

Republican  
National  
Committee

Thomas J. Josefiak  
Counsel

May 22, 1998

Joan D. Aikens  
Chairman  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

BULK FILE


Re: MUR 4250

Dear Chairman Aikens:

Please find enclosed the Republican National Committee's ("RNC") initial response to the subpoena to produce documents and order to submit written answers issued by the Federal Election Commission ("Commission") in the above referenced matter under review.

If you have any questions regarding this response, please call me at (202) 863-8638.

Sincerely,



Thomas J. Josefiak

Attachments: Response  
Documents

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

MAY 22 2 12 PM '98

MAY 27 3 06 PM '98

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

)  
)  
)  
)

MUR 4250

THE REPUBLICAN NATIONAL COMMITTEE'S RESPONSE  
TO THE SUBPOENA TO PRODUCE DOCUMENTS  
AND ORDER TO SUBMIT WRITTEN ANSWERS

The Republican National Committee ("RNC") hereby responds to the subpoena to produce documents and order to submit written answers issued by the Federal Election Commission ("Commission") in the above-referenced matter under review on July 28, 1997.

The RNC's response is based upon a continuing review for relevant information. The RNC is making every effort to cooperate in this and other Commission matters. As you know, the RNC has numerous matters pending before the Commission and other governmental bodies and it is using due diligence to comply with all of its obligations.

As the RNC discerns whether additional information is responsive to this subpoena and order, it will supplement this production accordingly.

Respectfully submitted,



Thomas J. Josefiak

May 22, 1998

SECRET  
NO "SECRET" TO "DO"

CASH POSITION REPORTS 1994

3237 563 40 00

RB 015435



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO NOVEMBER 11, 1994

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

REDACTED

TOTAL

CASH DISBURSEMENTS:

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

0	0	285,000
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TOTAL

RB 015436

CASH - NOVEMBER 11, 1994



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO DECEMBER 31, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GALA-II  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

REDACTED

TOTAL

CASH DISBURSEMENTS:

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

0

0

285,000

TOTAL

CASH - DECEMBER 31, 1994

RB 015438

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO DECEMBER 9, 1994

Republican  
National  
State  
Elections  
Committee

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GALA-II  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

REDACTED

TOTAL

CASH DISBURSEMENTS:

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

0

0

0

285,000

TOTAL

CASH - DECEMBER 9, 1994

RB 015439

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO NOVEMBER 30, 1994



Republican  
National  
State  
Elections  
Committee

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

REDACTED

0 0 285,000

TOTAL

RB 015441

CASH - NOVEMBER 30, 1994



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO NOVEMBER 25, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

REDACTED

TOTAL

CASH DISBURSEMENTS:

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

0

0

285,000

TOTAL

CASH - NOVEMBER 25, 1994

RB 015442





RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO NOVEMBER 4, 1994

Republican  
National  
State  
Elections  
Committee

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

REDACTED

0

0

285,000

TOTAL

CASH - NOVEMBER 4, 1994

RB 015444



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO OCTOBER 21, 1994

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

REDACTED

TOTAL

CASH DISBURSEMENTS:

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

(1,600,000)	(1,600,000)	285,000
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TOTAL

CASH - OCTOBER 21, 1994

RB 015446



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO OCTOBER 31, 1994

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PP  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMMITTEE  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

REDACTED

TOTAL

CASH DISBURSEMENTS:

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

0	(1,600,000)	285,000
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TOTAL

RB 015448

CASH - OCTOBER 31, 1994

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

Paid for by the Republican National State Elections Committee



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO OCTOBER 14, 1994

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

REDACTED

TOTAL

CASH DISBURSEMENTS:

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

0	0	1,885,000
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TOTAL

CASH - OCTOBER 14, 1994

RB 015450



Republican  
National  
State  
Elections  
Committee

REDACTED

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO SEPTEMBER 30, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

0

0

1,885,000

TOTAL

CASH - SEPTEMBER 30, 1994

RB 015453

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO OCTOBER 7, 1994

Republican  
National  
State  
Elections  
Committee

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

REDACTED

0

0

1,885,000

TOTAL

CASH - OCTOBER 7, 1994

RB 015454



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO SEPTEMBER 23, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

TOTAL

REDACTED

CASH DISBURSEMENTS:

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

0

0

1,885,000

TOTAL

CASH - SEPTEMBER 23, 1994

RB 015456



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO SEPTEMBER 9, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

REDACTED

TOTAL

CASH DISBURSEMENTS:

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

0

0

1,885,000

TOTAL

CASH - SEPTEMBER 9, 1994

RB 015458





Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO AUGUST 31, 1994

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

0	60,000	1,885,000
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TOTAL

CASH - AUGUST 31, 1994

RB 015460



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO AUGUST 26, 1994

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

\$

CASH DISBURSEMENTS:

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

0

60,000

1,885,000

TOTAL

CASH - AUGUST 26, 1994

RB 015462

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1581 563 40 00



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO AUGUST 19, 1994

REDACTED

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL C.  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

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

0 60,000 1,885,000

TOTAL

RB 015463

CASH - AUGUST 19, 1994

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State  
Elections  
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RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO AUGUST 12, 1994

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
ENGLES  
ENGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

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

60,000	60,000	1,285,000
--------	--------	-----------

TOTAL

CASH - AUGUST 12, 1994

RB 015465



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO AUGUST 5, 1994

REDACTED

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR.  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE

15  
150

TOTAL

CASH DISBURSEMENTS:

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

0

0

1,825,000

TOTAL

CASH - AUGUST 5, 1994

RB 015467



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JULY 22, 1994

REDACTED

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN			
MEMBER RELATIONS			
CO-CHAIRMAN			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	0	70,000	1,825,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			

TOTAL

CASH - JULY 22, 1994

RB 015469



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JULY 29, 1994

REDACTED

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

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

0 70,000 1,825,000

TOTAL

RB 015471

CASH - JULY 29, 1994

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Committee

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RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JULY 8, 1994

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

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

0	0	1,755,000
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TOTAL

RB 015473

CASH - JULY 8, 1994

\$152,586





Republican  
National  
State  
Elections  
Committee

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RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JUNE 30, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

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

85,000

355,000

1,755,000

TOTAL

CASH - JUNE 30, 1994

RB 015475



Republican  
National  
State  
Elections  
Committee

REDACTED

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JUNE 24, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN			
MEMBER RELATIONS			
CO-CHAIRMAN			
FINANCE			
POLITICAL			
LEGAL			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	0	270,000	1,670,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			

TOTAL

CASH - JUNE 24, 1994

RB 015476



Republican  
National  
State  
Elections  
Committee

REDACTED

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JUNE 3, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

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

50,000

50,000

1,450,000

TOTAL

RB 015478

CASH - JUNE 3, 1994

\$178,246

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RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO MAY 31, 1994

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

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

75,000	455,000	1,400,000
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TOTAL

CASH - MAY 31, 1994

RB 015480

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Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO MAY 27, 1994

**REDACTED**

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

CASH - JANUARY 1, 1994

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

**TOTAL**

**CASH DISBURSEMENTS:**

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

50,000	380,000	1,325,000
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**TOTAL**

**RB 015482**

CASH - MAY 27, 1994

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

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**Republican  
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Elections  
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RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO MAY 20, 1994

**REDACTED**

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

-----  
TOTAL

**CASH DISBURSEMENTS:**

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

100,000

330,000

1,275,000

TOTAL

CASH - MAY 20, 1994

RB 015483

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**Republican  
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Elections  
Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO MAY 13, 1994

**REDACTED**

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

**TOTAL**

**\$**

**CASH DISBURSEMENTS:**

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

165,000

230,000

1,175,000

**TOTAL**

**RB 015485**

CASH - MAY 13, 1994

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Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO MAY 6, 1994

**REDACTED**

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE

TOTAL

**CASH DISBURSEMENTS:**

CHAIRMAN			
MEMBER RELATIONS			
CO-CHAIRMAN			
FINANCE			
POLITICAL			
LEGAL			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	65,000	65,000	1,010,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			

TOTAL

RB 015487

CASH - MAY 6, 1994

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State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO APRIL 29, 1994**

**REDACTED**

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

**CASH - JANUARY 1, 1994**

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

**TOTAL**

**\$**

**CASH DISBURSEMENTS:**

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

**115,000**

**280,000**

**945,000**

**TOTAL**

**CASH - APRIL 29, 1994**

**RB 015489**

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**Republican  
National  
State  
Elections  
Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO APRIL 22, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

-----  
TOTAL

-----  
\$-

**CASH DISBURSEMENTS:**

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

(5  
25,000

165,000

830,000  
-----

TOTAL

RB 015491

CASH - APRIL 22, 1994

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REDACTED

**Republican  
National  
State  
Elections  
Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO APRIL 15, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

**TOTAL**

**CASH DISBURSEMENTS:**

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

125,000

140,000

805,000

**TOTAL**

RB 015493

CASH - APRIL 15, 1994

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

Paid for by the Republican National State Elections Committee



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National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO APRIL 8, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

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

15,000

15,000

680,000

TOTAL

RB 015495

CASH - APRIL 8, 1994

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

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Republican  
National  
State  
Elections  
Committee

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RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO MARCH 31, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

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

75,000

365,000

665,000

TOTAL

RB 015497

CASH - MARCH 31, 1994



Republican  
National  
State  
Elections  
Committee

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RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO MARCH 25, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

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

0

290,000

590,600

TOTAL

RB 015498

CASH - MARCH 25, 1994

**REDACTED**

**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO MARCH 18, 1994**

**WEEKLY  
TOTAL**

**MONTH  
TO DATE**

**YEAR  
TO DATE**

**CASH - JANUARY 1, 1994**

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

**TOTAL**

**CASH DISBURSEMENTS:**

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

**235,000**

**290,000**

**590,000**

**TOTAL**

**RB 015500**

**CASH - MARCH 18, 1994**



**Republican  
National  
State  
Elections  
Committee**

**REDACTED**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO MARCH 11, 1994**

**CASH - JANUARY 1, 1994**

**WEEKLY  
TOTAL**

**MONTH  
TO DATE**

**YEAR  
TO DATE**

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFR IN-RNC  
TRAVEL REBATES

**TOTAL**

**CASH DISBURSEMENTS:**

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

**0                      55,000                      355,000**

**TOTAL**

**RB 015501**

**CASH - MARCH 11, 1994**



**REDACTED**

**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO MARCH 4, 1994**

**WEEKLY  
TOTAL**

**MONTH  
TO DATE**

**YEAR  
TO DATE**

**CASH - JANUARY 1, 1994**

**CASH RECEIPTS:**

**DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE**

**TOTAL**

**CASH DISBURSEMENTS:**

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

**55,000**

**55,000**

**355,000**

**TOTAL**

**RB 015502**

**CASH - MARCH 4, 1994**

**REDACTED**

**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO FEBRUARY 28, 1994**

<b>WEEKLY TOTAL</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>
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**CASH - JANUARY 1, 1994**

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

**TOTAL**

**\$**

**CASH DISBURSEMENTS:**

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

<b>0</b>	<b>110,000</b>	<b>300,000</b>
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**TOTAL**

**RB 015504**

**CASH - FEBRUARY 28, 1994**

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RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO FEBRUARY 18, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

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

110,000

110,000

300,000

TOTAL

RB 015506

CASH - FEBRUARY 18, 1994

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RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO FEBRUARY 11, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

-----  
TOTAL

CASH DISBURSEMENTS:

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

0

0

190,000

TOTAL

RB 015508

CASH - FEBRUARY 11, 1994

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**Republican  
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Elections  
Committee**

**REDACTED**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO FEBRUARY 4, 1994**

	<b>WEEKLY TOTAL</b>	<b>MONTH 1 DATE</b>	<b>YEAR TO DATE</b>
<b>CASH - JANUARY 1, 1994</b>			

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE

-----  
**TOTAL**

**CASH DISBURSEMENTS:**

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

0 0 199,000

**TOTAL**

**RB 015510**

**CASH - FEBRUARY 4, 1994**



**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JANUARY 31, 1994**

**REDACTED**

**WEEKLY  
TOTAL**

**MONTH  
TO DATE**

**YEAR  
TO DATE**

**CASH - JANUARY 1, 1994**

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRAVEL REBATES

**TOTAL**

**CASH DISBURSEMENTS:**

MEMBER RELATIONS			
CO-CHAIRMAN			
FINANCE			
POLITICAL			
LEGAL			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	0	190,000	190,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			

**TOTAL**

**RB 015512**

**CASH - JANUARY 31, 1994**



Republican  
National  
State  
Elections  
Committee

CASH - JANUARY 1, 1994

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JANUARY 28, 1994

REDACTED

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRAVEL REBATES

-----  
TOTAL

CASH DISBURSEMENTS:

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

65,000

190,000

190,000

TOTAL

RB 015513

CASH - JANUARY 28, 1994

\$146,205  
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**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JANUARY 7, 1994**

**REDACTED**

**WEEKLY  
TOTAL**

**MONTH  
TO DATE**

**YEAR  
TO DATE**

**CASH - JANUARY 1, 1994**

**CASH RECEIPTS:**

**DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRAVEL REBATE**

**TOTAL**

**CASH DISBURSEMENTS:**

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

**TOTAL**

**CASH - JANUARY 7, 1994**

**RB 015514**





Republican  
National  
State  
Elections  
Committee

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 TOO  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

REDACTED

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 015532



Republican  
National  
State  
Elections  
Committee

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-CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

REDACTED

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

745,000	795,000	1,205,000
---------	---------	-----------

TOTAL

CASH - NOVEMBER 29, 1996

RB 015533

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO NOVEMBER 22, 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-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

