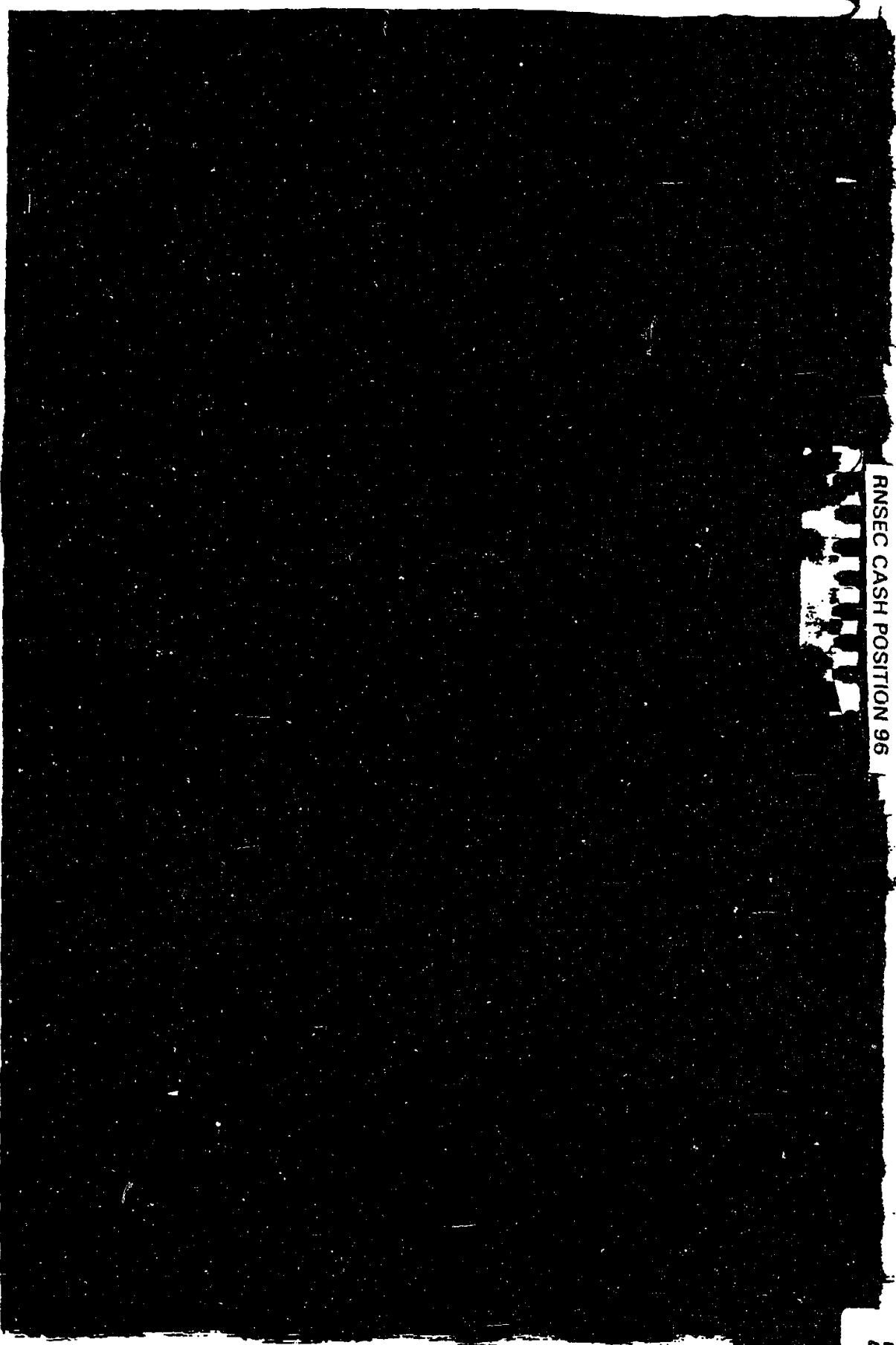
CASH - JULY 5, 1996

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RB 011459

2025 RELEASE UNDER E.O. 14176

SECRET



RNSEC CASH POSITION 96

RB 011460



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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
- 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
- |  |   |   |         |
|--|---|---|---------|
|  | 0 | 0 | 225,000 |
|--|---|---|---------|

TOTAL

CASH - JUNE 28, 1996

**RB 011461**



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

**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:**

- CHAIRMAN
  - MEMBER RELATIONS
  - COMMUNICATIONS
  - FINANCE
  - POLITICAL
  - LEGAL/REDISTRICTING
  - GOVERNOR'S ASSOCIATION
  - NATIONAL POLICY FORUM
  - PRIOR YEARS OBLIGATIONS
  - INTER-COMMITTEE TRANSFERS
  - LOAN
- |                       |   |   |         |
|-----------------------|---|---|---------|
| NATIONAL POLICY FORUM | 0 | 0 | 225,000 |
|-----------------------|---|---|---------|

**TOTAL**

**CASH - JUNE 14, 1996**

**RB 011462**





**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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-CHAIRMAN'S 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

	0	0	225,000
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**TOTAL**

CASH - JUNE 7, 1996

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**RB 011463**

1996 "RB" 011463



**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO MAY 31, 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
- POMO-PRESIDENTS CLUB
- PROMO-CHAIRMAN'S 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

	0	0	225,000
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TOTAL

CASH - MAY 31, 1996

RB 011464



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
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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-CHAIRMAN'S 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

	0	0	225,000
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**TOTAL**

CASH - MAY 24, 1996

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**RB 011465**



**Republican  
National  
State  
Elections  
Committee**

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

	0	0	225,000
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TOTAL

CASH - MAY 17, 1996

RB 011466



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
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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-CHAIRMAN'S 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     | 0 | 0 | 225,000 |
| PRIOR YEARS OBLIGATIONS   |   |   |         |
| INTER-COMMITTEE TRANSFERS |   |   |         |
| LOAN                      |   |   |         |

**TOTAL**

**CASH - MAY 10, 1996**

**RB 011467**



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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

0	0	225,000
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**TOTAL**

CASH - MAY 3, 1996

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**RB 011468**



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
CASH - JANUARY 1, 1996			
<b>CASH RECEIPTS:</b>			
DIRECT MAIL			
PROMOTIONAL			
TELECOMMUNICATIONS			
TELECOMMUNICATIONS-PR			
<b>MAJOR DONORS:</b>			
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			
<b>TOTAL</b>			<b>\$</b>

**CASH DISBURSEMENTS:**

CHAIRMAN			
MEMBER RELATIONS			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL/REDISTRICTING			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	50,000	50,000	225,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			
<b>TOTAL</b>			

CASH - APRIL 30, 1996

RB 011469



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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-CHAIRMAN'S 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

	0	0	175,000
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**TOTAL**

CASH - APRIL 26, 1996

**RB 011470**





**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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

**TOTAL**

CASH - APRIL 19, 1996

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**RB 011471**

00 "04" 395 "2562



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
<b>CASH - JANUARY 1, 1996</b>			
<b>CASH RECEIPTS:</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-CHAIRMAN'S ADVISORY			
EAGLES			
TEAM 100			
MAJORITY FUND			
GALA			
NATIONAL FINANCE COMM.			
GOVERNORS ASSOCIATION			
TRANSFER IN-CONGRESSIONAL COMM			
TRANSFER IN-RNC			
VICTORY '96			
<b>TOTAL</b>			
<b>CASH DISBURSEMENTS:</b>			
CHAIRMAN			
MEMBER RELATIONS			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL/REDISTRICTING			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	0	0	175,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			
<b>TOTAL</b>			
<b>CASH - APRIL 12, 1996</b>			

**RB 011472**



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
--	-------------------------	--------------------------	-------------------------

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-CHAIRMAN'S 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	175,000
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TOTAL

CASH - APRIL 5, 1996

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RB 011473



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
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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
- POMO-PRESIDENTS CLUB
- PROMO-CHAIRMAN'S 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

75,000

175,000

**TOTAL**

CASH - MARCH 29, 1996

=====

**RB 011474**



**Republican  
National  
State  
Elections  
Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO MARCH 22, 1996

**REDACTED**

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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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-CHAIRMAN'S 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	25,000	125,000
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TOTAL

CASH - MARCH 22, 1996

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RB 011475

00 "04 "395 "00



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
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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
- 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	125,000
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**TOTAL**

CASH - MARCH 15, 1996

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**RB 011476**

2025 RELEASE UNDER E.O. 14176



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
<b>CASH - JANUARY 1, 1996</b>			
<b>CASH RECEIPTS:</b>			
DIRECT MAIL			
PROMOTIONAL			
TELECOMMUNICATIONS			
TELECOMMUNICATIONS-PR			
<b>MAJOR DONORS:</b>			
CAMPAIGN COUNCIL			
PRESIDENT'S CLUB			
CHAIRMAN ADVISORY			
TRANSFER IN-SENATORIAL COMM.			
PROMO-CAMPAIGN COUNCIL			
PROMO-PRESIDENTS CLUB			
PROMO-CHAIRMAN'S ADVISORY			
EAGLES			
TEAM 100			
MAJORITY FUND			
GALA			
NATIONAL FINANCE COMM.			
GOVERNORS ASSOCIATION			
TRANSFER IN-CONGRESSIONAL COMM			
TRANSFER IN-RNC			
TRAVEL REBATE			
<b>TOTAL</b>			
<b>CASH DISBURSEMENTS:</b>			
CHAIRMAN			
MEMBER RELATIONS			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL/REDISTRICTING			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	0	0	100,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			
<b>TOTAL</b>			
<b>CASH - MARCH 8, 1996</b>			

00 "04" 395 "2166

**RB 011477**



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
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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
- POMO-PRESIDENTS CLUB
- PROMO-CHAIRMAN'S 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

	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>
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**TOTAL**

CASH - FEBRUARY 29, 1996

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**RB 011478**





**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
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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
- 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
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**TOTAL**

CASH - FEBRUARY 16, 1996

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**RB 011479**

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**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

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

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
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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
- 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
- |                       |   |   |        |
|-----------------------|---|---|--------|
| NATIONAL POLICY FORUM | 0 | 0 | 50,000 |
|-----------------------|---|---|--------|

**TOTAL**

**CASH - FEBRUARY 9, 1996**

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**RB 011480**

00 " 04 " 2005 " 2257 " 4



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
<b>CASH - JANUARY 1, 1996</b>			
<b>CASH RECEIPTS:</b>			
DIRECT MAIL			
PROMOTIONAL			
TELECOMMUNICATIONS			
TELECOMMUNICATIONS-PR			
<b>MAJOR DONORS:</b>			
CAMPAIGN COUNCIL			
PRESIDENT'S CLUB			
CHAIRMAN ADVISORY			
TRANSFER IN-SENATORIAL COMM.			
PROMO-CAMPAIGN COUNCIL			
POMO-PRESIDENTS CLUB			
PROMO-CHAIRMAN'S ADVISORY			
EAGLES			
TEAM 100			
MAJORITY FUND			
GALA			
NATIONAL FINANCE COMM.			
GOVERNORS ASSOCIATION			
TRANSFER IN-CONGRESSIONAL COMM			
TRANSFER IN-RNC			
TRAVEL REBATE			
<b>TOTAL</b>			
<b>CASH DISBURSEMENTS:</b>			
CHAIRMAN			
MEMBER RELATIONS			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL/REDISTRICTING			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	50,000	50,000	50,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			
<b>TOTAL</b>			
<b>CASH - JANUARY 31, 1996</b>			

RB 011481



**Republican  
National  
State  
Elections  
Committee**

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

**REDACTED**

	<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
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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-CHAIRMAN'S 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 - JANUARY 26, 1996

RB 011482

00 "01" 305 "2573"



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JANUARY 19, 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  
  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                                  0**

**TOTAL**

**CASH - JANUARY 19, 1996**

-----

**RB 011483**

4252 "303" 40 00



**REDACTED**

**Republican  
National  
Committee**

**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

**REDACTED**

State Candidates

**Balance**

00.04.295.2576

RB 011809 .

REDACTED

Communications

00 04 375

Summary:

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

Total

RB 011810



Bank Recs - Operating

00.04.395.2879

RB 011854

00 04 395 2579

**SIGNET BANK**  
Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

6771

03 21 6570055005

AUG. 12, 19 93 66-408/560 1494

Fifty Thousand and xx/100

DOLLARS \$ 50,000.00

PAY TO THE ORDER OF

National Policy Forum  
1156 Fifteenth St., NW #550  
Washington, DC

05 5050

05123457

*Pat Hayes*

**SIGNET BANK**

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

6771

03 21 6570055025

AUG. 12, 19 93 66-406/660 1494

Fifty Thousand and xx/100

DOLLARS \$ 50,000.00

PAY  
TO THE ORDER  
OF

National Policy Forum  
1156 Fifteenth St., NW #550  
Washington, DC

05123487

08 9093

*Pat Hays*

ENDORSE HERE

X Fordport aly  
NAP

Pol-olc -  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE \*

DDsp-olc -

952009997  
08123467

08-18-93

08123467

\* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

**SIGNET BANK**  
Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

6775

03 20 6670051025

172001

Aug. 30

19 93 66-408/560 1484

Fifty Thousand and xx/100

DOLLARS \$ 50,000.00

PAY TO THE ORDER OF

National Policy Forum  
1156 Fifteenth Street, NW  
Washington, DC 20003

10/15/93  
04 9038

**SIGET BANK**  
Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

6775

03 20 6670055025

Aug. 30 19 93 66-408/560 1484

122001

PAY TO THE ORDER OF Fifty Thousand and xx/100 DOLLARS \$: 50,000.00

National Policy Forum  
1156 Fifteenth Street, NW  
Washington, DC 20003

CE22148E 04 9038

*Pat Ruppel*

RB 011859

00 00 200 2000

*Handwritten notes:*  
Mr. De W. ...  
Sept 29, 1993

**REPUBLICAN NATIONAL STATE  
ELECTIONS COMMITTEE - OPERATING**

4066

03 20 187605015

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

Sept. 29, 1993 68-408/500 1424

**SIGET BANK**

PAY TO THE ORDER OF Fifty thousand and xx/100 DOLLARS \$ 50,000.00

National Policy Forum

05121421 02 5043  
*Handwritten signature*

NO. 04 2002 2502

4066  
 93 20 147045-5025  
 68-408/680 1424

Sept. 29, 1993

DOLLARS \$ 50,000.00

REPUBLICAN NATIONAL STATE  
 ELECTIONS COMMITTEE - OPERATING  
 310 FIRST ST., SE.  
 WASHINGTON, D.C. 20003

DESIGNER OF CHECKS

*Dr. M. J. ...*

PAY TO THE ORDER OF  
 Fifty Thousand and 00/100  
 National Policy Forum

*[Signature]*

**SIGNET BANK**

RB 011861



ENDORSE HERE

*National Policy Forum  
deposits only*

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

70540008076  
SIGNETANA  
09-84-49

05121601 09-84-49

FEDERAL RESERVE

1913-1934

RB 011862

Bank Recs - Corporate

RB 011863

001111 2015 2015

**SIGET BANK**  
Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

6849

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

01 51 6670065025

DECEMBER 23 19 93 00-100/660 1494

PAY TO THE ORDER OF  
THIRTY THOUSAND AND 00/100\*\*\*

DOLLARS \$ 30,000.00\*\*\*

NATIONAL POLICY FORUM

2307638 10 9054

*Ray H. ...*

6849

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

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

01 51 6670065025

DECEMBER 23 19 93 00-408/560 1494

DOLLARS \$30,000.00\*\*\*

PAY THIRTY THOUSAND AND 00/100\*\*\*

TO THE ORDER  
OF

NATIONAL POLICY FORUM

2307538 10 9054

*[Handwritten Signature]*

SIGET BANK

1800 DUNN VA

RB 011865

ENDORSE HERE

X For deposit only  
NPF

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTIONS USE

1554000002  
1554000002

9597400000

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

RB 011866

00 04 395 252

**SIGET BANK**  
Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

**6850**

01 54 6570035025

DECEMBER 28 19 93 88-408/560 1484

PAY TO THE ORDER OF  
THIRTY THOUSAND AND 00/100\*\*\*

DOLLARS \$ 30,000.00\*\*\*

NATIONAL POLICY FORUM

PAID

2302032A 10

*[Handwritten Signature]*

**SIGET BANK**  
New Orleans, LA

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE**  
**CORPORATE OPERATING**  
310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6830  
01 54 547065923

DECEMBER 28 19 93

PAY **THIRTY THOUSAND AND 00/100\*\*\***  
TO THE ORDER  
OF

DOLLARS \$ **30,000.00**

NATIONAL POLICY FORUM

ST. LOUIS, MO 63102

*[Handwritten Signature]*

ENDORSE HERE

X

*For deposit only*  
*NPF*

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

FEDERAL RESERVE BOARD OF GOVERNORS, WASHINGTON, D.C.

RB 011869



**SIGNET BANK**

Virginia

PAY TO THE ORDER OF

National Policy Forum  
1156 Fifteenth St. NW  
Washington, DC 20005

Fifty thousand and xx/100

DOLLARS \$ 50,000.00

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

6780

03 20 8570055025

Sept. 14, 1993 88-408/580 1494

002510134

*Pat Hays*

4652 "562" 40" 00

RB 011870

ENDORSE HERE

x For deposit only  
NPF

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

DDSP-dk-  
Dpoin-238-

2054000807  
ANENET/NA  
1-14-58

EB-NI-PO 51E12050

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

RB 011871

00.04.395.2596

6751  
REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING  
310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

7/13 19 93-408/560 1494

PAY TO THE ORDER OF National Policy Forum

One hundred thousand dollars and no cents DOLLARS \$\*\*100,000.00\*

051389HB SE 532C 13  
National Policy Forum  
WYOMING

SIGET BANK

RB 011872

ENDORSE HERE

X For deposit only  
National Policy Forum

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

705M0000607  
N/A  
07-13-93

13-13-93

949E190

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

RB 011873

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

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

6738

1631

DC 004600 1657005025

Drx

May 26, 1993 66-408/660 1484

SIGET BANK

PAY TO THE ORDER OF

One Hundred Thousand and xx/100

DOLLARS \$ 100,000.00

National Policy Forum  
1156 Fifteenth St., NW  
Suite 550  
Washington, DC 20005

WYATT

9416 50 25500250

RB 011874

ENDORSE HERE

X

*Kenneth Kiel  
National Policy Forum*

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR ORIGINAL INSTRUMENT

0540000807  
SIGNET/NA  
05-27-93

05-27-93

05200532

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

RB 011875



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

**SIGNET BANK**  
ACH R#T 051006778  
P.O. Box 1494  
Virginia

7702

APRIL 29 19 88

88-408/580  
1494

PAY FIFTY THOUSAND AND 00/100\*\*\* DOLLARS \$ **\*\*50,000.00\*\***

NATIONAL POLICY FORUM

TO  
THE  
ORDER  
OF

NOT NEGOTIABLE



003097200

RB 010877

F





Republican  
National  
State  
Elections  
Committee

DIVISION: \_\_\_\_\_

LEGAL: \_\_\_\_\_

ADMIN: \_\_\_\_\_

MEMORANDUM

DATE: 4-29-96

TO: JAY BANNING

FROM: L. Jaskulski

RE: REQUEST FOR PAYMENT

Please pay the attached invoice in the amount of \$ 50,000.00

from the Republican National State Elections Committee- Corporate

from the following account number 99-100/1165

Description of services: loan

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:

National Policy Forum

CHECK NEEDED BY: DATE: \_\_\_\_\_

*NAT 350*

2025 04 29 10 40 00

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

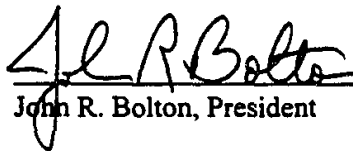
Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

**ARTICLE 1**

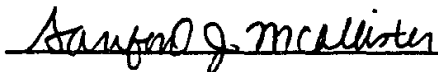
Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate 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 \$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, 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. McAllister

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

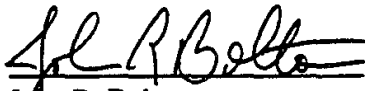
  
John R. Bolton  
Vice President

EXHIBIT PP

RB 010880



# National Policy Forum

229 1/2 Pennsylvania Avenue, S.E., Washington, D.C. 20003

*A Republican Center for the Exchange of Ideas*

Haley Barbour  
Chairman

John R. Bolton  
President

April 26, 1996

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

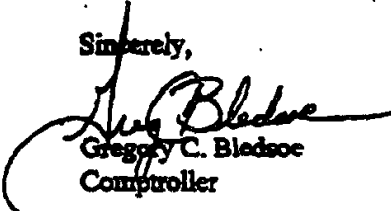
Dear Mr. Bredin:

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 loan payment due on April 30th, and other end of the month expenses.

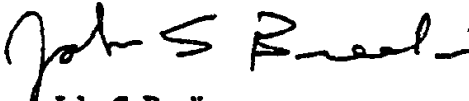
By signing and dating the bottom of this letter, Signet Bank grants permission to NPF to incur a \$50,000 loan from the RNC.

Thank you for your consideration.

Sincerely,

  
Gregory C. Bledsoe  
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.