REDACTED

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 22, 1996

RB 015534

CORPORATE  
OPERATING  
LTD CORP  
CREDIT CARDS  
CALIF  
WISCONSIN  
NEW YORK  
MASSACHUSETTS  
MICHIGAN

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TOTAL

**REDACTED**

RB 015535

5881.563.40.00  
00.04.395.1885



Republican  
National  
State  
Elections  
Committee

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

REDACTED

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 015536

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO OCTOBER 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			
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	360,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			
TOTAL			
CASH - OCTOBER 16, 1996			

REDACTED

RB 015537



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO OCTOBER 11, 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-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

REDACTED

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
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TOTAL

CASH - OCTOBER 11, 1996

RB 015538



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO OCTOBER 4, 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-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

REDACTED

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
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TOTAL

CASH - OCTOBER 4, 1996

RB 015539





Republican  
National  
State  
Elections  
Committee

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

REDACTED

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 015540



Republican  
National  
State  
Elections  
Committee

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

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

CASH - JANUARY 1, 1996

CASH RECEIPTS:

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

**REDACTED**

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	275,000
--------	--------	---------

TOTAL

CASH - AUGUST 30, 1996

RB 015541



Republican  
National  
State  
Elections  
Committee

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

REDACTED

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 015542



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JUNE 28, 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-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

REDACTED

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

RB 015543



Republican  
National  
State  
Elections  
Committee

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

REDACTED

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 015544



Republican  
National  
State  
Elections  
Committee

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

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

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

REDACTED

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

TOTAL

CASH - APRIL 30, 1996

RB 015545



Republican  
National  
State  
Elections  
Committee

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

REDACTED

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
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TOTAL

CASH - MARCH 29, 1996

RB 015546



**Republican  
National  
State  
Elections  
Committee**

**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>
--	-------------------------	--------------------------	-------------------------

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

**REDACTED**

**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
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**TOTAL**

CASH - FEBRUARY 29, 1996

**RB 015547**





Republican  
National  
State  
Elections  
Committee

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

REDACTED

TOTAL

CASH DISBURSEMENTS:

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

50,000

50,000

50,000

TOTAL

CASH - JANUARY 31, 1996

RB 015548



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1995 TO DECEMBER 31, 1995

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

CASH - JANUARY 1, 1995

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

REDACTED

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	600,000
--------	--------	---------

TOTAL

CASH - DECEMBER 31, 1995

RB 015549



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO DECEMBER 31, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GALA-II  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

REDACTED

TOTAL

CASH DISBURSEMENTS:

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

0

0

285,000

TOTAL

CASH - DECEMBER 31, 1994

RB 016020

[illegible]

**REDACTED**

2061"563"40"00  
00.04.395.1902

0.00

0.00

255,000.00

0.00

0.00

255,000.00

0.00

0.00

255,000.00

**REDACTED**

**RB 016034**



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO DECEMBER 9, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GALA-II  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

0

0

285,000

TOTAL

RB 016144

CASH - DECEMBER 9, 1994

REDACTED

00.04.295.1904

FINANCE	POLITICAL	LEGAL	R & R	NATIONAL POLICY FORUM	PEACE YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100	CHAIRMAN
				285,000.00					
				0.00					
				0.00					
				285,000.00					
				0.00					
				0.00					
				285,000.00					

REDACTED

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO NOVEMBER 30, 1994

Republican  
National  
State  
Elections  
Committee

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

0

0

285,000

TOTAL

CASH - NOVEMBER 30, 1994

RB 016153

REDACTED



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO NOVEMBER 25, 1994

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
CASH - JANUARY 1, 1994			

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

0	0	285.000
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TOTAL

CASH - NOVEMBER 25, 1994

RB 016162

REDACTED

NCE	POLITICAL	LEGAL	R & A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100	LOAN	CHAIRMAN
				285,000.00						

0.00

0.00

285,000.00

0.00

0.00

285,000.00

0.00

0.00

285,000.00

RB 016163

REDACTED

4061 "SEE" 10-00



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO NOVEMBER 11, 1994

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

-----  
TOTAL

CASH DISBURSEMENTS:

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

0	0	285,000
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-----  
TOTAL

CASH - NOVEMBER 11, 1994

RB 016164

REDACTED

R 1994

DISBURSMENTS

BANK TOTALS									
CORPORATE	OPERATING	LIMITED CORP	RNC CALIFORNIA	WISCONSIN	NEW YORK	MASSACHUSETTS	MICHIGAN	TOTAL	REDISTRICTING

REDACTED

RB 016165

00 "04" 395 "1909

0161 553 40 00

POLITICAL	LEGAL	R G A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100	LOAN	CHAIRMAN
			285,000.00						
			0.00						
			0.00						
			285,000.00						
			0.00						
			0.00						
			285,000.00						

RB 016166

-----  
Difference

1761" 563" 40" 00  
00" 04" 395" 1914

**REDACTED**

RB 016167



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO NOVEMBER 4, 1994

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
CASH - JANUARY 1, 1994			
CASH RECEIPTS:			

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE  
LOAN

-----  
TOTAL

CASH DISBURSEMENTS:

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

-----  
0                      0                      285,000

-----  
TOTAL

CASH - NOVEMBER 4, 1994

REDACTED

RB 016168



WEEKLY  
TOTAL

YEAR  
TO DATE

CASH RECEIPTS:

**TOTAL**

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

0	(1,600,000)	285,000
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**TOTAL**

RB 016176

CASH - OCTOBER 31, 1994

**REDACTED**



ER 1994 DISBURSMENTS

BANK TOTALS									
CORPORATE	OPERATING	LIMITED CORP	RNC CALIFORNIA	WISCONSIN	NEW YORK	MASSACHUSETTS	MICHIGAN	TOTAL	REDISTRICTING
ALS			..						

4761 563 70 00

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th

te

RB 016177

**REDACTED**

RB 016178

9161 563 40 00  
00 04 395 1916

VICE	POLITICAL	LEGAL	R G A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100	LOAN	CHAIRMAN
				1,885,000.00						
				0.00						
				0.00						
				1,885,000.00						
				0.00						
				0.00						
				1,885,000.00						
				(1,600,000.00)						
				(1,600,000.00)						
				(1,600,000.00)						
				285,000.00						

REDACTED

RB 016179

00.04.395.1917

-----  
0.00  
(1,600,000.00)  
285,000.00

-----  
0.00  
(1,600,000.00)  
285,000.00

-----  
(1,600,000.00)

-----  
(1,600,000.00)  
-----  
285,000.00  
-----

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47

.00

.00

.00

RB 016180

OTAL Difference

00 "04" 395 "1918

REDACTED

RB 016181

00.04.395.1919

REDACTED

RB 016182



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO OCTOBER 21, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

\$41,013

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

REDACTED

TOTAL

CASH DISBURSEMENTS:

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

(1,600,000)

(1,600,000)

285,000

TOTAL

RB 016183

CASH - OCTOBER 21, 1994

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CONVICT	POLITICAL	LEGAL	R & A	SECTION POLICY SECTION	PRIOR YEARS CONVICTIONS	INTER-COMMITTEE TRANSFER	INTRA TRANSFER	TEAM 100	LOAN	RECEIVED
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1,335,330.00

0.00

0.00

1,335,330.00

0.00

0.00

**REDACTED**

1,335,330.00

(1,620,000.00)

1,335,330.00

1,500,000.00

195,000.00

RB 016184

1251"563"40"00





Republican  
National  
State  
Elections  
Committee

RNSFC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO OCTOBER 19, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

**REDACTED**

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN	0		
MEMBER RELATIONS	-		
CO-CHAIRMAN			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	0	0	1,885,000
PRIOR YEARS OBLIGATIONS	-		
INTER-COMMITTEE TRANSFERS			
LOAN			

TOTAL

RB 016195

CASH - OCTOBER 19, 1994

5261" 565" 40" 00

		NATIONAL		INTERNATIONAL		TOTAL	
		RECEIPTS		EXPENDITURES		BALANCE	
		1,000,000.00		1,000,000.00		0.00	

1,000,000.00

0.00

0.00

1,955,000.00

REDACTED

0.00

0.00

0.00

1,955,000.00

RB 016187



Republican  
National  
Election  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO OCTOBER 14, 1994

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
CASH - JANUARY 1, 1994			
CASH RECEIPTS:			

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

REDACTED

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN	0	0	(15,000)
MEMBER RELATIONS			
CO-CHAIRMAN			
COMMUNICATIONS			
FINANCE			
POLITICAL -			
LEGAL			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	0	0	1,885,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			

TOTAL

CASH - OCTOBER 14, 1994

RB 016194

AMOUNT	EXPLANATION	DATE	TO	FROM	NATIONAL POLICE FUND	PROSECUTOR OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TRIM	LOAN
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1,885,000.00

0.00

0.00

1,885,000.00

0.00

0.00

1,885,000.00

**REDACTED**

RB 016195



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO OCTOBER 7, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE  
LOAN

REDACTED

TOTAL

CASH DISBURSEMENTS:

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

TOTAL

CASH - OCTOBER 7, 1994

RB 016196

ANCE	POLITICAL	LEGAL	R G A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100	LOAN
------	-----------	-------	-------	-----------------------------	----------------------------	------------------------------	--------------------	----------	------

1,235,000.00

0.00

0.00

1,235,000.00

**REDACTED**

RB 016197

4261"563"40"00



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO SEPTEMBER 30, 1994

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

REDACTED

TOTAL

CASH DISBURSEMENTS:

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

0	0	1,885,000
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TOTAL

CASH - SEPTEMBER 30, 1994

RB 016198







Republican  
National  
Election  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO SEPTEMBER 23, 1994

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
CASH - JANUARY 1, 1994			\$41,013

CASH RECEIPTS:

DIRECT MAIL			175,160
PROMOTIONAL			
TELECOMMUNICATIONS			
TELECOMMUNICATIONS-PR			
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			
GALA			
NATIONAL FINANCE COMM.			
GOVERNORS ASSOCIATION			
TRANSFER IN-SENATORIAL COMM			
TRANSFER IN-CONGRESSIONAL COMM			
TRANSFER IN-RNC			
TRAVEL REBATES			
LOAN			

TOTAL

REDACTED

CASH DISBURSEMENTS:

CHAIRMAN			
MEMBER RELATIONS			
CO-CHAIRMAN			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	0	0	1,885,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			

TOTAL

CASH - SEPTEMBER 23, 1994

RB 016200

AGE	POLITICAL	LEGAL	R & A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100	LOAN
				1,885,000.00					

0.00	0.00
0.00	0.00
1,885,000.00	0.00

0.00	0.00
0.00	0.00

1,885,000.00

**REDACTED**

0.00
0.00
1,885,000.00

RB 016201

1561"56E"40"00



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO SEPTEMBER 9, 1994

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

REDACTED

TOTAL

CASH DISBURSEMENTS:

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

0	0	1,885,000
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TOTAL

CASH - SEPTEMBER 9, 1994

RB 016202

FINANCE	POLITICAL	LEGAL	R G A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100	LOAN
				1,995,000.00					

0.00

0.00

0.00

0.00

1,885,000.00

0.00

**REDACTED**

0.00

0.00

1,885,000.00

RB 016203



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO AUGUST 31, 1994

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

REDACTED

TOTAL

CASH DISBURSEMENTS:

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

0	60,000	1,885,000
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TOTAL

CASH - AUGUST 31, 1994

RB 016204

FINANCE	POLITICAL	LEGAL	R G A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100	LOAN
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1,825,000.00

0.00

0.00

1,825,000.00

60,000.00

60,000.00

60,000.00

**REDACTED**

1,885,000.00

0.00

60,000.00

1,885,000.00

RB 016205



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO AUGUST 26, 1994

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

**REDACTED**

TOTAL

CASH DISBURSEMENTS:

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

0	60,000	1,885,000
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TOTAL

CASH - AUGUST 26, 1994

RB 016206

4561 565 40 00  
00 04 395 1937

FINANCE	POLITICAL	LEGAL	R & A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100
				,825,000.00		,383.14		0.00

0.00  
0.00  
1,825,000.00

60,000.00  
60,000.00  
60,000.00

REDACTED

1,885,000.00

0.00  
60,000.00  
1,885,000.00 (





Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO AUGUST 19, 1994

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

-----  
TOTAL

CASH DISBURSEMENTS:

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

0	60,000	1,885,000
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TOTAL

RB 016208

REDACTED

ANCE	POLITICAL	LEGAL	R G A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100
				1,825,000.00				

0.00

0.00

1,825,000.00

60,000.00

60,000.00

60,000.00

1,885,000.00

0.00

60,000.00

1,885,000.00

REDACTED

RB 016209

6361.56E.40.00



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO AUGUST 12, 1994

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN			
MEMBER RELATIONS			
CO-CHAIRMAN			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	60,000	60,000	1,885,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			

TOTAL

CASH - AUGUST 12, 1994

RB 016210

REDACTED

**1,825,000.00**

0.00

0.00

**1,825,000.00**

**50,000.00**

**60,000.00**

**60,000.00**

**1,885,000.00**

**REDACTED**

RB 016211



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JULY 29, 1994

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN			
MEMBER RELATIONS			
CO-CHAIRMAN			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	0	70,000	1,825,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			

TOTAL

CASH - JULY 29, 1994

RB 016212

REDACTED

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Printed for the Republican National State Elections Committee

FINANCE	POLITICAL	LEGAL	R G A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100
---------	-----------	-------	-------	-----------------------------	----------------------------	------------------------------	--------------------	----------

1,755,000.00

0.00

0.00

1,755,000.00

0.00

0.00

1,755,000.00

70,000.00

70,000.00

70,000.00

1,825,000.00

REDACTED

RB 016213



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO AUGUST 5, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

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

0

0

1,825,000

TOTAL

CASH - AUGUST 5, 1994

RB 016214

REDACTED

FINANCE	POLITICAL	LEGAL	R 6 A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100
---------	-----------	-------	-------	-----------------------------	----------------------------	------------------------------	--------------------	----------