  
John S. Bredin  
Signet Bank

Date: April 29, 1996

Fax 202 544-4096

Phone 202 544-2900

*Contributions to the National Policy Forum are not deductible as charitable contributions for federal income tax purposes.*

ACCOUNTS PAYABLE

DAILY WORK TRANSACTIONS

- 1. PURCHASES
- 2. MISC DEBITS

*CC*

TAX CODES: 1 - NON - TAXABLE 3 - TAXED  
 2 - TAXABLE DC 4 - MAILING COSTS

BATCH #	VENDOR ID <u>NAT 350</u>	789.00
VENDOR NAME <u>National Policy Forum</u>		INVOICE AMT
INVOICE # <u>071796</u>	INVOICE DATE: <u>7-17-96</u>	(CHECK DATE)
P O #: (R)	TERMS: AP0001 (R)	GL PERIOD: <u>7</u>

ITEM ID (R)	<u>Trans.</u>	
GL ACCOUNT	DESC	EXT COSTS: \$
<u>01500 7470</u>		<u>789.00</u>

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

PREPAID CHECKS	
AMT PAID: \$ <u>789.00</u>	CHECK NUMBER: <u>7868</u>

00 "04" 295 2606

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

**SIGNET BANK**  
A/C # RA-051005-1  
Falls Church, VA  
Virginia

7868

68-408,560  
1494

\_\_\_\_\_ 19 \_\_\_\_

PAY Seven Hundred Ninety Five and 00/100 DOLLARS \$ 795.00

TO  
THE  
ORDER  
OF

National Police Team  
1100 11th Street, N.W., Suite  
Washington, DC 20005

**NOT NEGOTIABLE**



00,04,395,2607

RB 010883



**Republican  
National  
State  
Elections  
Committee**

DIVISION: Chambers' Admin  
LEGAL: \_\_\_\_\_  
ADMIN: \_\_\_\_\_ *CS*

**MEMORANDUM**

DATE: 7/11/96  
TO: JAY BANNING  
FROM: David Summer  
RE: REQUEST FOR PAYMENT

Please pay the attached invoice in the amount of \$ 789.00  
from the Republican National State Elections Committee-  
from the following account number 01-500/  
Description of services: Airfare + Taxi - WA  
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:  
~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~  
National Policy Forum  
229 1/2 Penn. Ave. S.E., Washington - D.C. 20003

AA T 350

CHECK NEEDED BY: DATE: 7/19/96

RB 010884

2025 JUL 21 11:00

013  
FAST

**UNIGLOBE**

PASSENGER NAMES

BOLTON/JOHN

NATIONAL POLICY FORUM  
229 1/2 PENNSYLVANIA AVE SE  
WASHINGTON DC 20003  
DL WK OF 10JUN

JUN 07 1996 33606

20 JUN 96 - THURSDAY

DELTA 1815 COACH CLASS CONFIRMED  
LV: WASH/NATIONAL 100P NONSTOP  
AR: ATLANTA 245P  
SNACK SEAT-24D  
FREQ FLYER DL 4000014425

DELTA 1637 COACH CLASS CONFIRMED  
LV: ATLANTA 344P NONSTOP  
AR: FORT MYERS/RSW 520P  
SEAT-18C  
FREQ FLYER DL 4000014425

21 JUN 96 - FRIDAY

USAIR 5302 COACH CLASS OPERATED BY-USAIR EXPRESS CONFIRMED  
LV: FORT MYERS/RSW 330P NONSTOP  
AR: ORLANDO/INTL 415P  
SEAT- 5A  
FREQ FLYER US 200563031

~~USAIR 1098 COACH CLASS CONFIRMED  
LV: ORLANDO/INTL 505P NONSTOP  
AR: WASH/NATIONAL 713P  
SNACK SEAT- 8D  
FREQ FLYER US 200563031~~

THANK YOU FOR CALLING UNIGLOBE HERNDON-STERLING TRAVEL  
AFTER HOURS EMERGENCY 1-800-787-0593 CODE AOEI  
PLEASE CHECK IN AT LEAST ONE HOUR PRIOR TO DEPARTURE  
FORM OF PAYMENT - CREDIT CARD\*\*

.....ELAINE

TICKET NUMBER/S:

BOLTON/JOHN

VI CARD

739.00

AIR TRANSPORTATION 730.00 TAX 9.00 TTL 739.00  
SUB TOTAL 739.00  
CREDIT CARD PAYMENT 739.00

RB 010887



**ACCOUNTS PAYABLE**

**DAILY WORK TRANSACTIONS**

- 1. PURCHASES
- 2. MISC DEBITS

TAX CODES: 1 - NON-TAXABLE 3 - TAXED  
2 - TAXABLE DC 4 - MAILING COSTS

BATCH #	VENDOR ID <u>NAT.350</u>	
<u>National Policy Forum</u>	\$	<u>5000.00</u>
VENDOR NAME		INVOICE AMT
INVOICE # <u>082796</u>	INVOICE DATE: <u>8-27-96</u>	(CHECK DATE)
PO #: (R)	TERMS: AP0001 (R)	GL PERIOD: <u>8</u>

ITEM ID (R) <u>1000</u>	DESC	
GL ACCOUNT <u>99 100 1165</u>	TAX CODE	EXT COSTS: \$ <u>5000.00</u>

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

PREPAID CHECKS	
AMT PAID: \$ <u>5000.00</u>	CHECK NUMBER: <u>8217</u>

00114 3001 200 200

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

**SIGNET BANK**  
ACH RPT 051005\*\*\*E  
Falls Church VA

08217

68-408/560  
1494

\_\_\_\_\_ 19\_\_

PAY \_\_\_\_\_ DOLLARS \$

TO  
THE  
ORDER  
OF

**NOT NEGOTIABLE**



RB 010889

001012060000



**Republican  
National  
State  
Elections  
Committee**

DIVISION: \_\_\_\_\_  
 LEGAL: \_\_\_\_\_  
 ADMIN: \_\_\_\_\_

**MEMORANDUM**

DATE: 8-27-96

TO: JAY BANNING

FROM: L. Gorkowski

RE: REQUEST FOR PAYMENT

Please pay the attached invoice in the amount of \$ 50,000.00

from the Republican National State Elections Committee- Corporate

from the following account number 99-100/1165

Description of services: loan

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:**

National Policy Forum

CHECK NEEDED BY: DATE: \_\_\_\_\_

NAT 350

RB 010890

2193 "365" 40" 100

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

RB 010891

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

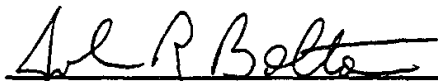
Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

**ARTICLE 1**

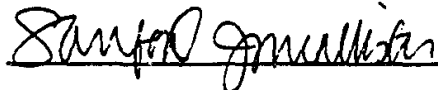
Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate 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 \$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, 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

  
John R. Bolton, President

REPUBLICAN NATIONAL COMMITTEE



**ACCOUNTS PAYABLE**

DAILY WORK TRANSACTIONS

- 1. PURCHASES
- 2. MISC DEBITS

TAX CODES: 1 - NON-TAXABLE 3 - TAXED  
 2 - TAXABLE DC 4 - MAILING COSTS

BATCH #		VENDOR ID <u>NAT350</u>	
	<u>National Policy Forum</u>		\$ <u>50,000.00</u>
	VENDOR NAME		INVOICE AMT
INVOICE #	<u>92696</u>	INVOICE DATE:	<u>9/26/96</u>
			(CHECK DATE)
P O #:	(R) TERMS: AP0001 (R)	GL PERIOD:	<u>9</u>

ITEM ID (R)	<u>WAR</u>	DESC	
GL ACCOUNT	<u>99 100 1165</u>	TAX CODE	EXT COSTS: \$ <u>50,000.00</u>

ITEM ID (R)		DESC	
GL ACCOUNT		TAX CODE	EXT COSTS: \$

ITEM ID (R)		DESC	
GL ACCOUNT		TAX CODE	EXT COSTS: \$

ITEM ID (R)		DESC	
GL ACCOUNT		TAX CODE	EXT COSTS: \$

ITEM ID (R)		DESC	
GL ACCOUNT		TAX CODE	EXT COSTS: \$

ITEM ID (R)		DESC	
GL ACCOUNT		TAX CODE	EXT COSTS: \$

<b>PREPAID CHECKS</b>	
AMT PAID: \$ <u>84417 50,000.00</u>	CHECK NUMBER: <u>84417</u>

00 "01" 305 "2215

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

**SIGNET BANK**  
ACH R#T 051006778  
Falls Church, VA

08447

Sept. 20, 19 96

68-408/660  
1494

PAY Fifty Thousand and 00/100 DOLLARS \$ 50,000.00

TO  
THE  
ORDER  
OF

National Police Forum

**NOT NEGOTIABLE**



09.04.2016 16:49:23

RB 010894



Republican  
National  
State  
Elections  
Committee

DIVISION: \_\_\_\_\_  
 LEGAL: [Signature]  
 ADMIN: [Signature]

MEMORANDUM

DATE: 9-27-96  
 TO: JAY BANNING  
 FROM: [Signature]  
 RE: REQUEST FOR PAYMENT

Please pay the attached invoice in the amount of \$ 50000.00  
 from the Republican National State Elections Committee Corporate  
 from the following account number \_\_\_\_\_  
 Description of services: Wear  
 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:  
National Policy Forum

CHECK NEEDED BY: DATE: \_\_\_\_\_

NAT 350

00 "00" 398 "2617



DEMAND PROMISSORY NOTE

\$50,000

WASHINGTON, D.C.  
September 25, 1996

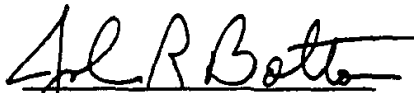
FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, 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

RB 010896

**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**

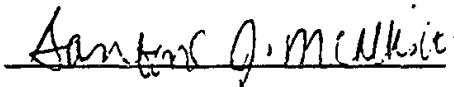
Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate 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 \$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, 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

  
\_\_\_\_\_  
Sanford J. McWhorter

ACCOUNTS PAYABLE

DAILY WORK TRANSACTIONS

- 1. PURCHASES
- 2. MISC DEBITS

TAX CODES: 1 - NON-TAXABLE 3 - TAXED  
 2 - TAXABLE DC 4 - MAILING COSTS

BATCH # \_\_\_\_\_ VENDOR ID NAT360

National Policy Forum \$ 10,000-

INVOICE # 92796 VENDOR NAME \_\_\_\_\_ INVOICE AMT \_\_\_\_\_

INVOICE DATE: 9/27/96

P O #: (R) \_\_\_\_\_ TERMS: AP0001 (R) \_\_\_\_\_ GL PERIOD: 9 (CHECK DATE)

ITEM ID (R) WAR \_\_\_\_\_

DESC \_\_\_\_\_

GL ACCOUNT 99100 1165 TAX CODE \_\_\_\_\_ EXT COSTS: \$ 10,000-

ITEM ID (R) \_\_\_\_\_

DESC \_\_\_\_\_

GL ACCOUNT \_\_\_\_\_ TAX CODE \_\_\_\_\_ EXT COSTS: \$ \_\_\_\_\_

ITEM ID (R) \_\_\_\_\_

DESC \_\_\_\_\_

GL ACCOUNT \_\_\_\_\_ TAX CODE \_\_\_\_\_ EXT COSTS: \$ \_\_\_\_\_

ITEM ID (R) \_\_\_\_\_

DESC \_\_\_\_\_

GL ACCOUNT \_\_\_\_\_ TAX CODE \_\_\_\_\_ EXT COSTS: \$ \_\_\_\_\_

ITEM ID (R) \_\_\_\_\_

DESC \_\_\_\_\_

GL ACCOUNT \_\_\_\_\_ TAX CODE \_\_\_\_\_ EXT COSTS: \$ \_\_\_\_\_

ITEM ID (R) \_\_\_\_\_

DESC \_\_\_\_\_

GL ACCOUNT \_\_\_\_\_ TAX CODE \_\_\_\_\_ EXT COSTS: \$ \_\_\_\_\_

**PREPAID CHECKS**

AMT PAID: \$ 10,000.00 CHECK NUMBER: 8453

00 04 195 2620

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

**SIGNET BANK**  
ACH R#T 051005778  
Falls Church, VA

08453

88-408/560  
1484

19

PAY Ten Thousand and No/100 DOLLARS \$

National Policy Forum

TO  
THE  
ORDER  
OF

**NOT NEGOTIABLE**



RB 010899

F

001011295 0024



Republican National State Elections Committee

DIVISION: \_\_\_\_\_

LEGAL: SSS

ADMIN: AB

MEMORANDUM

DATE: 9/27/66

TO: JAY BANNING

FROM: \_\_\_\_\_

RE: REQUEST FOR PAYMENT

Please pay the attached invoice in the amount of \$ 10,000-

from the Republican National State Elections Committee- Corp

from the following account number \_\_\_\_\_

Description of services: 104w

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:

NATIONAL Policy Forum

CHECK NEEDED BY: DATE: \_\_\_\_\_

RB 010900

00 " 04 " 395 " 2622

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

RB 010901

**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 I**

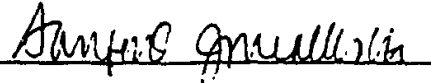
Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate 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

  
John R. Bolton, President

REPUBLICAN NATIONAL COMMITTEE



**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**

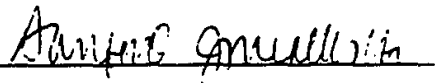
Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate 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

  
John R. Bolton, President

REPUBLICAN NATIONAL COMMITTEE





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

RB 010904

ACCOUNTS PAYABLE

DAILY WORK

TRANSACTIONS

- 1. PURCHASES
- 2. MISC DEBITS

TAX CODES: 1 - NON - TAXABLE 3 - TAXED  
 2 - TAXABLE DC 4 - MAILING COSTS

BATCH #	VENDOR ID <u>NAT350</u>	
<u>National Policy Forum</u>	\$	<u>25000.00</u>
VENDOR NAME	INVOICE AMT	
INVOICE # <u>100996</u>	INVOICE DATE: <u>10-9-96</u>	
PO #: (R)	TERMS: AP0001 (R)	GL PERIOD: <u>10</u>
		(CHECK DATE)

ITEM ID (R) <u>WAR</u>	DESC	
GL ACCOUNT <u>99 100 1165</u>	TAX CODE	EXT COSTS: \$ <u>25000.00</u>

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

PREPAID CHECKS	
AMT PAID: \$ <u>25000.00</u>	CHECK NUMBER: <u>8538</u>

00 04 395 2627

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

**SIGNET BANK**  
ACH RPT 051008773  
Falls Church, VA

8538

Oct. 8, 1999

68-408/560  
1494

PAY Twenty-Five Thousand and no/100 DOLLARS \$ 25,000.00

National Policy Forum

TO  
THE  
ORDER  
OF

**NOT NEGOTIABLE**



RB 010906



Republican  
National  
State  
Elections  
Committee

DIVISION: \_\_\_\_\_  
 LEGAL: \_\_\_\_\_  
 ADMIN: \_\_\_\_\_

MEMORANDUM

DATE: 10-9-96  
 TO: JAY BANNING  
 FROM: L Gaskulski  
 RE: REQUEST FOR PAYMENT

Please pay the attached invoice in the amount of \$ 25,000.00  
 from the Republican National State Elections Committee Corporate  
 from the following account number \_\_\_\_\_  
 Description of services: War  
 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:  
National Policy Forum

CHECK NEEDED BY: DATE: \_\_\_\_\_

NAT'350

RB 010907

0000043952629

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



John R. Bolton  
President

EXHIBIT TT

RB 010908

**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 \$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, 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).

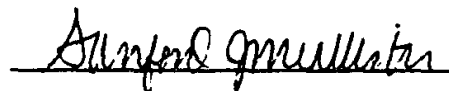
October 9, 1996

NATIONAL POLICY FORUM



John R. Bolton, President

REPUBLICAN NATIONAL COMMITTEE



RB 010909

ACCOUNTS PAYABLE

DAILY WORK TRANSACTIONS

- 1. PURCHASES
- 2. MISC DEBITS

TAX CODES: 1 - NON-TAXABLE 3 - TAXED  
 2 - TAXABLE DC 4 - MAILING COSTS

BATCH # \_\_\_\_\_ VENDOR ID NAT 350

Nat Policy Forum \$ 50,000.<sup>00</sup>  
 VENDOR NAME INVOICE AMT

INVOICE # 102996 INVOICE DATE: 10-29-96  
 (CHECK DATE)

P O #: (R) \_\_\_\_\_ TERMS: AP0001 (R) \_\_\_\_\_ GL PERIOD: \_\_\_\_\_

ITEM ID (R) LOAN  
 \_\_\_\_\_  
 DESC

GL ACCOUNT 99100 1165 TAX CODE \_\_\_\_\_ EXT COSTS: \$ 50,000.<sup>00</sup>

ITEM ID (R) \_\_\_\_\_  
 \_\_\_\_\_  
 DESC

GL ACCOUNT \_\_\_\_\_ TAX CODE \_\_\_\_\_ EXT COSTS: \$ \_\_\_\_\_

ITEM ID (R) \_\_\_\_\_  
 \_\_\_\_\_  
 DESC

GL ACCOUNT \_\_\_\_\_ TAX CODE \_\_\_\_\_ EXT COSTS: \$ \_\_\_\_\_

ITEM ID (R) \_\_\_\_\_  
 \_\_\_\_\_  
 DESC

GL ACCOUNT \_\_\_\_\_ TAX CODE \_\_\_\_\_ EXT COSTS: \$ \_\_\_\_\_

ITEM ID (R) \_\_\_\_\_  
 \_\_\_\_\_  
 DESC

GL ACCOUNT \_\_\_\_\_ TAX CODE \_\_\_\_\_ EXT COSTS: \$ \_\_\_\_\_

ITEM ID (R) \_\_\_\_\_  
 \_\_\_\_\_  
 DESC

GL ACCOUNT \_\_\_\_\_ TAX CODE \_\_\_\_\_ EXT COSTS: \$ \_\_\_\_\_

PREPAID CHECKS

AMT PAID: \$ 50,000.<sup>00</sup> CHECK NUMBER: 8658

00.04.395.2632

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

**SIGNET BANK**  
ACH R#1 051006776  
Falls Church, VA

8658

68-408/581  
149

19

PAY Twenty thousand and no/100 DOLLARS \$

National Policy Forum

TO  
THE  
ORDER  
OF

**NOT NEGOTIABLE**



00.04.2015.2633

RB 010911





Republican  
National  
State  
Elections  
Committee

DIVISION: \_\_\_\_\_  
 LEGAL: \_\_\_\_\_  
 ADMIN: \_\_\_\_\_

MEMORANDUM

DATE: 10-29-  
 TO: JAY BANNING  
 FROM: L. Gaskulski  
 RE: REQUEST FOR PAYMENT

Please pay the attached invoice in the amount of \$ 50,000.00  
 from the Republican National State Elections Committee- Corporate  
 from the following account number \_\_\_\_\_  
 Description of services: loan  
 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:  
National Policy Forum

CHECK NEEDED BY: DATE: \_\_\_\_\_

*NAT 350*

RB 010912

4352" 503" 40" 00

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

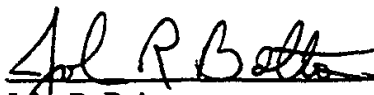
  
John R. Bolton  
President

EXHIBIT UU

RB 010913

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

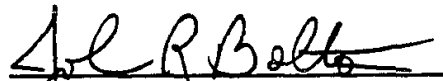
Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

**ARTICLE 1**

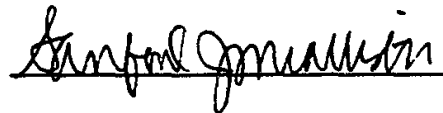
Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate 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 \$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, ten 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



RB 010914

ACCOUNTS PAYABLE

DAILY WORK TRANSACTIONS

- 1. PURCHASES
- 2. MISC DEBITS

TAX CODES: 1 - NON-TAXABLE 3 - TAXED  
 2 - TAXABLE DC 4 - MAILING COSTS

BATCH #	VENDOR ID <u>NAT350</u>	
<u>National Policy Forum</u> \$		<u>50,000.00</u> / INVOICE AMT
INVOICE #	<u>112096</u>	INVOICE DATE: <u>11-20-96</u> (CHECK DATE)
P O #: (R)	TERMS: AP0001 (R)	GL PERIOD: <u>11</u>

ITEM ID (R)	<u>Wen</u>	DESC
GL ACCOUNT	<u>9100 1165</u>	TAX CODE _____ EXT COSTS: \$ <u>50,000.00</u>

ITEM ID (R)	DESC	EXT COSTS: \$
GL ACCOUNT	TAX CODE _____	EXT COSTS: \$

ITEM ID (R)	DESC	EXT COSTS: \$
GL ACCOUNT	TAX CODE _____	EXT COSTS: \$

ITEM ID (R)	DESC	EXT COSTS: \$
GL ACCOUNT	TAX CODE _____	EXT COSTS: \$

ITEM ID (R)	DESC	EXT COSTS: \$
GL ACCOUNT	TAX CODE _____	EXT COSTS: \$

ITEM ID (R)	DESC	EXT COSTS: \$
GL ACCOUNT	TAX CODE _____	EXT COSTS: \$

<b>PREPAID CHECKS</b>	
AMT PAID: \$ <u>50,000.00</u>	CHECK NUMBER: <u>8734</u>

00-004-395-2637

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

**SIGNET BANK**  
ACH R#T 051008778  
Falls Church, VA

8734

68-408/582  
1494

19

PAY Three thousand and no/100 DOLLARS \$ 3,000.00

National Policy Forum

TO  
THE  
ORDER  
OF

35  
**NOT NEGOTIABLE**



00-00-305-2638



Republican National State Elections Committee

DIVISION: \_\_\_\_\_  
LEGAL: ✓  
ADMIN: af

MEMORANDUM

DATE: 11-20-96  
TO: JAY BANNING  
FROM: L Gaskewski  
RE: REQUEST FOR PAYMENT

Please pay the attached invoice in the amount of \$ 50,000.00  
from the Republican National State Elections Committee- Corporate  
from the following account number \_\_\_\_\_  
Description of services: loan  
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:

National Policy Forum

CHECK NEEDED BY: DATE: \_\_\_\_\_

0392 "563" 40 "00

RB 010917

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

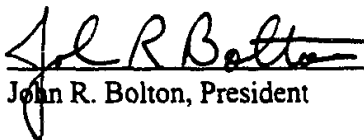
Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

**ARTICLE 1**

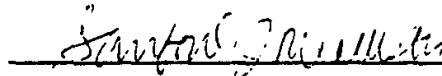
Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate 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 \$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, 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



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

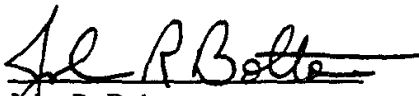
  
John R. Bolton  
President

EXHIBIT VV

RB 010919



00.04.95.2642

Jay-  
Sini / HB  
both approved  
Sini will  
you call  
letter.  
HB

ACCOUNTS PAYABLE

DAILY WORK TRANSACTIONS

- 1. PURCHASES
- 2. MISC DEBITS

TAX CODES: 1 - NON-TAXABLE 3 - TAXED  
 2 - TAXABLE DC 4 - MAILING COSTS

cc

BATCH # \_\_\_\_\_ VENDOR ID NAT350  
National Policy Forum \$ 745000.00  
 VENDOR NAME INVOICE AMT  
 INVOICE # 112696 INVOICE DATE: 11-26-96  
 P O #: (R) \_\_\_\_\_ TERMS: AP0001 (R) GL PERIOD: 11 (CHECK DATE)