1,825,000.00

0.00

0.00

1,825,000.00

**REDACTED**

RB 016215

57161" 563" 40" 00





Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JULY 8, 1994

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

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

0	0	1,755,000
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TOTAL

RB 016216

CASH - JULY 8, 1994

REDACTED



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JULY 22, 1994

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN			
MEMBER RELATIONS			
CO-CHAIRMAN			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	0	70,000	1,825,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			

TOTAL

RB 016225

CASH - JULY 22, 1994

**REDACTED**

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Part of the Republican National State Elections Committee

9461 563 40 00

FINANCE	POLITICAL	LEGAL	R G A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100
				1,755,000.00				
				0.00				
				0.00				
				1,755,000.00				
				0.00				
				0.00				
				1,755,000.00				
				70,000.00				
				70,000.00				
				70,000.00				
				1,825,000.00				

REDACTED

RB 016226

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JULY 1, 1994

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
CASH - JANUARY 1, 1994			
CASH RECEIPTS:			
DIRECT MAIL			
PROMOTIONAL			
TELECOMMUNICATIONS			
TELECOMMUNICATIONS-PR			
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			
GALA			
NATIONAL FINANCE COMM.			
GOVERNORS ASSOCIATION			
TRANSFER IN-SENATORIAL COMM			
TRANSFER IN-CONGRESSIONAL COMM			
TRANSFER IN-RNC			
TRAVEL REBATES			
<hr/>			
TOTAL			
CASH DISBURSEMENTS:			
CHAIRMAN			
MEMBER RELATIONS			
CO-CHAIRMAN			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	70,000	70,000	1,825,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
<hr/>			
TOTAL			

CASH - JULY 15, 1994

RB 016227

**1,755,000.00**

4.00

1.00

**1,755,000.00**

1.00

0.00

**1,755,000.00**

70,000.00

**70.000.00**

**70,000.00**

**1,825,000.00**

**REDACTED**

**RB 016228**

**F**

2025-03-06



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  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

50,000	100,000	400,000
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TOTAL

RB 016229

CASH - SEPTEMBER 30, 1993

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  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

50,000

100,000

300,000

TOTAL

RB 016230

CASH - AUGUST 31, 1993

REDACTED



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO JULY 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  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

REDACTED

0 100,000 200,000

TOTAL

RB 016231

CASH - JULY 30, 1993





Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO DECEMBER 31, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GALA-II  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

0 0 285,000

RB 016232

TOTAL

CASH - DECEMBER 31, 1994

\$2,192,709



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO DECEMBER 31, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GALA-II  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

0 0 285,000

TOTAL

CASH - DECEMBER 31, 1994

RB 016233

00:04:39.1955

REDACTED



**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1995 TO DECEMBER 31, 1995**

**WEEKLY  
TOTAL**

**MONTH  
TO DATE**

**YEAR  
TO DATE**

**CASH - JANUARY 1, 1995**

**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**

**600,000**

**TOTAL**

**CASH - DECEMBER 31, 1995**

**RB 016234**

**REDACTED**

00104395.1956



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1995 TO NOVEMBER 30, 1995

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1995

\$2,192,709

CASH RECEIPTS:

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

100,000

100,000

550,000

TOTAL

CASH - NOVEMBER 30, 1995

RB 016235

561 561 40 00  
00 00 395 1995

REDACTED



**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1995 TO OCTOBER 31, 1995**

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

**CASH - JANUARY 1, 1995**

**CASH RECEIPTS:**

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

**TOTAL**

**CASH DISBURSEMENTS:**

<b>CHAIRMAN</b>			
<b>MEMBER RELATIONS</b>			
<b>COMMUNICATIONS</b>			
<b>FINANCE</b>			
<b>POLITICAL</b>			
<b>LEGAL/REDISTRICTING</b>			
<b>GOVERNOR'S ASSOCIATION</b>			
<b>NATIONAL POLICY FORUM</b>	200,000	200,000	450,000
<b>PRIOR YEARS OBLIGATIONS</b>			
<b>INTER-COMMITTEE TRANSFERS</b>			
<b>LOAN</b>			

**TOTAL**

**CASH - OCTOBER 31, 1995**

**RB 016236**

00-04-395-1952

**REDACTED**



**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1995 TO SEPTEMBER 29, 1995**

**WEEKLY  
TOTAL**

**MONTH  
TO DATE**

**YEAR  
TO DATE**

**CASH - JANUARY 1, 1995**

**CASH RECEIPTS:**

**DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN 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**

**50,000**

**250,000**

**TOTAL**

**CASH - SEPTEMBER 29, 1995**

**RB 016237**

00-004-395-1959

**REDACTED**



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1995 TO AUGUST 31, 1995

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

CASH - JANUARY 1, 1995

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN 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	200.000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			

TOTAL

CASH - AUGUST 31, 1995

RB 016238



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1995 TO JULY 31, 1995

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1995

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN 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

200,000

200,000

TOTAL

CASH - JULY 31, 1995

RB 016239

REDACTED

1991-1994-1995-1996-1997-1998-1999-2000-2001-2002-2003-2004-2005-2006-2007-2008-2009-2010-2011-2012-2013-2014-2015-2016-2017-2018-2019-2020-2021-2022-2023-2024-2025-2026-2027-2028-2029-2030-2031-2032-2033-2034-2035-2036-2037-2038-2039-2040-2041-2042-2043-2044-2045-2046-2047-2048-2049-2050-2051-2052-2053-2054-2055-2056-2057-2058-2059-2060-2061-2062-2063-2064-2065-2066-2067-2068-2069-2070-2071-2072-2073-2074-2075-2076-2077-2078-2079-2080-2081-2082-2083-2084-2085-2086-2087-2088-2089-2090-2091-2092-2093-2094-2095-2096-2097-2098-2099-2100-2101-2102-2103-2104-2105-2106-2107-2108-2109-2110-2111-2112-2113-2114-2115-2116-2117-2118-2119-2120-2121-2122-2123-2124-2125-2126-2127-2128-2129-2130-2131-2132-2133-2134-2135-2136-2137-2138-2139-2140-2141-2142-2143-2144-2145-2146-2147-2148-2149-2150-2151-2152-2153-2154-2155-2156-2157-2158-2159-2160-2161-2162-2163-2164-2165-2166-2167-2168-2169-2170-2171-2172-2173-2174-2175-2176-2177-2178-2179-2180-2181-2182-2183-2184-2185-2186-2187-2188-2189-2190-2191-2192-2193-2194-2195-2196-2197-2198-2199-2200-2201-2202-2203-2204-2205-2206-2207-2208-2209-2210-2211-2212-2213-2214-2215-2216-2217-2218-2219-2220-2221-2222-2223-2224-2225-2226-2227-2228-2229-2230-2231-2232-2233-2234-2235-2236-2237-2238-2239-2240-2241-2242-2243-2244-2245-2246-2247-2248-2249-2250-2251-2252-2253-2254-2255-2256-2257-2258-2259-2260-2261-2262-2263-2264-2265-2266-2267-2268-2269-2270-2271-2272-2273-2274-2275-2276-2277-2278-2279-2280-2281-2282-2283-2284-2285-2286-2287-2288-2289-2290-2291-2292-2293-2294-2295-2296-2297-2298-2299-2300-2301-2302-2303-2304-2305-2306-2307-2308-2309-2310-2311-2312-2313-2314-2315-2316-2317-2318-2319-2320-2321-2322-2323-2324-2325-2326-2327-2328-2329-2330-2331-2332-2333-2334-2335-2336-2337-2338-2339-2340-2341-2342-2343-2344-2345-2346-2347-2348-2349-2350-2351-2352-2353-2354-2355-2356-2357-2358-2359-2360-2361-2362-2363-2364-2365-2366-2367-2368-2369-2370-2371-2372-2373-2374-2375-2376-2377-2378-2379-2380-2381-2382-2383-2384-2385-2386-2387-2388-2389-2390-2391-2392-2393-2394-2395-2396-2397-2398-2399-2400-2401-2402-2403-2404-2405-2406-2407-2408-2409-2410-2411-2412-2413-2414-2415-2416-2417-2418-2419-2420-2421-2422-2423-2424-2425-2426-2427-2428-2429-2430-2431-2432-2433-2434-2435-2436-2437-2438-2439-2440-2441-2442-2443-2444-2445-2446-2447-2448-2449-2450-2451-2452-2453-2454-2455-2456-2457-2458-2459-2460-2461-2462-2463-2464-2465-2466-2467-2468-2469-2470-2471-2472-2473-2474-2475-2476-2477-2478-2479-2480-2481-2482-2483-2484-2485-2486-2487-2488-2489-2490-2491-2492-2493-2494-2495-2496-2497-2498-2499-2500-2501-2502-2503-2504-2505-2506-2507-2508-2509-2510-2511-2512-2513-2514-2515-2516-2517-2518-2519-2520-2521-2522-2523-2524-2525-2526-2527-2528-2529-2530-2531-2532-2533-2534-2535-2536-2537-2538-2539-2540-2541-2542-2543-2544-2545-2546-2547-2548-2549-2550-2551-2552-2553-2554-2555-2556-2557-2558-2559-2560-2561-2562-2563-2564-2565-2566-2567-2568-2569-2570-2571-2572-2573-2574-2575-2576-2577-2578-2579-2580-2581-2582-2583-2584-2585-2586-2587-2588-2589-2590-2591-2592-2593-2594-2595-2596-2597-2598-2599-2600-2601-2602-2603-2604-2605-2606-2607-2608-2609-2610-2611-2612-2613-2614-2615-2616-2617-2618-2619-2620-2621-2622-2623-2624-2625-2626-2627-2628-2629-2630-2631-2632-2633-2634-2635-2636-2637-2638-2639-2640-2641-2642-2643-2644-2645-2646-2647-2648-2649-2650-2651-2652-2653-2654-2655-2656-2657-2658-2659-2660-2661-2662-2663-2664-2665-2666-2667-2668-2669-2670-2671-2672-2673-2674-2675-2676-2677-2678-2679-2680-2681-2682-2683-2684-2685-2686-2687-2688-2689-2690-2691-2692-2693-2694-2695-2696-2697-2698-2699-2700-2701-2702-2703-2704-2705-2706-2707-2708-2709-2710-2711-2712-2713-2714-2715-2716-2717-2718-2719-2720-2721-2722-2723-2724-2725-2726-2727-2728-2729-2730-2731-2732-2733-2734-2735-2736-2737-2738-2739-2740-2741-2742-2743-2744-2745-2746-2747-2748-2749-2750-2751-2752-2753-2754-2755-2756-2757-2758-2759-2760-2761-2762-2763-2764-2765-2766-2767-2768-2769-2770-2771-2772-2773-2774-2775-2776-2777-2778-2779-2780-2781-2782-2783-2784-2785-2786-2787-2788-2789-2790-2791-2792-2793-2794-2795-2796-2797-2798-2799-2800-2801-2802-2803-2804-2805-2806-2807-2808-2809-2810-2811-2812-2813-2814-2815-2816-2817-2818-2819-2820-2821-2822-2823-2824-2825-2826-2827-2828-2829-2830-2831-2832-2833-2834-2835-2836-2837-2838-2839-2840-2841-2842-2843-2844-2845-2846-2847-2848-2849-2850-2851-2852-2853-2854-2855-2856-2857-2858-2859-2860-2861-2862-2863-2864-2865-2866-2867-2868-2869-2870-2871-2872-2873-2874-2875-2876-2877-2878-2879-2880-2881-2882-2883-2884-2885-2886-2887-2888-2889-2890-2891-2892-2893-2894-2895-2896-2897-2898-2899-2900-2901-2902-2903-2904-2905-2906-2907-2908-2909-2910-2911-2912-2913-2914-2915-2916-2917-2918-2919-2920-2921-2922-2923-2924-2925-2926-2927-2928-2929-2930-2931-2932-2933-2934-2935-2936-2937-2938-2939-2940-2941-2942-2943-2944-2945-2946-2947-2948-2949-2950-2951-2952-2953-2954-2955-2956-2957-2958-2959-2960-2961-2962-2963-2964-2965-2966-2967-2968-2969-2970-2971-2972-2973-2974-2975-2976-2977-2978-2979-2980-2981-2982-2983-2984-2985-2986-2987-2988-2989-2990-2991-2992-2993-2994-2995-2996-2997-2998-2999-3000-3001-3002-3003-3004-3005-3006-3007-3008-3009-3010-3011-3012-3013-3014-3015-3016-3017-3018-3019-3020-3021-3022-3023-3024-3025-3026-3027-3028-3029-3030-3031-3032-3033-3034-3035-3036-3037-3038-3039-3040-3041-3042-3043-3044-3045-3046-3047-3048-3049-3050-3051-3052-3053-3054-3055-3056-3057-3058-3059-3060-3061-3062-3063-3064-3065-3066-3067-3068-3069-3070-3071-3072-3073-3074-3075-3076-3077-3078-3079-3080-3081-3082-3083-3084-3085-3086-3087-3088-3089-3090-3091-3092-3093-3094-3095-3096-3097-3098-3099-3100-3101-3102-3103-3104-3105-3106-3107-3108-3109-3110-3111-3112-3113-3114-3115-3116-3117-3118-3119-3120-3121-3122-3123-3124-3125-3126-3127-3128-3129-3130-3131-3132-3133-3134-3135-3136-3137-3138-3139-3140-3141-3142-3143-3144-3145-3146-3147-3148-3149-3150-3151-3152-3153-3154-3155-3156-3157-3158-3159-3160-3161-3162-3163-3164-3165-3166-3167-3168-3169-3170-3171-3172-3173-3174-3175-3176-3177-3178-3179-3180-3181-3182-3183-3184-3185-3186-3187-3188-3189-3190-3191-3192-3193-3194-3195-3196-3197-3198-3199-3200-3201-3202-3203-3204-3205-3206-3207-3208-3209-3210-3211-3212-3213-3214-3215-3216-3217-3218-3219-3220-3221-3222-3223-3224-3225-3226-3227-3228-3229-3230-3231-3232-3233-3234-3235-3236-3237-3238-3239-3240-3241-3242-3243-3244-3245-3246-3247-3248-3249-3250-3251-3252-3253-3254-3255-3256-3257-3258-3259-3260-3261-3262-3263-3264-3265-3266-3267-3268-3269-3270-3271-3272-3273-3274-3275-3276-3277-3278-3279-3280-3281-3282-3283-3284-3285-3286-3287-3288-3289-3290-3291-3292-3293-3294-3295-3296-3297-3298-3299-3300-3301-3302-3303-3304-3305-3306-3307-3308-3309-3310-3311-3312-3313-3314-3315-3316-3317-3318-3319-3320-3321-3322-3323-3324-3325-3326-3327-3328-3329-3330-3331-3332-3333-3334-3335-3336-3337-3338-3339-3340-3341-3342-3343-3344-3345-3346-3347-3348-3349-3350-3351-3352-3353-3354-3355-3356-3357-3358-3359-3360-3361-3362-3363-3364-3365-3366-3367-3368-3369-3370-3371-3372-3373-3374-3375-3376-3377-3378-3379-3380-3381-3382-3383-3384-3385-3386-3387-3388-3389-3390-3391-3392-3393-3394-3395-3396-3397-3398-3399-3400-3401-3402-3403-3404-3405-3406-3407-3408-3409-3410-3411-3412-3413-3414-3415-3416-3417-3418-3419-3420-3421-3422-3423-3424-3425-3426-3427-3428-3429-3430-3431-3432-3433-3434-3435-3436-3437-3438-3439-3440-3441-3442-3443-3444-3445-3446-3447-3448-3449-3450-3451-3452-3453-3454-3455-3456-3457-3458-3459-3460-3461-3462-3463-3464-3465-3466-3467-3468-3469-3470-3471-3472-3473-3474-3475-3476-3477-3478-3479-3480-3481-3482-3483-3484-3485-3486-3487-3488-3489-3490-3491-3492-3493-3494-3495-3496-3497-3498-3499-3500-3501-3502-3503-3504-3505-3506-3507-3508-3509-3510-3511-3512-3513-3514-3515-3516-3517-3518-3519-3520-3521-3522-3523-3524-3525-3526-3527-3528-3529-3530-3531-3532-3533-3534-3535-3536-3537-3538-3539-3540-3541-3542-3543-3544-3545-3546-3547-3548-3549-3550-3551-3552-3553-3554-3555-3556-3557-3558-3559-3560-3561-3562-3563-3564-3565-3566-3567-3568-3569-3570-3571-3572-3573-3574-3575-3576-3577-3578-3579-3580-3581-3582-3583-3584-3585-3586-3587-3588-3589-3590-3591-3592-3593-3594-3595-3596-3597-3598-3599-3600-3601-3602-3603-3604-3605-3606-3607-3608-3609-3610-3611-3612-3613-3614-3615-3616-3617-3618-3619-3620-3621-3622-3623-3624-3625-3626-3627-3628-3629-3630-3631-3632-3633-3634-3635-3636-3637-3638-3639-3640-3641-3642-3643-3644-3645-3646-3647-3648-3649-3650-3651-3652-3653-3654-3655-3656-3657-3658-3659-3660-3661-3662-3663-3664-3665-3666-3667-3668-3669-3670-3671-3672-3673-3674-3675-3676-3677-3678-3679-3680-3681-3682-3683-3684-3685-3686-3687-3688-3689-3690-3691-3692-3693-3694-3695-3696-3697-3698-3699-3700-3701-3702-3703-3704-3705-3706-3707-3708-3709-3710-3711-3712-3713-3714-3715-3716-3717-3718-3719-3720-3721-3722-3723-3724-3725-3726-3727-3728-3729-3730-3731-3732-3733-3734-3735-3736-3737-3738-3739-3740-3741-3742-3743-3744-3745-3746-3747-3748-3749-3750-3751-3752-3753-3754-3755-3756-3757-3758-3759-3760-3761-3762-3763-3764-3765-3766-3767-3768-3769-3770-3771-3772-3773-3774-3775-3776-3777-3778-3779-3780-3781-3782-3783-3784-3785-3786-3787-3788-3789-3790-3791-3792-3793-3794-3795-3796-3797-3798-3799-3800-3801-3802-3803-3804-3805-3806-3807-3808-3809-3810-3811-3812-3813-3814-3815-3816-3817-3818-3819-3820-3821-3822-3823-3824-3825-3826-3827-3828-3829-3830-3831-3832-3833-3834-3835-3836-3837-3838-3839-3840-3841-3842-3843-3844-3845-3846-3847-3848-3849-3850-3851-3852-3853-3854-3855-3856-3857-3858-3859-3860-3861-3862-3863-3864-3865-3866-3867-3868-3869-3870-3871-3872-3873-3874-3875-3876-3877-3878-3879-3880-3881-3882-3883-3884-3885-3886-3887-3888-3889-3890-3891-3892-3893-3894-3895-3896-3897-3898-3899-3900-3901-3902-3903-3904-3905-3906-3907-3908-3909-3910-3911-3912-3913-3914-3915-3916-3917-3918-3919-3920-3921-3922-3923-3924-3925-3926-3927-3928-3929-3930-3931-3932-3933-3934-3935-3936-3937-3938-3939-3940-3941-3942-3943-3944-3945-3946-3947-3948-3949-3950-3951-3952-3953-3954-3955-3956-3957-3958-3959-3960-3961-3962-3963-3964-3965-3966-3967-3968-3969-3970-3971-3972-3973-3974-3975-3976-3977-3978-3979-3980-3981-3982-3983-3984-3985-3986-3987-3988-3989-3990-3991-3992-3993-3994-3995-3996-3997-3998-3999-4000-4001-4002-4003-4004-4005-4006-4007-4008-4009-4010-4011-4012-4013-4014-4015-4016-4017-4018-4019-4020-4021-4022-4023-4024-4025-4026-4027-4028-4029-4030-4031-4032-4033-4034-4035-4036-4037-4038-4039-4040-4041-4042-4043-4044-4045-4046-4047-4048-4049-4050-4051-4052-4053-4054-4055-4056-4057-4058-4059-4060-4061-4062-4063-4064-4065-4066-4067-4068-4069-4070-4071-4072-4073-4074-4075-4076-4077-4078-4079-4080-4081-4082-4083-4084-4085-4086-4087-4088-4089-4090-4091-4092-4093-4094-4095-4096-4097-4098-4099-4100-4101-4102-4103-4104-4105-4106-4107-4108-4109-4110-4111-4112-4113-4114-4115-4116-4117-4118-4119-4120-4121-4122-4123-4124-4125-4126-4127-4128-4129-4130-4131-4132-4133-4134-4135-4136-4137-4138-4139-4140-4141-4142-4143-4144-4145-4146-4147-4148-4149-4150-4151-4152-4153-4154-4155-4156-4157-4158-4159-4160-4161-4162-4163-4164-4165-4166-4167-4168-4169-4170-4171-4172-4173-4174-4175-4176-4177-4178-4179-4180-4181-4182-4183-4184-4185-4186-4187-4188-4189-4190-4191-4192-4193-4194-4195-4196-4197-4198-4199-4200-4201-4202-4203-4204-4205-4206-4207-4208-4209-4210-4211-4212-4213-4214-4215-4216-4217-4218-4219-4220-4221-4222-4223-4224-4225-4226-4227-4228-4229-4230-4231-4232-4233-4234-423





Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO NOVEMBER 30, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

0 0 285,000

TOTAL

CASH - NOVEMBER 30, 1994

RB 016246

REDACTED



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO NOVEMBER 25, 1994

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

0	0	285,000
---	---	---------

TOTAL

CASH - NOVEMBER 25, 1994

RB 016247



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO OCTOBER 31, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL CONC  
TRANSFER IN-CONGRESSIONAL CONC  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

0 (1,600,000) 285,000

TOTAL

RB 016249

CASH - OCTOBER 31, 1994

4961 563 4000  
00-994 395 1964

REDACTED



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO OCTOBER 31, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COM.  
TRANSFER IN-CONGRESSIONAL COM.  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

0 (1,600,000) 285,000

TOTAL

RB 016249

CASH - OCTOBER 31, 1994

17  
5061  
5061  
402  
00

REDACTED

ENSEC - NYM 8514  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO OCTOBER 19, 1994

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GAIA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

TOTAL

0 0 1,885,000

RB 016250

CASH - OCTOBER 19, 1994



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO SEPTEMBER 30, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

REDACTED

0

0

1,885,000

TOTAL

RB 016251

CASH - SEPTEMBER 30, 1994

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

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Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO AUGUST 31, 1994

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES  
LOAN

TOTAL

CASH DISBURSEMENTS:

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

REDACTED

0	60,000	1,885,000
---	--------	-----------

TOTAL

RB 016252

CASH - AUGUST 31, 1994



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JULY 29, 1994

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

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

REDACTED

0	70,000	1,825,000
---	--------	-----------

TOTAL

RB 016253

CASH - JULY 29, 1994

6961 563 10 00  
00 04 395 1969





Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JUNE 30, 1994

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

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

REDACTED

85,000	355,000	1,755,000
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TOTAL

CASH - JUNE 30, 1994

RB 016254



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JUNE 24, 1994

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

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

REDACTED

0	270,000	1,670,000
---	---------	-----------

TOTAL

CASH - JUNE 24, 1994

RB 016255



# Republican National State Elections Committee

STATE - KANSAS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO MAY 31, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

## CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

## CASH DISBURSEMENTS:

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

REDACTED

75,000

455,000

1,400,000

TOTAL

CASH - MAY 31, 1994

RB 016256

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

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**Republican  
National  
State  
Elections  
Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO APRIL 29, 1994

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

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

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

REDACTED

115,000	280,000	945,000
---------	---------	---------

TOTAL

CASH - APRIL 29, 1994

RB 016257



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO MARCH 31, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

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

REDACTED

75,000

365,000

665,000

TOTAL

RB 016258

CASH - MARCH 31, 1994



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO FEBRUARY 28, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

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

TOTAL

REDACTED

0

110,000

300,000

RB 016259

CASH - FEBRUARY 28, 1994

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561.561.1975



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JANUARY 31, 1994

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRAVEL REBATES

REDACTED

TOTAL

CASH DISBURSEMENTS:

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

0

190,000

190,000

TOTAL

RB 016260

CASH - JANUARY 31, 1994



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO DECEMBER 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  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRAVEL REBATES  
MISCELLANEOUS

TOTAL

CASH DISBURSEMENTS:

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

REDACTED

30,000	10,000	260,000
--------	--------	---------

TOTAL

CASH - DECEMBER 31, 1993

RB 016261





**Republican  
National  
State  
Elections  
Committee**

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

TOTAL

CASH DISBURSEMENTS:

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

REDACTED

0 0 250,00

TOTAL

RB 016262

CASH - NOVEMBER 30, 1993

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

Paid for by the Republican National State Elections Committee



**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

**REDACTED**

0

(150,000)

250,000

TOTAL

RB 016263

CASH - OCTOBER 31, 1993

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

Paid for by the Republican National State Elections Committee

03/06/97

1995 \$50,001+

CMDI #: 10846285

Name: National Policy Forum,  
Southeast

229 1/2 Pennsylvania Avenue  
Washington, DC 20003

Hm Ph.: ( ) -  
Wk Ph.: ( ) -  
Fax Ph.: ( ) -  
Sal....:

Contributions

Batch Date	Batch Numbr	Trans Number	Amount	Source	Fund Code	Donor Type	Deleted
12/05/95	CC01	23132822	68162.39	COMM	S	C	F
05/03/95	CC62	22498554	17003.00	COMM	S	C	F
04/25/95	CC56	22363969	21826.70	COMM	S	C	F
03/03/95	CC44	22214281	19987.00	COMM	S	C	F
10/20/94	GG04	21467986	75000.00	NPF	S	C	F
10/20/94	CC29	21467962	762500.00	NPF	S	C	F
10/20/94	CC28	21467961	762500.00	NPF	S	C	F
12/17/93	CC14	20079256	50000.00	MIS	S	C	F
10/18/93	CC04	20077760	150000.00	MIS	S	C	F

RB 016296

03/06/97

1994 \$50,001+

CMDI #: 10846285

Name: National Policy Forum,  
Southeast

229 1/2 Pennsylvania Avenue  
Washington, DC 20003

Hm Ph.: ( ) -  
Wk Ph.: ( ) -  
Fax Ph: ( ) -  
Sal....:

Contributions

Batch Date	Batch Numbr	Trans Number	Amount	Source	Fund Code	Donor Type	Deleted
12/05/95	CC01	23132822	68162.39	COMM	S	C	F
05/03/95	CC62	22498554	17003.00	COMM	S	C	F
04/25/95	CC56	22363969	21826.70	COMM	S	C	F
03/03/95	CC44	22214281	19987.00	COMM	S	C	F
10/20/94	GG04	21467986	75000.00	NPF	S	C	F
10/20/94	CC29	21467962	762500.00	NPF	S	C	F
10/20/94	CC28	21467961	762500.00	NPF	S	C	F
12/17/93	CC14	20079256	50000.00	MIS	S	C	F
10/18/93	CC04	20077760	150000.00	MIS	S	C	F

RB 016297

03/06/97

1993 \$50,001+

CMDI #: 10846285

Name: National Policy Forum,  
Southeast

229 1/2 Pennsylvania Avenue  
Washington, DC 20003

Hm Ph.: ( ) -  
Wk Ph.: ( ) -  
Fax Ph.: ( ) -  
Sal....:

Contributions

Batch Date	Batch Numbr	Trans Number	Amount	Source	Fund Code	Donor Type	Deleted
12/05/95	CC01	23132822	68162.39	COMM	S	C	F
05/03/95	CC62	22498554	17003.00	COMM	S	C	F
04/25/95	CC56	22363969	21826.70	COMM	S	C	F
03/03/95	CC44	22214281	19987.00	COMM	S	C	F
10/20/94	GG04	21467986	75000.00	NPF	S	C	F
10/20/94	CC29	21467962	762500.00	NPF	S	C	F
10/20/94	CC28	21467961	762500.00	NPF	S	C	F
12/17/93	CC14	20079256	50000.00	MIS	S	C	F
10/18/93	CC04	20077760	150000.00	MIS	S	C	F

No

RB 016298

## LOAN AGREEMENT

This Loan Agreement ("Agreement") is entered into as of this 1st day of May, 1993, by and between National Policy Forum, a District of Columbia not-for-profit corporation with its principal office and place of operations in the District of Columbia ("the Borrower"), the Republican National Committee, an unincorporated association with an office and principal place of business at 310 First Street, S.E., Washington, D.C. 20003 (the "RNC").