ITEM ID (R) Loan  
 GL ACCOUNT 99 100 1165 DESC \_\_\_\_\_ TAX CODE \_\_\_\_\_ EXT COSTS: \$ 745000.00

ITEM ID (R) \_\_\_\_\_  
 GL ACCOUNT \_\_\_\_\_ DESC \_\_\_\_\_ TAX CODE \_\_\_\_\_ EXT COSTS: \$ \_\_\_\_\_

ITEM ID (R) \_\_\_\_\_  
 GL ACCOUNT \_\_\_\_\_ DESC \_\_\_\_\_ TAX CODE \_\_\_\_\_ EXT COSTS: \$ \_\_\_\_\_

ITEM ID (R) \_\_\_\_\_  
 GL ACCOUNT \_\_\_\_\_ DESC \_\_\_\_\_ TAX CODE \_\_\_\_\_ EXT COSTS: \$ \_\_\_\_\_

ITEM ID (R) \_\_\_\_\_  
 GL ACCOUNT \_\_\_\_\_ DESC \_\_\_\_\_ TAX CODE \_\_\_\_\_ EXT COSTS: \$ \_\_\_\_\_

ITEM ID (R) \_\_\_\_\_  
 GL ACCOUNT \_\_\_\_\_ DESC \_\_\_\_\_ TAX CODE \_\_\_\_\_ EXT COSTS: \$ \_\_\_\_\_

PREPAID CHECKS  
 AMT PAID: \$ 745000.00 CHECK NUMBER: 8740

CC 01 295 2642

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

**SIGNET BANK**  
ACH R#T 051005778  
Falls Church, VA

8740

68-408/560  
1494

\_\_\_\_\_ 19\_\_

PAY \_\_\_\_\_ DOLLARS \$ \_\_\_\_\_

TO  
THE  
ORDER  
OF

ASSOCIATED BANKING CORP

**NOT NEGOTIABLE**



RB 010924



Republican  
National  
State  
Elections  
Committee

DIVISION: \_\_\_\_\_

LEGAL: \_\_\_\_\_

ADMIN: \_\_\_\_\_

MEMORANDUM

DATE: 11-20-96

TO: JAY BANNING

FROM: L Jaskulski

*Due Tues*

RE: REQUEST FOR PAYMENT

Please pay the attached invoice in the amount of \$ 745,000.00

from the Republican National State Elections Committee- Corporate

from the following account number \_\_\_\_\_

Description of services: loan

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:

National Policy Forum

CHECK NEEDED BY: DATE: \_\_\_\_\_

010925 395 2645

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

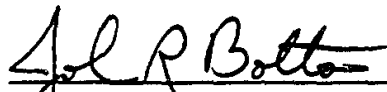
Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

**ARTICLE 1**

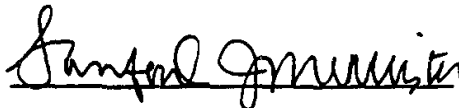
Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate 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 \$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, 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, VV, and WW, hereto (the Note).

November 20, 1996

NATIONAL POLICY FORUM

  
\_\_\_\_\_  
John R. Bolton, President

REPUBLICAN NATIONAL COMMITTEE

  
\_\_\_\_\_  
Sanford J. Gruber

RB 010926

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


  
John R. Bolton  
President

EXHIBIT WW

RB 010927

ACCOUNTS PAYABLE

DAILY WORK

TRANSACTIONS

- 1. PURCHASES
- 2. MISC DEBITS

TAX CODES: 1 - NON-TAXABLE 3 - TAXED  
 2 - TAXABLE DC 4 - MAILING COSTS

BATCH #	VENDOR ID <u>NAT 350</u>	
	<u>National Policy Forum</u>	\$ <u>25000.00</u>
INVOICE #	VENDOR NAME	INVOICE AMT
<u>120496</u>		<u>12-4-96</u>
P O #: (R)	TERMS: AP0001 (R)	GL PERIOD: <u>12</u>
		(CHECK DATE)

ITEM ID (R)	<u>WAR</u>	
GL ACCOUNT	<u>99100 1165</u>	EXT COSTS: \$ <u>25000.00</u>
	TAX CODE	

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

ITEM ID (R)	DESC	
GL ACCOUNT	TAX CODE	EXT COSTS: \$

<b>PREPAID CHECKS</b>	
AMT PAID: \$ <u>25000.00</u>	CHECK NUMBER: <u>8897</u>

010-04-300-2010

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

**SIGNET BANK**  
ACH RST 051008778  
Paris Church, VA

8897

68-408 560  
1494

19

PAY

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE

DOLLARS \$

[Redacted Box]

TO  
THE  
ORDER  
OF

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE

**NOT NEGOTIABLE**



03 "04" 395 "2648

RB 010929

F





Republican  
National  
State  
Elections  
Committee

DIVISION: \_\_\_\_\_

LEGAL: \_\_\_\_\_

ADMIN: \_\_\_\_\_

MEMORANDUM

DATE: 12-4-96

TO: JAY BARRING

FROM: L Gaskulski

RE: REQUEST FOR PAYMENT

Please pay the attached invoice in the amount of \$ 25,000.00

from the Republican National State Elections Committee- Corporate

from the following account number 99-100-1165

Description of services: loan

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:  
National Policy Forum  
NAT 350

CHECK NEEDED BY: DATE: \_\_\_\_\_

*Jackie*

RB 010930

00.04.305.2650

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



John R. Bolton  
President

EXHIBIT XX

RB 010931

**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**

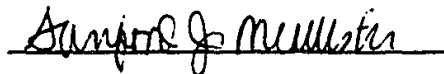
Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including December 31, 1996 (the "Availability Period"), in an aggregate 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 \$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, WW, and XX, hereto (the Note).

December 3, 1996

NATIONAL POLICY FORUM

  
\_\_\_\_\_  
John R. Bolton, President

REPUBLICAN NATIONAL COMMITTEE

  
\_\_\_\_\_

RB 010932

1 200 000 000 +  
500 000 000 +  
300 000 000 +  
200 000 000 +  
100 000 000 +  
200 000 000 +  
100 000 000 +  
750 000 000 +  
1 000 000 000 +  
1 000 000 000 +  
500 000 000 +  
250 000 000 +  
250 000 000 +  
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1 000 000 000 +

027

1 000 000 000 +

ENTER PURCHASES

CC

2 - DAILY WORK

1 - ENTER PRUCHASES

VENDOR ID

NAT 350

INVOICE NO.

011394

National Policy Found  
VENDOR NAME

INVOICE DATE

1, 13, 94  
(CHECK DATE)

INVOICE AMOUNT \$

125,000.00

BATCH NO.

G/L PERIOD

\*\*\*\*\*

ITEM NO (R) (C)

loan

DESCRIPTION

G/L ACCT

11 410 1169

QUANTITY 1

AMOUNT \$

125000.00

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY 1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY 1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY 1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY 1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY 1

AMOUNT \$

\*\*\*\*\*

MANUAL CHECK

AMOUNT PAID \$

125,000.00

CHECK NO.

6852

**SIGNET BANK**  
Virginia  
First Church, VA

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

6852

Jan. 13, 94 65-408/580 1494

One Hundred Twenty-Five Thousand and xx/100

125,000.00

National Policy Forum

**NOT NEGOTIABLE**

*Pat Huppel*

00 "04" 395 "2655

**Republican  
National  
State  
Elections  
Committee**

**GAL:** \_\_\_\_\_  
**ADMIN:** J.W.P.  
**RETURN CHECK TO:** \_\_\_\_\_

**MEMORANDUM**

**DATE:** Jul 13, 1994  
**TO:** JAY BANNING  
**FROM:** L. Jaskulski  
**RE:** REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 125,000.00  
from the Republican National State Elections Committee- ELSD  
from the following account number 11-410/1169  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN INQND-CONTRIBUTION \_\_\_\_\_

**MAKE CHECK PAYABLE TO THE FOLLOWING:**

National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# NATIONAL POLICY FORUM

A Republican Center for the Exchange of Ideas

HALEY BARBOUR  
Chairman

MICHAEL E. BAROODY  
President

## DEMAND PROMISSORY NOTE

\$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.

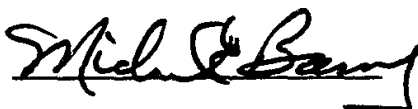
Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the 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

Attest:



\_\_\_\_\_  
Secretary

(Seal)

EXHIBIT X I

RB 010937



# NATIONAL POLICY FORUM

A Republican Center for the Exchange of Ideas

HALEY BARBOUR  
Chairman

MICHAEL E. BAROODY  
President

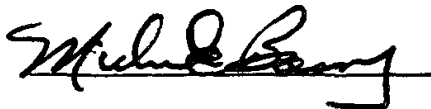
## ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

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 I

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



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 010938

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

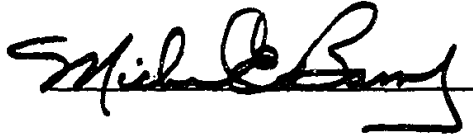
Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

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



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



ENTER PURCHASES

CC

2 - DAILY WORK

1 - ENTER PRUCHASES

VENDOR ID NAT350

INVOICE NO. 012794

National Policy Forum  
VENDOR NAME

INVOICE DATE 1,27,94  
(CHECK DATE)

INVOICE AMOUNT \$ 65,000.00

BATCH NO. \_\_\_\_\_

G/L PERIOD \_\_\_\_\_

\*\*\*\*\*

ITEM NO (R) (C) loan  
DESCRIPTION

G/L ACCT 11 410 1169 QUANTITY 1 AMOUNT \$ 65,000.00

ITEM NO (R) (C) \_\_\_\_\_  
DESCRIPTION

G/L ACCT \_\_\_\_\_ QUANTITY 1 AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_  
DESCRIPTION

G/L ACCT \_\_\_\_\_ QUANTITY 1 AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_  
DESCRIPTION

G/L ACCT \_\_\_\_\_ QUANTITY 1 AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_  
DESCRIPTION

G/L ACCT \_\_\_\_\_ QUANTITY 1 AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_  
DESCRIPTION

G/L ACCT \_\_\_\_\_ QUANTITY 1 AMOUNT \$ \_\_\_\_\_

\*\*\*\*\*

MANUAL CHECK

AMOUNT PAID \$ 65,000.00

CHECK NO. 6863

**SIGNET BANK**  
Virginia  
Falls Church, VA

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

6863

Jan. 27,

94 68-408/560 1494

Sixty-Five Thousand and xx/100 \_\_\_\_\_

65,000.00

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

~~VOID~~ NOT NEGOTIABLE

*[Handwritten signature]*

00 . 04 . 395 . 244 .

**Republican  
National  
State  
Elections  
Committee**

AL: \_\_\_\_\_  
ADMIN: \_\_\_\_\_  
RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: 1-27-94  
TO: JAY BANKING  
FROM: L. Jaskulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 65,000.00  
from the Republican National State Elections Committee Corporate  
from the following account number 114101  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:  
National Policy Forum  
229 1/2 Pennsylvania Ave. SE  
Washington, DC - 20003

00.04.295.2662

# NATIONAL POLICY FORUM

*A Republican Center for the Exchange of Ideas*

## DEMAND PROMISSORY NOTE

LEWIS BAINBRUN  
Chairman

MICHAEL E. **\$65,000**  
President

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, 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 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:

Secretary

(Seal)

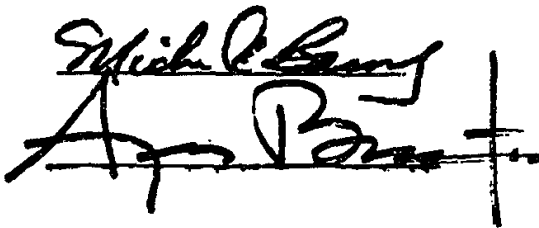


EXHIBIT # 2

# NATIONAL POLICY FORUM

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 \$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.

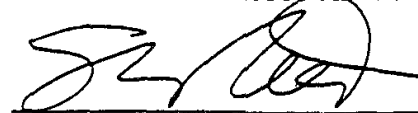
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 010944

ENTER PURCHASES

CC

2 - DAILY WORK

1 - ENTER PRUCHASES

VENDOR ID NAT350

INVOICE NO. 02 1494

National Policy Forum  
VENDOR NAME

INVOICE DATE 2, 14, 94  
(CHECK DATE)

INVOICE AMOUNT \$ 80,000.00

BATCH NO. \_\_\_\_\_

G/L PERIOD 2

\*\*\*\*\*

ITEM NO (R) (C) loan

DESCRIPTION

G/L ACCT 11 410 1169 QUANTITY 1 AMOUNT \$ 80,000.00

ITEM NO (R) (C) \_\_\_\_\_  
DESCRIPTION

G/L ACCT \_\_\_\_\_ QUANTITY 1 AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_  
DESCRIPTION

G/L ACCT \_\_\_\_\_ QUANTITY 1 AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_  
DESCRIPTION

G/L ACCT \_\_\_\_\_ QUANTITY 1 AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_  
DESCRIPTION

G/L ACCT \_\_\_\_\_ QUANTITY 1 AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_  
DESCRIPTION

G/L ACCT \_\_\_\_\_ QUANTITY 1 AMOUNT \$ \_\_\_\_\_

\*\*\*\*\*

MANUAL CHECK

AMOUNT PAID \$ 80,000.00

CHECK NO. 6877



REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

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

6877

Feb. 14,

94 88-408/580 1494

Eighty Thousand and xx/100 \_\_\_\_\_

80,000.00

National Policy Forum \_\_\_\_\_

NOT NEGOTIABLE

*Handwritten signature*

**SIGNET BANK**  
Virginia  
Post Office, VA

00 001 395 2666

**Republican  
National  
State  
Elections  
Committee**

LEGAL: MA  
ADMIN: \_\_\_\_\_  
RETURN CHECK TO: JP  
\_\_\_\_\_

**MEMORANDUM**

DATE: Feb. 14, 1994  
TO: JAY BANNING  
FROM: H. Jaskulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 80,000.00  
from the Republican National State Elections Committee- Corporate  
from the following account number 11-410  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:  
National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2025 FEB 26 09:04 AM '94

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

Attest:

  
Michael E. Baroody, President

\_\_\_\_\_  
Secretary

(Seal)

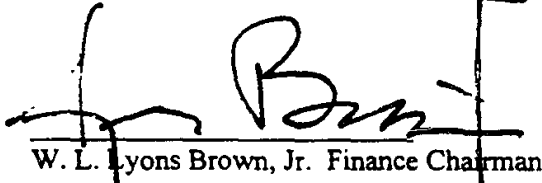
  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT K

RB 010948

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.

NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE

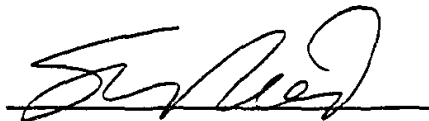


Exhibit K

RB 010949

ENTER PURCHASES

cc

2 - DAILY WORK

1 - ENTER PURCHASES

VENDOR ID NAT350

INVOICE NO. 021594

National Policy Forum  
VENDOR NAME

INVOICE DATE 2.15.94  
(CHECK DATE)

INVOICE AMOUNT \$ 30,000.00

BATCH NO. \_\_\_\_\_

G/L PERIOD 2

\*\*\*\*\*

ITEM NO (R) (C) loan

DESCRIPTION

G/L ACCT 11 410 1109 QUANTITY 1 AMOUNT \$ 30,000.00

ITEM NO (R) (C) \_\_\_\_\_  
DESCRIPTION

G/L ACCT \_\_\_\_\_ QUANTITY 1 AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_  
DESCRIPTION

G/L ACCT \_\_\_\_\_ QUANTITY 1 AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_  
DESCRIPTION

G/L ACCT \_\_\_\_\_ QUANTITY 1 AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_  
DESCRIPTION

G/L ACCT \_\_\_\_\_ QUANTITY 1 AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_  
DESCRIPTION

G/L ACCT \_\_\_\_\_ QUANTITY 1 AMOUNT \$ \_\_\_\_\_

\*\*\*\*\*

MANUAL CHECK

AMOUNT PAID \$ 30,000.00 CHECK NO. 6879

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

6879

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

Feb. 15,

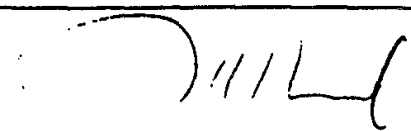
94 88-408/560 1494

Thirty Thousand and xx/100 \_\_\_\_\_

30,000.00

National Policy Forum

NOT NEGOTIABLE



**SIGNET BANK**  
Virginia  
Falls Church, VA

00 04 29 22 7

**Republican  
National  
State  
Elections  
Committee**

OL: MB  
ADMIN: AB  
RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: 2/14/94  
TO: JAY BANNING  
FROM:  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 30,000.00  
from the Republican National State Elections Committee- Corporate  
from the following account number 11-410  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN INKIND-CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:  
National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

00.04.395.2672

**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

Attest:

  
Michael E. Baroody, President

Secretary

(Seal)

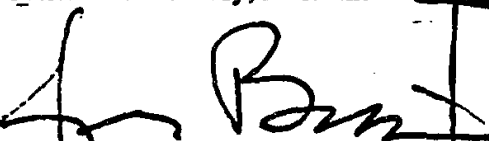
  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT K

RB 010953



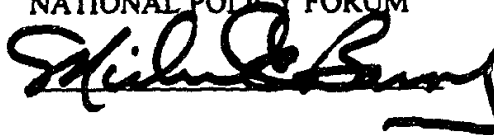
ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE .

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.

NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE

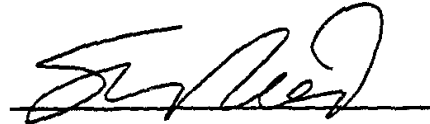


Exhibit K

RB 010954

00 " 04 " 395 " 2674

ENTER PURCHASES

CC

2 - DAILY WORK

1 - ENTER PRUCHASES

VENDOR ID

NAT 350

INVOICE NO.

030494

National Policy Forum  
VENDOR NAME

INVOICE DATE

3, 4, 94

(CHECK DATE)

INVOICE AMOUNT

\$ 55,000.00

BATCH NO.

3

G/L PERIOD

3

ITEM NO (R) (C)

war

DESCRIPTION

G/L ACCT

11 410 1169

QUANTITY

1

AMOUNT \$

55,000.00

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

MANUAL CHECK

AMOUNT PAID \$

55000.00

CHECK NO.

6886

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING  
310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6886

March 4,

948-408/560 1494

Fifty Five Thousand and xx/100 \_\_\_\_\_

55,000.00

National Policy Forum

NOT NEGOTIABLE

*011021*

SIGNET BANK  
Virginia  
Falls Church, VA

RB 010956

**Republican  
National  
State  
Elections  
Committee**

AL: AK  
ADMIN: \_\_\_\_\_  
RETURN CHECK TO: \_\_\_\_\_

**MEMORANDUM**

DATE: March 4, 1964  
TO: JAY BANNING  
FROM: L. Jaskulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 55,000.00  
from the Republican National State Elections Committee- 11-6110  
from the following account number 11-6110  
Description of transaction 112000  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:  
National Policy Forum

DEMAND PROMISSORY NOTE

\$55,000

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 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:

  
Michael E. Baroody, President

Secretary

  
W. L. Lyons Brown, Jr. Finance Chairman

(Seal)

EXHIBIT L

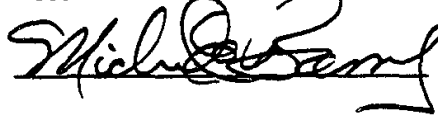
ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

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 I

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.

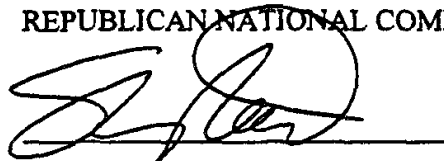
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



5492-566-40-00  
00.04.395.2679

ENTER PURCHASES

cc

2 - DAILY WORK

1 - ENTER PRUGHASES

VENDOR ID

NAT350

INVOICE NO.

031494

National Policy Forum  
VENDOR NAME

INVOICE DATE

3.14.94

(CHECK DATE)

INVOICE AMOUNT \$

200,000.00

BATCH NO.

3

G/L PERIOD

3

ITEM NO (R) (C)

loan

DESCRIPTION

G/L ACCT

11 410 1169

QUANTY

1

AMOUNT \$

200,000.00

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 \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTY

1

AMOUNT \$

MANUAL CHECK

AMOUNT PAID \$

200,000.00

CHECK NO.

6888

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

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

6888

March 14

94 68-408/560 1494

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

\*200,000.00\*

National Policy Forum

*[Signature]*  
NOT NEGOTIABLE

RB 010961

SIGNET BANK  
Virginia  
Farm Church, VA

00 04 295 268



**Republican  
National  
State  
Elections  
Committee**

AL:                       
ADMIN:                       
RETURN CHECK TO:                     

MEMORANDUM

DATE: 3/14/94  
TO: JAY BANNING  
FROM:  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 200,000<sup>00</sup>  
from the Republican National State Elections Committee Corp  
from the following account number 11-410  
Description of transaction LOAN  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

NATIONAL Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

00 04 395 2682

**DEMAND PROMISSORY NOTE**

**\$200,000**

**WASHINGTON, D.C.  
March 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 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 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.**

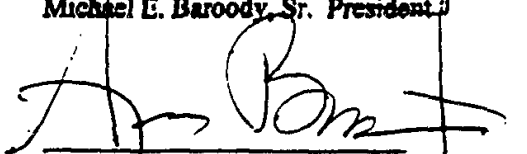
**Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.**

**NATIONAL POLICY FORUM**

Attest:

  
Michael E. Baroody, Sr. President

Secretary

  
W. L. Lyons Brown, Jr. Finance Chairman

(Seal)

**EXHIBIT M**

7

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 \$815,000. 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 \$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, L and M hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



00 01 205 10 00

ENTER PURCHASES

2 - DAILY WORK

1 - ENTER PRUCHASES

VENDOR ID

NAT350

INVOICE NO.

031894

National Policy Forum  
VENDOR NAME

INVOICE DATE

3,18,94  
(CHECK DATE)

INVOICE AMOUNT \$

35000.00

BATCH NO.

3

G/L PERIOD

\*\*\*\*\*

ITEM NO (R) (C)

loan

DESCRIPTION

G/L ACCT

11 410 1169

QUANTITY

1

AMOUNT \$

35000.00

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

\*\*\*\*\*

MANUAL CHECK

AMOUNT PAID \$

35000.00

CHECK NO.