NOW THEREFORE, the RNC and the Borrower hereby agree 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 \$100,000. All Advances under this Agreement shall be evidenced by a single demand promissory note, in the principal amount of \$100,000, in the form attached as Exhibit A hereto (the "Note"). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

Section 1.2. **Making the Advances.** Each Advance shall be made upon notice from the Borrower to the RNC, specifying the amount requested. The notice may be by telephone, but must be confirmed in writing within three business days of the date of the Advance.

Section 1.3. **Use of Proceeds.** All proceeds of Advances hereunder shall be used for the Borrower's operating expenses and working capital requirements relating to its nonprofit activities.

Section 1.4. **Repayment and Interest.** The Borrower shall repay to the RNC the Advances upon demand, or, if no demand previously has been made on the maturity of the Note on April 30, 1994. The Borrower may make prepayments under the Note at any time and, subject to the terms and conditions hereof, may reborrow during the Availability Period. The Borrower shall further pay to the RNC interest upon the aggregate unpaid principal amount under the Note, payable upon the maturity of the Note or April 30, 1994, 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 (the "Bank") prime rate of interest in effect from time to time as publicly announced by the Bank as such prime rate ("the Prime Rate"), plus 1.5 points.

RB 016302

Section 1.5. Method of Payment. All payments and prepayments hereunder shall be made to the RNC at its address stated on the first page hereof, in such money of the United States money and in immediately available funds.

## ARTICLE II

Section 2.1. Conditions Precedent. The RNC's obligations under Section 1.1 hereof shall be subject to the fulfillment of all the following conditions precedent in manner and form satisfactory to the RNC and its Chief Counsel:

(a) The Borrower shall have delivered to the RNC:

(i) a copy of the Borrower's certificate and articles of incorporation and by-laws, certified as to accuracy and completeness by Borrower's President and Secretary;

(ii) the Note, duly executed by the Borrower;

(iii) a resolution of the Board of Directors of the Borrower authorizing the execution, delivery and performance of this Agreement and the Note;

(iv) a certificate of incumbency and authenticity of signatures with respect to the officers of the Borrower executing this Agreement, the Note and any related documents.

(b) Upon fulfillment of the above conditions the RNC shall execute and deliver this Agreement.

## ARTICLE III WARRANTIES AND REPRESENTATIONS

Section 3.1. Organization. The Borrower hereby warrants and represents that it is not-for-profit corporation validly organized and existing under the laws of, and with its financial and other records and its principal place of operations in, the District of Columbia, that it has power and authority, corporate and otherwise to own its operations, and that it has qualified with the Internal Revenue Service as a tax exempt organization pursuant to Section 501(c) (4) of the Internal Revenue Code.

Section 3.2. Authority; Approvals. The Borrower hereby warrants and represents that the persons executing this Agreement and the Note on behalf of the Borrower are duly authorized by the Borrower to enter into this Agreement, to issue the Note and to bind the Borrower to perform this Agreement and the Note in accordance with their respective terms; that the execution, delivery, and the performance of this Agreement and the Note are within the duly authorized powers of the Borrower, corporate and otherwise, and do not contravene any law, rule, or regulation applicable to the Borrower, the certificate or articles of incorporation of the Borrower, any by-law or rule governing the Borrower, or any contractual obligation binding upon the Borrower; that the lawful execution, delivery and performance of this Agreement and the Note do not require any filing with, notice to or approval by any governmental entity, and that this

Agreement is and, when issued, the Note shall be, valid, legal and binding obligations of the Borrower enforceable in accordance with their respective terms.

Section 3.3. **Proceedings.** There are no actions, investigations, or other proceedings before any court or governmental agency pending or threatened against Borrower or affecting its assets or operations which, if decided adversely would have a material adverse effect upon Borrower's financial condition or operations.

#### **ARTICLE IV COVENANTS**

Section 4.1. **Protection of Rights.** The Borrower agrees that, upon request by the RNC, it will execute and deliver any amendments, assignments, instruments and similar documents that may reasonably be deemed by the RNC to be necessary for the perfection or protection of the RNC's rights as a creditor under or arising out of this Agreement.

Section 4.2. **Good Standing; Maintenance of Office and Records.** The Borrower agrees that, during the terms of this Agreement, it shall maintain its corporate existence and good standing in the District of Columbia and its tax-exempt status under Section 501(c)(4) and the Internal Revenue Code; that it shall not merge into or consolidate with any other person; and that it shall not remove its office or principal place of business from the District of Columbia and shall not transfer its financial or other records from the District of Columbia, without the prior written consent of the RNC.

Section 4.3. **Legal Compliance.** The Borrower shall comply with all laws, rules, regulations, orders, judgments, decrees and reporting requirements applicable to it or its offices or assets.

#### **Article V**

Section 5.1. **Events of Default.** The following shall constitute an Event of Default under this Agreement:

(a) Failure by the Borrower to pay or cause to be paid when due under this Agreement or upon demand by the RNC, any amount required to be paid by the Borrower pursuant to this Agreement;

(b) The Borrower shall generally not pay its debts as they become due or shall make any assignment for the benefit of creditors, seek or have sought against it an order for relief under the Federal Bankruptcy Code, or cause or suffer the appointment of a receiver or similar official for it or any substantial portion of its assets.

Section 5.2. **Exercise of Remedies.** Any right, remedy or power of the RNC hereunder may be exercised from time to time and as often as may be deemed expedient by the RNC, and a waiver by the RNC on one occasion shall not be construed as a bar to, or waiver of, any such exercise on any other occasion. In order to entitle the RNC to



exercise any right, remedy or power reserved to it under this Agreement or the Note, it shall not be necessary to give any notice as may be herein expressly required.

## ARTICLE VI. MISCELLANEOUS

**Section 6.1. Choice of Law.** This Agreement shall be governed by and shall be construed in accordance with the laws of the District of Columbia.

**Section 6.2. Power of Attorney.** The RNC is hereby irrevocably made, constituted and appointed by the Borrower as the true and lawful attorney for the Borrower with full power of substitution for the sole purpose of endorsing the name of the Borrower upon any and all checks, drafts, money orders and other instruments to be deposited to Borrower's deposit accounts.

**Section 6.3. Notices.** All Notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given (a) on the day delivered by facsimile with confirmation or by hand delivery or (b) on the second day following the day on which the same are mailed by certified or registered mail, postage prepaid, bearing the address of the RNC or the Borrower as each is stated herein, whichever is appropriate. The RNC and the Borrower may, by notice given hereunder, designate any future or different address to which subsequent notices, certificate or other communications shall be sent.

**Section 6.4. Severability.** In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**Section 6.5. Liability.** The Republican National Committee (RNC) represents that it is an unincorporated association created by the Rules of the Republican Party adopted on August 17, 1992, by the Republican National Convention in Houston, Texas. The members, officers, employees and agents of the RNC, as well as the members of the Executive Committee of the RNC, shall not be personally liable for any debt, liability, or obligation of the RNC. All persons, corporations or other entities extending credit to, contracting with, or having any claim against the RNC, may look only to the funds and property of the RNC for payment of any such contract or claim or for the payment of any debt, damages, judgment or decree or any money that may otherwise become due or payable to them from the RNC.

**Section 6.6. Binding Effect; Modifications.** This Agreement shall bind and inure to the benefit of the parties, their legal representatives, successors and assigns, except that the Borrower may not assign or transfer its rights hereunder or any interests herein without the prior written consent of the RNC. This Agreement, together with the provisions of the Note, constitute the entire agreement between the parties hereto relating to the subject matter hereof, superseding all previous oral or written agreements relating to such subject matter, and no amendment or waiver of any provision of this Agreement or the Note nor consent to any departure by the Borrower therefrom shall in any event be

effective unless the same shall be in writing and signed by the RNC and the Borrower, and the such waiver or consent shall be effective only in the specific instance and for the specific instance and for the specific purpose which given.

IN WITNESS WHEREOF, The parties have caused this Agreement to be duly executed as of this 1st day of May, 1993.

NATIONAL POLICY FORUM

Attest

BY: Kenneth J. Hill

Secretary

REPUBLICAN NATIONAL  
COMMITTEE

BY: [Signature]

RB 016306

2007-503-4000

**DEMAND PROMISSORY NOTE**

\$100,000

Washington, D.C.

May 1, 1993

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 Thousand Dollars (\$100,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated thus date (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:

*Kenneth J. Liles*

\_\_\_\_\_  
Secretary

(Seal)

**EXHIBIT A**

RB 016307

PLSFC- Corporate  
 Bank PC.  
 4-30-94

	1	2	3	4	5	6
1 Balance in Bank						3820.24
2						
3 Add 1/3 Deposits						
4						
5						
6 Less 1/3 Checks						
7		6741	50-			
8		6792	50-			
9		6774	10500-			10502-
10						
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13						
14 Add Bank Crps						14954
15						
16 Less deposit in wiring acct						276000
17						
18						2561683
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24 Beg. Balance Books		3997000				
25						
26 Add Deposits		55240205				
27						
28 Less Disbursements		54613916				
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30 Less CRET holded 5/5		2364				
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32 Less Amey 5/5		199				
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35 Ending Balance		2561683				
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RB 014348

**SIGNET BANK**

Falls Church, VA

Virginia

PAY TO THE ORDER OF

National Policy Forum

One Hundred Fifteen Thousand and xx/100

DOLLARS \$ 115,000.00

April 28, 1994

88-408/580 1494

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

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

01 54 5570055000

6918

23082842

*Pat Howard*

RB 014349

066T 56E 40 00

ENDORSE HERE

X

For deposit only  
NPF

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVE BANK

45-92-40  
23082642  
24229067

\*FEDERAL RESERVE BOARD OF GOVERNORS REG CC

RB 014350

00.04.395.1992

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

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

6917

01 61 0070055025

April 22, 94 08-408/560 1484

Twenty-Five Thousand and xx/100 DOLLARS \$ 25,000.00

PAY  
TO THE ORDER  
OF

National Policy Forum

23080205

08-408/560 1484

*Pat Zupke*

SIGET BANK  
Falls Church, VA

RB 014351

63090205

04-26-94

63090205  
04-26-94

DONOT WRITE BELOW THIS LINE

ENCLOSURE  
X  
For deposit only  
NPF

RB 014352

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**SIGNET BANK**

Falls Church, VA

Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

6915

PAY  
TO THE ORDER  
OF  
Ninety Thousand and xx/100

National Policy Forum

April 14, 1994 66-408/560 1494  
DOLLARS \$ 90,000.00

23042812

*[Signature]*  
Pat Hargrave

4661" 563" 40" 00

RB 014353

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X For deposit only  
NPF

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RB 014354

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00.04.395.1996

SIGNET BANK

NEW ORLEANS, LA

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE

CORPORATE OPERATING

310 FIRST STREET, SE.

WASHINGTON, D.C. 20003

6912

April 13, 1994

88-408/560 1494

PAY TO THE ORDER OF


Ten Thousand and xx/100

DOLLARS \$ 10,000.00

National Policy Forum

2309274

10 500



RB 014355

23092714 04-13-94

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04-13-94

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For deposit only  
NPF

RB 014356

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4/17/94 10:24 AM

**SIGET BANK**  
FARM CHURCH, VA  
VIRGINIA

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

6905  
61 51 557005505

April 6, 1994 88-408/560 1494

PAY Fifteen Thousand and xx/100  
TO THE ORDER OF National Policy Forum

DOLLARS \$ 15,000.00

22077421 10 9085

*Pat 4 Luyet*

RB 014357

32077482

07-06-94

1054000807  
SIGNET/NH  
07-06-94

For Deposit Only to the Credit  
of the Within Named Payee  
Signet Bank N.A.