6891

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

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

6891

March 18,

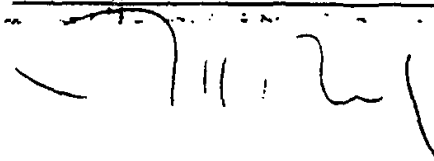
94<sup>68-408/580 1494</sup>

~~Thirty-Five Thousand~~

35,000.00

National Policy Forum

~~VOID~~ NOT NEGOTIABLE



**SIGNET BANK**  
Virginia  
Falls Church, VA

00.04.295.2626

RB 010966

**Republican  
National  
State  
Elections  
Committee**

CALL: \_\_\_\_\_  
ADMIN: \_\_\_\_\_  
RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: March 18, 1994  
TO: JAY BANNING  
FROM: H. Jaskowski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 35,000.00  
from the Republican National State Elections Committee Corporate  
from the following account number 11-4110/  
Description of transaction WORK  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:  
National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

4422 563 40 00  
00 04 305 2607

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.

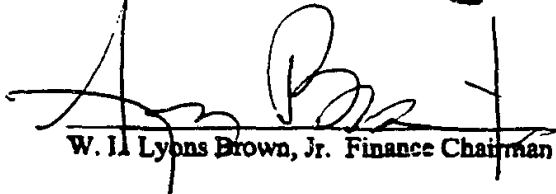
Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, Sr. President

Secretary

  
W. I. Lyons Brown, Jr. Finance Chairman

(Seal)

EXHIBIT N

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 \$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 and N hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

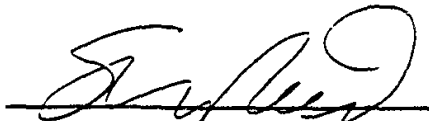
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE







REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

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

6904

March 30,

88-408/560 1494  
94

Seventy Five Thousand and xxx/100\_\_\_\_\_

75,000.00

National Policy Forum

~~VOID~~  
**NOT NEGOTIABLE**

*Kat Hayes*

**SIGNET BANK**  
Virginia  
Falls Church, VA

**Republican  
National  
State  
Elections  
Committee**

MAIL:                       
ADMIN:                       
RETURN CHECK TO:                     

MEMORANDUM

DATE: 3-30-94  
TO: JAY BANNING  
FROM: L Jaskulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 75,000.00  
from the Republican National State Elections Committee - CORPORATE  
from the following account number 11-410  
Description of transaction loan  
State if applicable                       
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION                     

MAKE CHECK PAYABLE TO THE FOLLOWING:  
National Policy Forum

DEMAND 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 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.

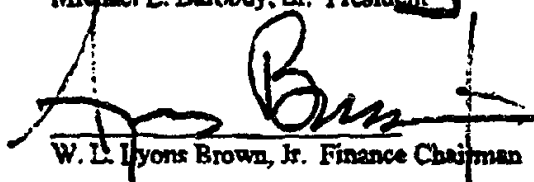
Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, Sr. President

Secretary

  
W. L. Lyons Brown, Jr. Finance Chairman

(Seal)

EXHIBIT O

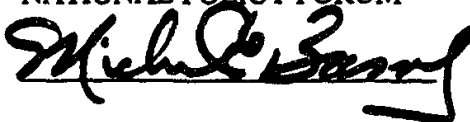
ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

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 I

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.

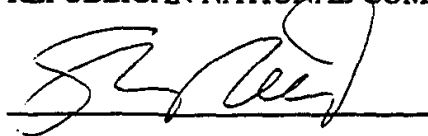
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



CC

ENTER PURCHASES

2 - DAILY WORK 1 - ENTER PRUCHASES

VENDOR ID NAT350

INVOICE NO. 040694

INVOICE DATE 4.6.94  
(check date)

National Policy Forum  
VENDOR NAME

INVOICE AMOUNT \$ 15000.00

TAX CODE: 1 NON-TAXABLE  
2 TAXABLE DC  
3 TAXED  
4 MAILING COSTS

BATCH NO. \_\_\_\_\_  
G/L PERIOD 4

ITEM NO (R) (C) \_\_\_\_\_ loan DESCRIPTION

G/L ACCT 11 410 1169 TAX CODE \_\_\_\_\_ AMOUNT \$ 15000.00

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

MANUAL CHECK

AMOUNT PAID \$ 15000.00 CHECK NO. 6905

00 04 305 2595

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

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

6905

April 6,

94

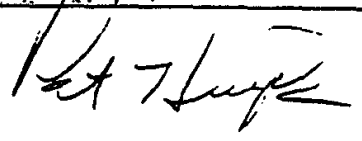
68-408/560 1404

Fifteen Thousand and xx/100 \_\_\_\_\_

15,000.00

National Policy Forum

**NOT NEGOTIABLE**



**SIGNET BANK**  
Virginia  
1800 Church, VA

68-408-560-1404

RB 010976

**Republican  
National  
State  
Elections  
Committee**

TEL: \_\_\_\_\_  
ADMIN: \_\_\_\_\_  
RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: April 5 1974  
TO: JAY BANNING  
FROM: L. Jasulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 15,000.00  
from the Republican National State Elections Committee - Contract  
from the following account number 11-2115  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:  
National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

00.04.395.2627



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, SE, 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 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.

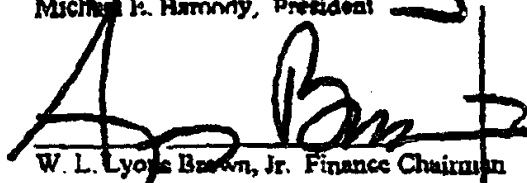
Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

ATTEST:

  
Michael F. Hamody, President

Secretary

  
W. L. Lyons Bawin, Jr. Finance Chairman

(Seal)

EXHIBIT P

00 "04" 296 "2698

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 \$50,000, one in the principle amount of \$35,000, two in the principle amount of \$30,000, and 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



ENTER PURCHASES

2 - DAILY WORK 1 - ENTER PRUCHASES

VENDOR ID NAT350 INVOICE NO. 041394

INVOICE DATE 4,1394  
(check date)

National Policy Forum  
VENDOR NAME

INVOICE AMOUNT \$ 10,000.00

- TAX CODE: 1 NON-TAXABLE
- 2 TAXABLE DC
- 3 TAXED
- 4 MAILING COSTS

BATCH NO. \_\_\_\_\_  
G/L PERIOD 4

ITEM NO (R) (C) loan DESCRIPTION

G/L ACCT 11 410 1169 TAX CODE \_\_\_\_\_ AMOUNT \$ 10,000.00

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE - \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

MANUAL CHECK

AMOUNT PAID \$ 10,000.00 CHECK NO. 6912

cc

00.04.2025 17:00

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

6912

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

April 13,

94 68-408/560 1494

Ten Thousand and xx/100

10,000.00

National Policy Forum

~~VOID~~ NOT NEGOTIABLE

*Handwritten signature*

**SIGNET BANK**  
Virginia  
Falls Church, VA

00 04 2005 2704

RB 010981

# Republican National State Elections Committee

LEGAL: \_\_\_\_\_  
ADMIN: \_\_\_\_\_  
RETURN CHECK TO: \_\_\_\_\_

## MEMORANDUM

DATE: April 13, 1994  
TO: JAY BANNING  
FROM: L. Pasikowski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 10,000 00  
from the Republican National State Elections Committee  
from the following account number ~~11-410~~ 11-410  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum

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

RB 010982

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 \$50,000, one in the principle amount of \$35,000, two in the principle amount of \$30,000, one 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 and Q hereto (the Note). Each Advance shall be made in the minimum amount of \$10,000.

NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 010983

00.04.295.2703

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.

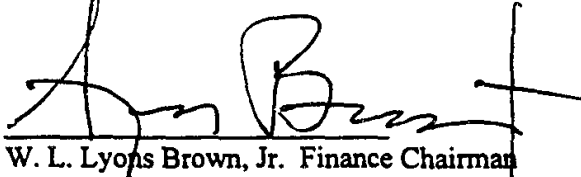
Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, President

\_\_\_\_\_  
Secretary

  
W. L. Lyons Brown, Jr. Finance Chairman

(Seal)

EXHIBIT Q

RB 010984

00 01 295 27 04

ENTER PURCHASES

CC

2 - DAILY WORK 1 - ENTER PRUCHASES

VENDOR ID NAT350

INVOICE NO. 041494

INVOICE DATE 4.14.94  
(check date)

National Policy Forum  
VENDOR NAME

INVOICE AMOUNT \$ 90,000.00

- TAX CODE: 1 NON-TAXABLE
- 2 TAXABLE DC
- 3 TAXED
- 4 MAILING COSTS

BATCH NO. \_\_\_\_\_  
G/L PERIOD 4

ITEM NO (R) (C) 1000 DESCRIPTION \_\_\_\_\_  
 G/L ACCT 99400 1000 TAX CODE \_\_\_\_\_ AMOUNT \$ 90,000.00

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION \_\_\_\_\_  
 G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION \_\_\_\_\_  
 G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION \_\_\_\_\_  
 G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION \_\_\_\_\_  
 G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

AMOUNT PAID \$ 90,000.00 MANUAL CHECK CHECK NO. 6915

00 04 395 2705



REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

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

6915

April 14,

94 <sup>68-408/560 1494</sup>

Ninety thousand and xx/100 \_\_\_\_\_

90,000.00

National Policy Forum

NOT NEGOTIABLE

*Pat Hynes*

**SIGNET BANK**  
Virginia  
Falls Church, VA

00 04 25 27 86

RB 010986

**Republican  
National  
State  
Elections  
Committee**

AL: \_\_\_\_\_  
ADMIN: \_\_\_\_\_  
RETURN CHECK TO: \_\_\_\_\_

**MEMORANDUM**

DATE: 4-14-94  
TO: JAY BANNING  
FROM: L Jaskulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 90,000.00  
from the Republican National State Elections Committee Corporate  
from the following account number 99-4001  
Description of transaction Loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:  
National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

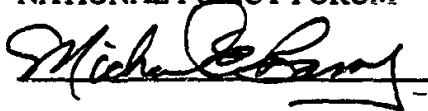
ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

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 I

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 \$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 \$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 and R hereto (the Note). Each Advance shall be made in the minimum amount of \$10,000.

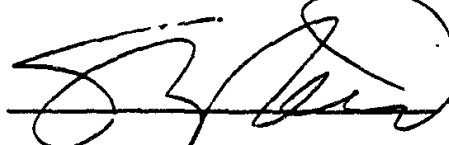
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 010988

## 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 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:

  
Michael E. Baroody, President

---

Secretary

(Seal)


  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT R

RB 010989

ENTER PURCHASES

GG

2 - DAILY WORK 1 - ENTER PRUCHASES

VENDOR ID NAT350

INVOICE NO. 641494

INVOICE DATE 4,14,94  
(check date)

National Policy Forum

VENDOR NAME

INVOICE AMOUNT \$ 25000.00

- TAX CODE: 1 NON-TAXABLE
- 2 TAXABLE DC
- 3 TAXED
- 4 MAILING COSTS

BATCH NO. \_\_\_\_\_

G/L PERIOD 4

ITEM NO (R) (C) 1000 DESCRIPTION

G/L ACCT 410 1169 TAX CODE \_\_\_\_\_ AMOUNT \$ 25000.00

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

MANUAL CHECK

AMOUNT PAID \$ 25000.00 CHECK NO. 4174

00 04 30 27 40

REPUBLICAN NATIONAL STATE  
ELECTIONS COMMITTEE - OPERATING  
310 FIRST ST., SE.  
WASHINGTON, D.C. 20003

4174

April 14,

94 88-408/560 1424

Twenty-Five Thousand and xx/100

25,000.00

National Policy Forum

NOT NEGOTIABLE

LOUISIANA  
*[Handwritten Signature]*

**SIGNET BANK**  
Virginia  
Farm Church, VA

00 04 395 2712

LEGAL: \_\_\_\_\_  
ADMIN: JB  
RETURN CHECK TO: \_\_\_\_\_  
\_\_\_\_\_

**Republican  
National  
State  
Elections  
Committee**

MEMORANDUM

DATE: 4-14-94  
TO: JAY BANNING  
FROM: L Gaskulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 25,000.00  
from the Republican National State Elections Committee - Operating  
from the following account number (9-0000) 11-410  
Description of transaction WAA  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN INCD-CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:  
National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

00.04.295.2712

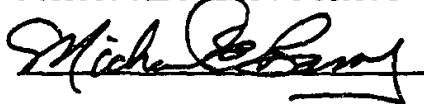
ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

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 I

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 \$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 \$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 and R hereto (the Note). Each Advance shall be made in the minimum amount of \$10,000.

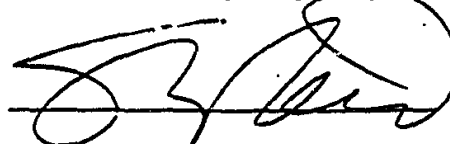
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 010993



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 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:

  
Michael E. Baroody, President

Secretary

(Seal)


  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT R

RB 010994

ENTER PURCHASES

CC

2 - DAILY WORK 1 - ENTER PRUCHASES

VENDOR ID NAT 350

INVOICE NO. 042294

INVOICE DATE 4,20,94  
(check date)

National Policy Journal  
VENDOR NAME

INVOICE AMOUNT \$ 25,000.00

- TAX CODE: 1 NON-TAXABLE
- 2 TAXABLE DC
- 3 TAXED
- 4 MAILING COSTS

BATCH NO. 7

G/L PERIOD 7

ITEM NO (R) (C) 0000 DESCRIPTION

G/L ACCT 11 410 1169 TAX CODE \_\_\_\_\_ AMOUNT \$ 25,000.00

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

MANUAL CHECK

AMOUNT PAID \$ 25,000.00 CHECK NO. 6917

001.04.295.2711

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

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

6917

April 22, 94 68-408/560 1494

Twenty-Five Thousand and xx/100

25,000.00

National Policy Forum

~~NEGOTIABLE~~  
NOT NEGOTIABLE

*Pat Hynes*

**SIGNET BANK**  
Virginia  
Falls Church, VA

BB 04 375 27 96

**Republican  
National  
State  
Elections  
Committee**

LEGAL: NAH  
ADMIN: [Signature]  
RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: April 20, 1994  
TO: JAY BANNING  
FROM: L. Gaskowski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 25,000.00  
from the Republican National State Elections Committee - Corporate  
from the following account number GF 11-410  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:  
National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DEMAND PROMISSORY NOTE

\$25,000

WASHINGTON, D.C.

April 22, 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 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 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.

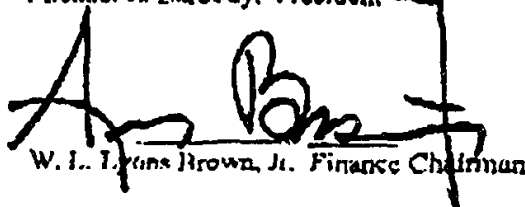
Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest.

  
Michael R. Baroody, President

Secretary

  
W. L. Lyons Brown, Jr. Finance Chairman

(Seal)

EXHIBIT 5

RB 010998

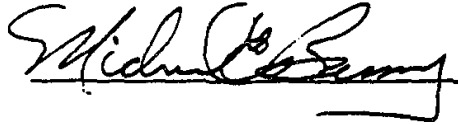
ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

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 \$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, 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 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.

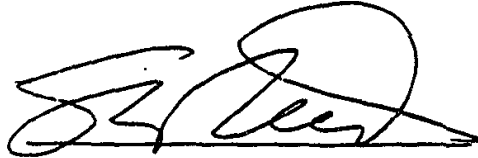
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



00 04 395 27 19

CC

ENTER PURCHASES

2 - DAILY WORK 1 - ENTER PRUCHASES

VENDOR ID NAT.350

INVOICE NO. 042894

INVOICE DATE 4,28,94  
(check date)

National Policy Forum  
VENDOR NAME

INVOICE AMOUNT \$ 115,000.00

- TAX CODE: 1 NON-TAXABLE
- 2 TAXABLE DC
- 3 TAXED
- 4 MAILING COSTS

BATCH NO. \_\_\_\_\_  
G/L PERIOD 4

ITEM NO (R) (C) 1000 DESCRIPTION \_\_\_\_\_

G/L ACCT 11 410 1169 TAX CODE \_\_\_\_\_ AMOUNT \$ 115,000.00

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION \_\_\_\_\_

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION \_\_\_\_\_

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION \_\_\_\_\_

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION \_\_\_\_\_

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

MANUAL CHECK

AMOUNT PAID \$ 115,000.00 CHECK NO. 6918

00121 1001 401 00

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

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

6918

**SIGNET BANK**  
Virginia  
Farm Branch, VA

April 28,

94 <sup>68-408/560 1494</sup>

One Hundred Fifteen Thousand and xx/100\_\_\_\_\_

115,000.00

National Policy Forum

~~VOID~~ NOT NEGOTIABLE

*Kat Humpf*

00 04 395 2721



**Republican  
National  
State  
Elections  
Committee**

LEGAL: MA  
ADMIN: Q.B.  
RETURN CHECK TO:  
\_\_\_\_\_

**MEMORANDUM**

DATE: 4-28-94  
TO: JAY BANNING  
FROM: L Gaskulski  
RE: REQUEST FOR PAYMENT

115,000.00

Please pay attached invoice in the amount of \$ ~~115,000.00~~  
from the Republican National State Elections Committee- Corporate  
from the following account number 11-410  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:  
National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2025 RELEASE UNDER E.O. 14176

DEMAND PROMISSORY NOTE

\$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.

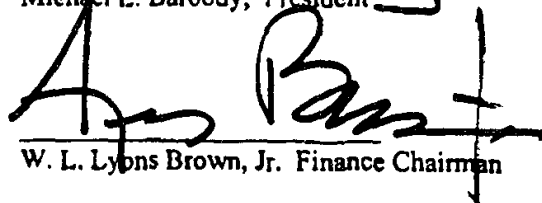
Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, President

Secretary

  
W. L. Lyons Brown, Jr. Finance Chairman

(Seal)

EXHIBIT T

RB 011003

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 \$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, 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 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.

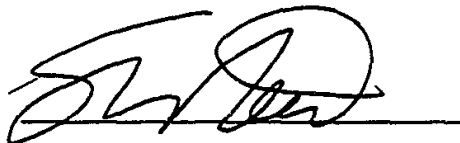
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



ENTER PURCHASES

2 - DAILY WORK 1 - ENTER PRUCHASES

VENDOR ID NAT350

INVOICE NO. 050594

INVOICE DATE 5.5.94  
(check date)

National Policy Forum  
VENDOR NAME

INVOICE AMOUNT \$ 65,000.00

- TAX CODE: 1 NON-TAXABLE
- 2 TAXABLE DC
- 3 TAXED
- 4 MAILING COSTS

BATCH NO. 5  
G/L PERIOD 5

ITEM NO (R) (C) loan DESCRIPTION

G/L ACCT 11 410 1169 TAX CODE \_\_\_\_\_ AMOUNT \$ 65000.00

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

MANUAL CHECK

AMOUNT PAID \$ 65,000.00 CHECK NO. 6920

00.04.95.2725

CC

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING  
310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6920

May 5,

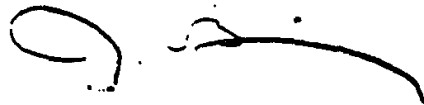
9468-408/560 1494

Sixty-Five Thousand and xx/100\_\_\_\_\_

65,000.00

National Policy Forum

NOT NEGOTIABLE



SIGNET BANK  
Virginia  
Falls Church, VA

00 014 295 2726

RB 011006

**Republican  
National  
State  
Elections  
Committee**

CAL: WV  
ADMIN: [Signature]  
RETURN CHECK TO: \_\_\_\_\_

**MEMORANDUM**

DATE: May 4, 1994  
TO: JAY BANKING  
FROM: L. Jaskulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 65,000.00  
from the Republican National State Elections Committee Corporate  
from the following account number 11-410/  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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 \$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 and U hereto (the Note).

NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 011008

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.

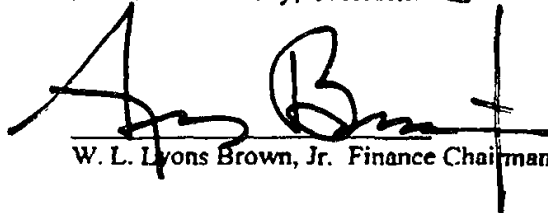
Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, President

Secretary

  
W. L. Lyons Brown, Jr. Finance Chairman

(Seal)

EXHIBIT U



ENTER PURCHASES

CC

2 - DAILY WORK 1 - ENTER PRUCHASES

VENDOR ID NAT350

INVOICE NO. 051094

INVOICE DATE 5,10,94  
(check date)

National Policy Forum  
VENDOR NAME

INVOICE AMOUNT \$ 45000.00

- TAX CODE: 1 NON-TAXABLE
- 2 TAXABLE DC
- 3 TAXED
- 4 MAILING COSTS

BATCH NO. \_\_\_\_\_  
G/L PERIOD 5

ITEM NO (R) (C) loan DESCRIPTION

G/L ACCT 11 410 1169 TAX CODE \_\_\_\_\_ AMOUNT \$ 45000.00

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

ITEM NO (R) (C) \_\_\_\_\_ DESCRIPTION

G/L ACCT \_\_\_\_\_ TAX CODE \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_

MANUAL CHECK

AMOUNT PAID \$ 45000.00 CHECK NO. 6921

00-04-395-2730

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

6921

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

May 10,

9488-408/560 1494

Forty-Five Thousand and xx/100

45,000.00

National Policy Forum

~~NOT NEGOTIABLE~~

**SIGNET BANK**  
Virginia  
Falls Church, VA

DC 04 395 2734

**Republican  
National  
State  
Elections  
Committee**

LEGAL: \_\_\_\_\_  
ADMIN: \_\_\_\_\_  
RETURN CHECK TO: \_\_\_\_\_

**MEMORANDUM**

DATE: May 10, 1994  
TO: JAY BANNING  
FROM: L. Jaskulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 45,000 -  
from the Republican National State Elections Committee- Corporate  
from the following account number 11-410/  
Description of transaction LOAN  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:  
National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2025 RELEASE UNDER E.O. 14176

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 I

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 \$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).

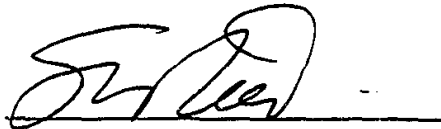
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 011013