*Ford*  
NPF

RB 014358

6667" 56E" 40" 00

RINSEC-Corporate  
 PAUL PER  
 3-31-94

Date  
 Prepared  
 Address

1	2	3	4
1	Balance Per Bank		111723.92
2			
3	Add 95 Deposits		
4			
5	Less 95 Checks	2741	52-
6		6842	50- ✓
7	✓ 6893	10510	- ✓
8	✓ 6896	9000	- ✓
9	✓ 6898	8000	- ✓
10	✓ 6899	12600	- ✓
11	✓ 6900	11250	- ✓
12	✓ 6901	1000	- ✓
13	✓ 6903	14500	- ✓
14			21952-
15	Add Bank Chgs		148.54
16			
17	Ending Balance		<u>39910.02</u>
18			
19			
20			
21	Beg. Balance Books	150913.68	
22			
23	Add Deposits	667178.47	
24			
25	Less Disbursements	642814.13	
26			
27	Less CDET Booked 4/5	23707	
28			
29	Less Ret. Item Booked 4/5	25-	
30			
31	Less Amex Inv. Chgs Booked 4/8	119407	
32			
33	Ending Balance	<u>39910.02</u>	
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RB 014359

**SIGNET BANK**

Falls Church, VA

Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

6891

PAY Thirty-five thousand  
TO THE ORDER OF

DOLLARS \$ 35,000.00

March 18, 19 94 88-406/560 1404

National Policy Forum

23164087

*[Signature]*

Total "562" 40" 00



ENDORSE HERE

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*NPF*

DON'T WRITE STAMP OR SIGNATURE HERE

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120800000000  
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105400008024

FEDERAL RESERVE BANK OF NEW YORK

RB 014361

**SIGNET BANK**

Falls Church, VA

Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

6888

March 14 1994 66-408/560 1694

PAY Exactly \*\*200,000 Dollars and No/100\*\*  
TO THE ORDER OF

DOLLARS \$ \*200,000.00\*

National Policy Forum

23253170

*[Signature]*

*[Signature]*

RB 014362

3002 563 40 00

X

USE HERE  
For deposit only  
N.P.F.

SECRET

100-443886-1

1950年10月1日

**SECRET**

**RB 014363**

**F**

**SIGNET BANK**

Falls Church, VA

Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

**6886**

01 52 6570055205

March 4, 19 94 68-408/560 1464

PAY Fifty Five Thousand and xx/100  
TO THE ORDER OF

National Policy Forum

DOLLARS \$ 55,000.00

23254397

40 5024  
11124

RB 014364

ENDORSE HERE

For deposit only  
NPF

DO NOT WRITE IN THESE SPACES

9002 563 40 00

145-40-60  
103-07-94  
23854998

145-40-60  
103-07-94  
23854998

OFFICIAL USE ONLY

RB 014365

**SIGNET BANK**

Falls Church, VA

Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

**6904**  
01 54 6576055025

March 30, 19 98-408/580 1484

PAY Seventy Five Thousand and xx/100 DOLLARS \$ 75,000.00  
TO THE ORDER OF

National Policy Forum

22115748

10 5054

*[Signature]*  
*[Signature]*

RB 014366

2002"563"40"00

ENDORSE HERE

X

For deposit only  
NPF

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

0540000007  
SIGNET/NA  
03-31-94

46-16-60 94251133  
03-31-94

\*FEDERAL RESERVE BOARD OF GOVERNORS REG CC

RB 014367

8002"563"40"00

1952-53 Imp. Note  
 Bill L. H.  
 200-14

1	2	3	4	5
1	Continental Bank	3000	179.40	11.54
2				
3	1000 to Deposit	2580.50	15.00	18.00
4				
5	1000 to CASH			
6		6741	52-	
7		6774	1000	
8		6880	14403-	59.40 15.00 AMK
9		6881	1000-	
10		6882	15000-	
11				1161455-
12				
13				
14				
15				
16				1509318
17	Ending Balance			
18				
19				
20				
21				
22				
23				
24	Reg. Balance Books	999.19		999.19
25				
26	Add Deposits	631663.9	=	648171.19
27				
28	Less Disbursements	(614451.9)		(631796.65)
29				
30	Less NET Cash paid 3/11	(2430)		(2430)
31	AMERIKY			(2089.50)
32	DM			(1500)
33	BANK CHARGE			(157.25)
34	Ending Balance	152449.3		1509318
35				
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37		1551390		
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RB 014368



00.04.395.2010

<b>SIGET BANK</b> <small>Virginia</small>		<b>REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE</b> <b>CORPORATE OPERATING</b> 310 FIRST STREET, SE. WASHINGTON, D.C. 20003		6879 01 51 6270055025
PAY TO THE ORDER OF		National Policy Forum		Feb. 15, 1994 68-408/560 1484
Thirty Thousand and xx/100		DOLLARS \$ 30,000.00		
National Policy Forum		23044212 10 9055		
		[Signature]		

RB 014369

ENCLOSURE HERE

X For deposit only  
NPF

DO NOT WRITE IN THESE SPACES

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11/15/94  
02-15-94

45-51-201-2124033

\*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

RB 014370

00 04 395 2012

<b>SIGET BANK</b> The Capital of Virginia		<b>REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE</b> <b>CORPORATE OPERATING</b> 310 FIRST STREET, SE. WASHINGTON, D.C. 20003		<b>6877</b> 01 52 627205585
PAY TO THE ORDER OF		Eighty Thousand and xx/100		Feb. 14, 19 94 68-408/580 1484
National Policy Forum		DOLLARS \$ 80,000.00		
22250974 10 9455		[Signature]		

RB 014371

00.04.395.2013

ENDORSE HERE

X For deposit only

NPF

DONOT WRITE BELOW THIS LINE

054000807  
STANLEY  
02-14-94

02-14-94

02-14-94

RB 014372

Initials	Date
Prepared by	
Approved by	

RITSEC-Corporate  
Bank Rec.  
1-31-94

	1	2	3	4
1 Balance Per Bank				4000.00
2				
3 Add 45 Deposits	52,500	(2089.50)	50410.50	52500-
4				
5 Add Bank Chgs.				151.25
6				
7 Less 45 Checks				
8	6741	50-		
9	6857	600-		
10	6865	47000-		41652.75
11				
12 Ending Balance				999.19
13				
14				
15				
16				
17				
18 Beg. Balance Books		2942.89		
19				
20 Add Deposits		10308.11		
21				
22 Less Disbursements		10308.11		
23				
24 Less NET Chgs Books		50.28		
25				
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27 Ending Balance				999.19
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RB 014373

**SIGNET BANK**

Falls Church, VA

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

6852

01 53 6670065025

Jan. 13, 1994 66-408/560 1494

PAY TO THE ORDER OF One Hundred Twenty-Five Thousand and xx/100 DOLLARS \$ 125,000.00

National Policy Forum

2321A288

10 3033

*[Signature]*

RB 014374

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**Feltz Church, VA**

**Virginia**

**DOLLARS \$ 65,000.00**

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

2000

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

6863

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

01 51 6703535

Jan. 27, 1994 68-408/660 1494

**RB 014376**



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*NPF*

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FEDERAL RESERVE BOARD OF GOVERNORS REG CC

RB 014377

Bank Rec - Operating

RB 014378

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INSEC. Operating  
Bank P/c  
4-30-64

PREPARED BY  
DATE

1	Balance Per Bank		23661.98
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3	Add % Deposits	Deposited into check	3275-
4		credit "Wells"	
5	Less % "L.S."		
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10	Adm. Exp.		159.26
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13	Ending Balance		26096.24
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19	By Balance Books	20536.24	
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21	Add Deposits	276940-	
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23	Less Disbursements	271380-	
24			
25	Ending Balance	26096.24	

RB 014397

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REPUBLICAN NATIONAL STATE  
ELECTIONS COMMITTEE - OPERATING

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

4174  
01 51 6570045025

April 14, 1994 68-408/680 1424

DOLLARS \$ 25,000.00

PAY Twenty-Five Thousand and xx/100

TO THE ORDER  
OF

National Policy Forum

WYOMING

23042873

10-3307

*Pat Hays*

SIGET BANK

RB 014398

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

2202-563-40-60

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

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*For deposit only*  
KPF

RB 014399

1995

“CHRON”  
OUT

Office of the Chief Counsel

RB 014541



Republican  
National  
Committee

Jay C. Banning  
Director of Administration  
Comptroller

August 31, 1995

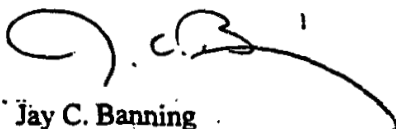
John Bredin  
Assistant Vice President  
Signet Bank  
1350 Connecticut Ave., N.W., Suite 1000  
Washington, D.C. 20036

Dear Mr. Bredin:

In regards to the Republican National Committee's ("RNC") recent loans to the National Policy Forum ("NPF") for a total amount of Two Hundred Fifty Thousand and No/100 Dollars (\$250,000.00), the RNC hereby subordinates NPF's indebtedness to the RNC to any and all indebtedness of NPF to Signet Bank.

Please let me know if I can be of further assistance.

Sincerely,



Jay C. Banning

RB 014542

DRAFT: 10/13/94

**SUBORDINATION AGREEMENT**

This Subordination Agreement is made as of the \_\_\_\_ day of October, 1994.

In consideration of the financial accommodations given, to be given, or continued by Signet Bank/Virginia (the "Bank") to the National Policy Forum (the "Borrower"), the Republican National Committee ("RNC") hereby agrees as follows:

(1) The RNC hereby postpones and subordinates any and all indebtedness of Borrower to the RNC, including without limitation pursuant to that certain promissory note dated \_\_\_\_\_, and in the principal amount of \$ \_\_\_\_\_ issued by Borrower to the RNC, to any and all indebtedness of Borrower to Bank, and agrees that no payment of or on account of the indebtedness so subordinated shall be made, or any security therefor given, unless and until all indebtedness of Borrower to Bank has been paid in full, and further agrees not to demand, receive, or accept any such payment or security. The term "indebtedness" as used herein includes any and all obligations and liabilities of Borrower, including interest thereon, whether now or hereafter existing, absolute or contingent, secured or unsecured, due or not due, joint or several, and however arising.

(2) Should any payment, distribution or security or proceeds thereof be received by the RNC upon or with respect to any indebtedness of Borrower to the RNC prior to the satisfaction of all indebtedness of Borrower to Bank, the RNC shall forthwith

RB 014580

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- 2 -

deliver the same to Bank in the form received (except for indorsement or assignment by the RNC where required by Bank), for application on any indebtedness of Borrower to Bank, and, until so delivered, the same shall be held in trust by the Undersigned as the property of Bank.

(3) In the event of any receivership, insolvency, bankruptcy, assignment for the benefit of creditors, readjustment of indebtedness, composition, reorganization, whether or not pursuant to bankruptcy laws, sale of all or substantially all of the assets, dissolution, winding up, liquidation, or any other marshalling of the assets and liabilities of Borrower, any payment or distribution of assets of Borrower of any kind or character, whether in cash, securities, or other property, which would otherwise be payable to or deliverable upon or with respect to any or all indebtedness of Borrower to the RNC shall be paid or delivered directly to Bank for application on any indebtedness of Borrower to Bank until such indebtedness shall have been fully paid and satisfied. Bank shall have the right to enforce, collect, and receive every such payment or distribution and give acquittance therefor, and bank is hereby authorized, as attorney-in-fact for the RNC, to vote and prove the indebtedness of Borrower to the RNC in any of the above described proceedings or in any meeting of creditors of Borrower relating thereto.

(4) The RNC and the Borrower jointly and severally represent, warrant, and agree that all indebtedness of the

RB 014581

- 3 -

Borrower to the RNC is at the time of this Agreement owing without counterclaim, defense, or offset.

(5) The RNC shall not assign, transfer, hypothecate, or dispose of any claim it has or may have against Borrower while any indebtedness of Borrower to Bank remains unpaid, without the written consent of Bank.

(6) The RNC shall, promptly upon receipt, indorse and deliver to Bank all notes or other instruments now or hereafter issued which evidence any indebtedness of Borrower to the RNC.

(7) This Agreement shall constitute a continuing agreement of subordination, and Bank may, without notice to the RNC, lend monies, extend credit, and make other financial accommodations to or for the account of Borrower on the faith hereof until written notice of revocation of this Agreement as to future transactions shall be delivered to Bank by the RNC. Any such notice of revocation shall not affect this Agreement in relation to any obligations or liabilities of Borrower then existing.

(8) Bank, at any time and from time to time, either before or after any such notice of revocation, may enter into such agreement or agreements with Borrower as Bank may deem proper extending the time of payment or renewing or otherwise altering the terms of all or any of the indebtedness of Borrower to Bank or affecting any security underlying any or all of such indebtedness, or may exchange, sell, or surrender or otherwise deal with any security, or may release any balance of funds of

- 4 -

Borrower with Bank, without notice to the RNC and without in any impairing or affecting this Agreement.

(9) Bank's delay in or failure to exercise any right or remedy shall not be deemed a waiver of any obligation of the RNC or right of Bank. This Agreement may be modified, and any of Bank's rights hereunder waived, only by agreement in writing signed by Bank.

(10) This Agreement shall inure to the benefit of Bank's successors and assigns and bind the heirs, legatees, personal representatives, successors, and assigns of the RNC.

(11) Notice of acceptance by Bank of this Agreement is hereby waived by the RNC, and this Agreement and all of the terms and provisions hereof shall immediately be binding upon the RNC from the date of execution hereof.

(12) This Agreement shall be construed and governed by the laws of the State of Virginia.

IN WITNESS WHEREOF, the RNC has executed this Agreement as of the date first above stated.

Attest:

REPUBLICAN NATIONAL COMMITTEE

Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

RB 014583

- 5 -

The Borrower hereby consents to the foregoing agreement and agrees to be bound by the terms and conditions thereof.

NATIONAL POLICY FORUM

Attest:

Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

RB 014584

NPF

### SUBORDINATION AGREEMENT

This Subordination Agreement is made as of the \_\_\_\_ day of October, 1994.

In consideration of the financial accommodations given, to be given, or continued by Signet Bank/Virginia (the "Bank") to the National Policy Forum (the "Borrower"), the Republican National Committee ("RNC") hereby agrees as follows:

(1) The RNC hereby postpones and subordinates any and all indebtedness of Borrower to the RNC, to any and all indebtedness of Borrower to Bank, and agrees that no payment of or on account of the indebtedness so subordinated shall be made, or any security therefor given, unless and until all indebtedness of Borrower to Bank has been paid in full, and further agrees not to demand, receive, or accept any such payment or security. The term "indebtedness" as used herein includes, without limitation, any and all obligations and liabilities of Borrower, including interest thereon, whether now or hereafter existing, absolute or contingent, secured or unsecured, due or not due, joint or several, and however arising.

(2) The Bank hereby acknowledges that Borrower shall be entitled to pay to RNC the sum of \$1,600,000 out of the proceeds of the Loan (as defined in that certain Credit and Security Agreement, dated as of October 13, 1994), and that such payment shall not be subject to the terms and conditions of this Subordination Agreement.

(3) Should any payment, distribution or security or proceeds thereof be received by the RNC upon or with respect to

RB 014585

any indebtedness of Borrower to the RNC prior to the satisfaction of all indebtedness of Borrower to Bank, the RNC shall forthwith deliver the same to Bank in the form received (except for endorsement or assignment by the RNC where reminded by the Bank) for application on any indebtedness of Borrower to Bank, and, until so delivered, the same shall be held in trust by the Undersigned as the property of Bank.

(4) In the event of any receivership, insolvency, bankruptcy, assignment for the benefit of creditors, readjustment of indebtedness, composition, reorganization, whether or not pursuant to bankruptcy laws, sale of all or substantially all of the assets, dissolution, winding up liquidation, or any other marshalling of the assets and liabilities of Borrower, any payment or distribution of assets of Borrower of any kind or character, whether in cash, securities or other property, which would otherwise be payable to or deliverable upon or with respect to any or all indebtedness of Borrower to the RNC shall be paid or delivered directly to Bank for application on any indebtedness of Borrower to Bank until such indebtedness shall have been fully paid and satisfied. Bank shall have the right to enforce, collect, and receive every such payment or distribution and give acquittance therefor, and bank is hereby authorized, as attorney-in-fact for the RNC, to vote and prove the indebtedness of Borrower to the RNC in any of the above described proceedings or in any meeting of creditors of Borrower relating thereto.

(5) The RNC and the Borrower jointly and severally represent, warrant, and agree that all indebtedness of the Borrower to the RNC is at the time of this Agreement owing without counterclaim, defense, or offset.

(6) The RNC shall not assign, transfer, hypothecate, or dispose of any claim it has or may have against Borrower while any indebtedness of Borrower to Bank remains unpaid, without the written consent of Bank.

(7) The RNC shall, promptly upon receipt, endorse and deliver to Bank all notes or other instruments now or hereafter issued with evidence any indebtedness of Borrower to the RNC.

(8) This Agreement shall constitute a continuing agreement of subordination, and Bank may, upon prior written notice to the RNC, lend monies, extend credit, and make other financial accommodations to or for the account of Borrower on the faith hereof until written notice of revocation of this Agreement as to future transactions shall be delivered to Bank by the RNC. Any such notice of revocation shall not affect this Agreement in relation to any obligations or liabilities of Borrower then existing.

(9) Bank, at any time and from time to time, either before or after any such notice of revocation, may enter into such agreement or agreements with Borrower as Bank may deem proper extending the time of payment or renewing or otherwise altering the terms of all or any of the indebtedness of Borrower

to Bank or affecting any security underlying any or all of such indebtedness, or may exchange, sell, or surrender or otherwise deal with any security, or may release any balance of funds of Borrower with Bank, without notice to the RNC and without any impairing or affecting this Agreement.

(10) Bank's delay in or failure to exercise any right or remedy shall not be deemed a waiver of any obligation of the RNC or right of Bank. This Agreement may be modified, and any of Bank's rights hereunder waived, only by agreement in writing signed by Bank.

(11) This Agreement shall inure to the benefit of Bank's successors and assigns and bind the heirs, legatees, personal representatives, successors, and assigns of the RNC.

(12) Notice of acceptance by Bank of this Agreement is hereby waived by the RNC, and this Agreement and all of the terms and provisions hereof shall immediately be binding upon the RNC from the date of execution hereof.

(13) This Agreement shall be construed and governed by the laws of the State of Virginia.



IN WITNESS WHEREOF, the RNC has executed this Agreement  
as of the date first above stated.

REPUBLICAN NATIONAL COMMITTEE

ATTEST:

Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

The Borrower hereby consents to the foregoing agreement  
and agrees to be bound by the terms and conditions thereof.

NATIONAL POLICY FORUM

ATTEST:

Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

File: NCF



# FAX COVER SHEET

Number of pages to follow,  
including cover sheet: 13

Date: April 26, 1996

If box is checked, please call upon receipt of material: ☐

Please deliver the following pages to:

Name: Mr. Thomas Josefiak, Esq.  
Company: Republican Nat'l Committee  
Telephone Number: 863-8638  
Fax Number: 863-8654

*Signet Bank Association Financial Services Unit*  
1350 Connecticut Avenue, NW, Suite 1000  
Washington, D.C. 20036

From: John Breslin  
Telephone Number: 202 331-4147  
Fax Number: (202) 872-9250

**Comments:**

Mr. Josefiak: These draft documents were delivered earlier today to Jay Banning. He asked that you review them in your capacity as counsel. The original documents will be delivered to you 4/29, Monday. We hope to get executed documents back to Lisa Brown, our attorney, by Monday or Tuesday, April 30th.

Thanks so much for your help with this expedited request.

*John Breslin*

**SHEA & GARDNER**  
1800 MASSACHUSETTS AVENUE, N.W.  
WASHINGTON, D.C. 20036

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LAWRENCE J. LATO  
RICHARD T. CONWAY  
ROBERT T. BARBECHES  
BENJAMIN W. BOLEY  
RALPH J. MOORE, JR.  
MARTIN J. FLYNN  
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STEPHEN J. HADLEY  
OF COUNSEL  
WILLIAM H. DEMPSEY  
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COLLETTE C. GOODMAN  
JULIE M. ZOHOND  
LAURA S. WERTHEIMER  
RICHARD M. WYNER  
THOMAS J. MINOLA  
EUGENIA LANGAN  
NANCY B. STONE  
CHRISTOPHER C. PALMER  
MARK S. RAPPAN  
ELIZABETH M. BROWN

(202) 828-2000  
TELECOPIER: (202) 828-2105

ERIC C. JEFFREY  
ROBERT S. WASSERMAN  
BERNICE M. BLAIR  
ANNE R. BOWDEN  
LEA A. LANDSMAN  
CYNTHIA GURNEE PUGH  
DANA J. MARTIN  
J. BRADFORD WIEGMANN  
LLOYD D. COLLIER  
VALERIE E. ROSS  
MICHAEL K. BENJAMIN  
MARTHA HIRSCHFELD  
AMY HORTON  
DAVID J. KATZ

CELESTINE R. MCCONVILLE  
KIM E. DETTELSACH  
ELISABETH L. PACHOLSKI  
DAVID B. SMITH, JR.  
JAMES R. BRANSON  
HEATHER H. ANDERSON  
JOLYNA CHILDERS DELLINGER  
ERIKA K. SINGER  
ERIC J. OLSON  
TIMOTHY J. SHEDONE  
REENA H. GLAZER  
DAVID ALLEN GHAFF  
JULIE PARR YOUNGMAN  
\*NOT ADMITTED IN D.C.

April 25, 1996

**BY FACSIMILE**

To: Attached Distribution List *Mr. Thomas Josefiah, Esq.*  
From: Lisa Brown/John S. Kradin  
Re: Draft Documents Extending Maturity Date of  
October 13, 1994, \$2,100,000 Loan from  
Signet Bank to the National Policy Forum

Attached are drafts of the documents required to extend the maturity date of the above-referenced loan. To expedite matters, I am sending the documents to all parties, including the Bank, simultaneously; thus, the Bank may also have comments on them. I hope to send out execution copies by Federal Express tomorrow, so I would appreciate receiving your comments as soon as possible. My direct line is (202) 775-3052. *Kradin's number 202 331-4147.*

Thank you in advance for your cooperation in getting this transaction completed in a short timeframe.

RB 014596

**FIRST AMENDMENT TO  
CREDIT AND SECURITY AGREEMENT**

This First Amendment to Credit and Security Agreement (this "First Amendment") is entered into as of the 30th day of April, 1996, by and between the National Policy Forum, a District of Columbia nonprofit corporation with an office and principal place of business at 229 1/2 Pennsylvania Avenue, S.E., Washington, D.C. 20003 ("Borrower"), and Signet Bank (formerly Signet Bank/Virginia), a banking corporation organized and existing under the laws of the Commonwealth of Virginia, with offices at 1350 Connecticut Avenue, N.W., Washington, D.C. 20036 (the "Bank").

WHEREAS, Borrower and the Bank are parties to a Credit and Security Agreement dated as of October 13, 1994 (the "Agreement"), pursuant to which the Bank has agreed to provide a secured term loan to Borrower in an aggregate principal amount not to exceed \$2,100,000 (the "Loan"); and

WHEREAS, Borrower desires to amend the Agreement in order to extend the Maturity Date of the Loan and revise the payment provisions set forth in the Agreement as provided herein; and

WHEREAS, the Bank is agreeable to so amending the Agreement subject to the terms and conditions stated in this First Amendment, Borrower's allonge to promissory note substantially in the form attached hereto as Exhibit A (the

RB 014597

- 2 -

"Allonge"), and any and all other documents to be delivered hereunder;

NOW, THEREFORE, in consideration of their mutual covenants and agreements and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereby agree as follows:

1. Section 1.2 of the Agreement is hereby amended to provide as follows:

"Funds under the loan will be advanced on the Closing Date following satisfaction of the conditions of Section 2.2 hereof. The Note will mature on January 31, 1998 (the "Maturity Date").

2. Section 1.4(a) of the Agreement is hereby amended to provide as follows:

"Borrower shall repay to the Bank the outstanding principal balance under the Note in 10 quarterly installments, each in the amount of \$191,000, commencing April 30, 1995, and continuing on the last day of each July, October, January and April thereafter through and including July 31, 1997, and in an eleventh installment in the amount of \$190,000 payable on October 31, 1997, provided, however, that the quarterly installment due on January 31, 1996 shall be due and payable on January 31, 1998."

3. Exhibit A to the Agreement is hereby amended by deleting the second paragraph thereof and by substituting the following therefor:

"Borrower shall repay to the Bank the outstanding principal balance under this Note in 10 quarterly installments, each in the amount of \$191,000, commencing April 30, 1995, and continuing on the last day of each July, October, January and April thereafter through and including July 31, 1997, and in an eleventh installment in the amount of \$190,000 payable on October 31, 1997, provided, however, that the quarterly installment due on January 31, 1996 shall be due and

RB 014598

- 3 -

payable on January 31, 1998, the maturity date of this Note."

4. Exhibit A to the Agreement is hereby further amended by deleting the words "a certain Credit and Security Agreement (the "Credit Agreement") dated this date between Borrower and the Bank" in lines eight to ten of the third paragraph thereof, and substituting the words "a certain Credit and Security Agreement dated this date between Borrower and the Bank, as the same may be amended from time to time (the "Credit Agreement")".

5. The Borrower hereby (a) reaffirms and restates each of the representations and warranties contained in Article III of the Agreement (all references to the "Agreement" and the "Note" in such representations and warranties shall include this First Amendment and the Note as amended by the Allonge, respectively) as though each such representation and warranty were made as of the date hereof and (b) represents and warrants that as of the date hereof there exists no Event of Default or Incipient Default under the Agreement as amended hereby.

6. Borrower and the Bank agree that all references to the Credit and Security Agreement in the Subordination Agreement shall refer to the Agreement as amended hereby.

7. Borrower represents that, although its financial statements refer to loans from the Republican National State Election Committee (the "RNSEC"), Borrower has received loans solely from the Republican National Committee (the "RNC") through

RB 014599

- 4 -

one of the RNC's bank accounts that is in the name of the RNSEC, and has never received a loan from a legal entity named the RNSEC.

8. As conditions precedent to the obligations of the Bank hereunder and to the disbursement of any loan proceeds after April 30, 1996, the Bank shall have received each of the following documents, in form and substance satisfactory to the Bank and its counsel:

(a) triplicate originals of this First Amendment, executed by Borrower, with consents and acknowledgements hereto executed by USA Young Brothers Development, Inc. ("YBD-USA") and the RNC;

(b) the Allonge, executed by Borrower;

(c) the certificate of deposit #1833180944 in the amount of \$191,000.00 maturing on April 1, 1996, together with the assignment of deposit relating thereto executed by YBD-USA, securing Borrower's January 31, 1996 quarterly payment shall have been renewed, with a new maturity date of April 2, 1998, to secure Borrower's January 31, 1998 payment due to the Bank;

(d) a certification by an officer of Borrower and YBD-USA, respectively, that, as of the date hereof, there have been no amendments to or modifications of its Articles of Incorporation or Bylaws since October 13, 1994, or, alternatively, copies of said Articles of Incorporation and Bylaws, certified by an officer of Borrower and YBD-USA, respectively; and

(e) copies of all approvals or other actions necessary under the organization or governance documents of Borrower and YBD-USA for authorization of the execution, delivery and performance of this First Amendment, the Allonge, and the renewed certificate of deposit and assignment of deposit, as applicable, duly certified by an officer of Borrower and YBD-USA respectively.

9. This First Amendment may be executed by the parties hereto individually or in any combination of the parties hereto in several separate counterparts, each of which shall be

RB 014600

- 5 -

an original and all of which taken together shall constitute one and the same First Amendment.

10. Except as specifically amended hereby, the Agreement remains in full force and effect as originally written to the extent not inconsistent herewith. All capitalized terms used but not defined herein have the meanings stated in the Agreement.

IN WITNESS WHEREOF, the parties have caused this First Amendment to be duly executed and delivered as of the date stated in the first sentence hereof.

ATTEST:

NATIONAL POLICY FORUM

Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

SIGNET BANK  
(formerly SIGNET BANK/VIRGINIA)

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

RB 014601



- 6 -

**CONSENT AND ACKNOWLEDGMENT**

U.S.A. Young Brothers Development, Inc. ("YBD-USA"), which is providing the Collateral under and pursuant to the Credit and Security Agreement dated October 13, 1994 (the "Agreement"), by and between National Policy Forum ("Borrower") and Signet Bank/Virginia (together with its successor in interest Signet Bank, the "Bank") and the collateral assignments of deposits (the "Collateral Assignments") as provided therein, hereby acknowledges that it has reviewed the foregoing First Amendment and agrees and consents to all the terms and provisions stated therein pertaining to YBD-USA; agrees that all references to the Credit and Security Agreement in the Collateral Assignments shall refer to the Agreement as amended by the First Amendment; consents to the renewal of the \$191,000.00 certificate of deposit #1833180944 originally maturing on April 1, 1996, together with the Assignment of Deposit relating thereto, with a new maturity date of April 2, 1998, to secure Borrower's January 31, 1998 payment due to the Bank under the Agreement, as amended by the First Amendment; and reaffirms each of its agreements and covenants under the Collateral Assignments with respect to or relating to the Collateral pledged to the Bank pursuant to the Agreement as amended by the First Amendment.

USA YOUNG BROTHERS DEVELOPMENT, INC.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

RB 014602

- 7 -

**CONSENT AND ACKNOWLEDGMENT**

The Republican National Committee (the "RNC"), which entered into that certain Subordination Agreement in favor of Signet Bank/Virginia (together with its successor in interest Signet Bank, the "Bank") dated as of October 13, 1994 (the "Subordination Agreement"), and consented and agreed to by the National Policy Forum ("Borrower"), all pursuant to the Credit and Security Agreement dated October 13, 1994 (the "Agreement") by and between Borrower and the Bank, heraby acknowledges that it has reviewed the foregoing First Amendment and agrees and consents to all the terms and provisions stated therein pertaining to the RNC; agrees that all references to the Credit and Security Agreement in the Subordination Agreement shall refer to the Agreement as amended by the First Amendment; and represents that there is no legal entity that goes by the name of the Republican National State Election Committee ("RNSEC"), and that all loans made to Borrower by the RNC or any affiliate of the RNC were in fact loans made by the RNC through one of its bank accounts that is under the name of the RNSEC.

**REPUBLICAN NATIONAL COMMITTEE**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

RB 014603

**FIRST ALLONGE  
to  
PROMISSORY NOTE**

This First Allonge to Promissory Note ("this Allonge") is executed and delivered as of this 30th day of April, 1996, for the purpose of extending the maturity date and revising the payment provisions of that certain Promissory Note dated October 13, 1994 (the "Note"), in the principal amount of \$2,100,000.00 and issued to Signet Bank/Virginia (the "Bank"), by the NATIONAL POLICY FORUM (the "Maker"), to which Note this Allonge is attached.

1. The Note is hereby amended by deleting the second paragraph thereof and by substituting the following therefor:

"Borrower shall repay to the Bank the outstanding principal balance under this Note in 10 quarterly installments, each in the amount of \$191,000, commencing April 30, 1995, and continuing on the last day of each July, October, January and April thereafter through and including July 31, 1997, and in an eleventh installment in the amount of \$190,000 payable on October 31, 1997, provided, however, that the quarterly installment due on January 31, 1996 shall be due and payable on January 31, 1998, the maturity date of this Note."

2. The Note is hereby further amended by deleting the words "a certain Credit and Security Agreement (the "Credit Agreement") dated this date between Borrower and the Bank" in lines eight to ten of the third paragraph thereof, and substituting the words "a certain Credit and Security Agreement

Exhibit A

RB 014604

- 2 -

dated this date between Borrower and the Bank, as the same may be amended from time to time (the "Credit Agreement").

3. Except as amended hereby, the Note remains in full force and effect as originally written.

4. This Allonge may be executed by the parties hereto individually or in any combination of the parties hereto in several separate counterparts, each of which shall be an original and all of which taken together shall constitute one and the same Allonge.

ATTEST:

NATIONAL POLICY FORUM

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

[SEAL]

Accepted:

SIGNET BANK (formerly SIGNET BANK/VIRGINIA)

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

RB 014605

**FIRST ALLONGE  
to  
PROMISSORY NOTE**

This First Allonge to Promissory Note ("this Allonge") is executed and delivered as of this 30th day of April, 1996, for the purpose of extending the maturity date and revising the payment provisions of that certain Promissory Note dated October 13, 1994 (the "Note"), in the principal amount of \$2,100,000.00 and issued to Signet Bank/Virginia (the "Bank"), by the NATIONAL POLICY FORUM (the "Maker"), to which Note this Allonge is attached.

1. The Note is hereby amended by deleting the second paragraph thereof and by substituting the following therefor:

"Borrower shall repay to the Bank the outstanding principal balance under this Note in 10 quarterly installments, each in the amount of \$191,000, commencing April 30, 1995, and continuing on the last day of each July, October, January and April thereafter through and including July 31, 1997, and in an eleventh installment in the amount of \$190,000 payable on October 31, 1997, provided, however, that the quarterly installment due on January 31, 1996 shall be due and payable on January 31, 1998, the maturity date of this Note."

2. The Note is hereby further amended by deleting the words "a certain Credit and Security Agreement (the "Credit Agreement") dated this date between Borrower and the Bank" in lines eight to ten of the third paragraph thereof, and substituting the words "a certain Credit and Security Agreement dated this date between Borrower and the Bank, as the same may be amended from time to time (the "Credit Agreement")".

RB 014606

- 2 -

3. Except as amended hereby, the Note remains in full force and effect as originally written.

4. This Allonge may be executed by the parties hereto individually or in any combination of the parties hereto in several separate counterparts, each of which shall be an original and all of which taken together shall constitute one and the same Allonge.

ATTEST:

NATIONAL POLICY FORUM

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

[SEAL]

Accepted:

SIGNET BANK (formerly SIGNET BANK/VIRGINIA)

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

RB 014607



Republican  
National  
Committee

Jay C. Banning  
Director of Administration  
Comptroller

August 31, 1995

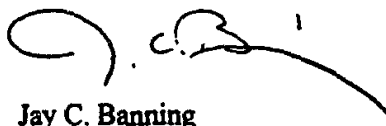
John Bredin  
Assistant Vice President  
Signet Bank  
1350 Connecticut Ave., N.W., Suite 1000  
Washington, D.C. 20036

Dear Mr. Bredin:

In regards to the Republican National Committee's ("RNC") recent loans to the National Policy Forum ("NPF") for a total amount of Two Hundred Fifty Thousand and No/100 Dollars (\$250,000.00), the RNC hereby subordinates NPF's indebtedness to the RNC to any and all indebtedness of NPF to Signet Bank.

Please let me know if I can be of further assistance.

Sincerely,



Jay C. Banning

RB 014610

August 31, 1994

**LOAN AGREEMENT  
BETWEEN THE REPUBLICAN NATIONAL COMMITTEE  
AND THE NATIONAL POLICY FORUM**

This Loan Agreement ("Agreement") is entered into as of this 11th day of May, 1993, by and between National Policy Forum, a District of Columbia not-for-profit corporation with its principal office and place of operations in the District of Columbia ("the Borrower"), the Republican National Committee, an unincorporated association with an office and principal place of business at 310 First Street, S.E., Washington, D.C. 20003 (the "RNC").

NOW THEREFORE, the RNC and the Borrower hereby agree as follows:

**ARTICLE I - GENERAL TERMS**

**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 11, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$100,000. All Advances under this Agreement shall be evidenced by a single demand promissory note, in the principal amount of \$100,000, in the form attached as Exhibit A hereto (the "Note"). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

**Section 1.2. Making the Advances.** Each Advance shall be made upon notice from the Borrower to the RNC, specifying the amount requested. The notice may be by telephone, but must be confirmed in writing within three business days of the date of the Advance.

**Section 1.3. Use of Proceeds.** All proceeds of Advances hereunder shall be used for the Borrower's operating expenses and working capital requirements relating to its nonprofit activities.

**Section 1.4. Repayment and Interest.** The Borrower shall repay to the RNC the Advances upon demand, or, if no demand previously has been made on the maturity of the Note on April 30, 1994. The Borrower may make prepayments under the Note at any time and, subject to the terms and conditions hereof, may reborrow during the Availability Period. The Borrower shall further pay to the RNC interest upon the aggregate unpaid principal amount under the Note, payable upon the maturity of the Note or April 30, 1994, 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 (the "Bank") prime rate of interest in effect from time to time as publicly announced by the Bank as such prime rate ("the Prime Rate").

RB 014626



**Section 1.5. Method of Payment.** All payments and prepayments hereunder shall be made to the RNC at its address stated on the first page hereof, in such money of the United States money and in immediately available funds.

## ARTICLE II - CONDITIONS

**Section 2.1. Conditions Precedent.** The RNC's obligations under Section 1.1 hereof shall be subject to the fulfillment of all the following conditions precedent in manner and form satisfactory to the RNC and its Chief Counsel:

(a) The Borrower shall have delivered to the RNC:

(i) a copy of the Borrower's certificate and articles of incorporation and by-laws, certified as to accuracy and completeness by Borrower's President and Secretary;

(ii) the Note, duly executed by the Borrower;

(iii) a resolution of the Board of Directors of the Borrower authorizing the execution, delivery and performance of this Agreement and the Note;

(iv) a certificate of incumbency and authenticity of signatures with respect to the officers of the Borrower executing this Agreement, the Note and any related documents.

(b) Upon fulfillment of the above conditions the RNC shall execute and deliver this Agreement.

## ARTICLE III - WARRANTIES AND REPRESENTATIONS

**Section 3.1. Organization.** The Borrower hereby warrants and represents that it is not-for-profit corporation validly organized and existing under the laws of, and with its financial and other records and its principal place of operations in, the District of Columbia, that it has power and authority, corporate and otherwise to own its operations, and that it has qualified with the Internal Revenue Service as a tax exempt organization pursuant to Section 501(c) (4) of the Internal Revenue Code.

**Section 3.2. Authority; Approvals.** The Borrower hereby warrants and represents that the persons executing this Agreement and the Note on behalf of the Borrower are duly authorized by the Borrower to enter into this Agreement, to issue the Note and to bind the Borrower to perform this Agreement and the Note in accordance with their respective terms; that the execution, delivery, and the performance of this Agreement and the Note are within the duly authorized powers of the Borrower, corporate and otherwise, and do not contravene any law, rule, or regulation applicable to the Borrower, the certificate or articles of incorporation of the Borrower, any by-law or rule governing the Borrower, or any contractual obligation binding upon the Borrower; that the lawful execution, delivery and performance of this Agreement and the Note do not require any filing with, notice to or approval by any governmental entity, and that this

Agreement is and, when issued, the Note shall be, valid, legal and binding obligations of the Borrower enforceable in accordance with their respective terms.

Section 3.3. **Proceedings.** There are no actions, investigations, or other proceedings before any court or governmental agency pending or threatened against Borrower or affecting its assets or operations which, if decided adversely would have a material adverse effect upon Borrower's financial condition or operations.

#### **ARTICLE IV – COVENANTS**

Section 4.1. **Protection of Rights.** The Borrower agrees that, upon request by the RNC, it will execute and deliver any amendments, assignments, instruments and similar documents that may reasonably be deemed by the RNC to be necessary for the perfection or protection of the RNC's rights as a creditor under or arising out of this Agreement.

Section 4.2. **Good Standing; Maintenance of Office and Records.** The Borrower agrees that, during the terms of this Agreement, it shall maintain its corporate existence and good standing in the District of Columbia and its tax-exempt status under Section 501(c)(4) and the Internal Revenue Code; that it shall not merge into or consolidate with any other person; and that it shall not remove its office or principal place of business from the District of Columbia and shall not transfer its financial or other records from the District of Columbia, without the prior written consent of the RNC.

Section 4.3. **Legal Compliance.** The Borrower shall comply with all laws, rules, regulations, orders, judgments, decrees and reporting requirements applicable to it or its offices or assets.

#### **ARTICLE V – DEFAULT AND REMEDIES**

Section 5.1. **Events of Default.** The following shall constitute an Event of Default under this Agreement:

(a) Failure by the Borrower to pay or cause to be paid when due under this Agreement or upon demand by the RNC, any amount required to be paid by the Borrower pursuant to this Agreement;

(b) The Borrower shall generally not pay its debts as they become due or shall make any assignment for the benefit of creditors, seek or have sought against it an order for relief under the Federal Bankruptcy Code, or cause or suffer the appointment of a receiver or similar official for it or any substantial portion of its assets.

Section 5.2. **Exercise of Remedies.** Any right, remedy or power of the RNC hereunder may be exercised from time to time and as often as may be deemed expedient by the RNC, and a waiver by the RNC on one occasion shall not be construed as a bar to, or waiver of, any such exercise on any other occasion. In order to entitle the RNC to

exercise any right, remedy or power reserved to it under this Agreement or the Note, it shall not be necessary to give any notice as may be herein expressly required.

## ARTICLE VI. MISCELLANEOUS

Section 6.1. **Choice of Law.** This Agreement shall be governed by and shall be construed in accordance with the laws of the District of Columbia.

Section 6.2. **Power of Attorney.** The RNC is hereby irrevocably made, constituted and appointed by the Borrower as the true and lawful attorney for the Borrower with full power of substitution for the sole purpose of endorsing the name of the Borrower upon any and all checks, drafts, money orders and other instruments to be deposited to Borrower's deposit accounts.

Section 6.3. **Notices.** All Notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given (a) on the day delivered by facsimile with confirmation or by hand delivery or (b) on the second day following the day on which the same are mailed by certified or registered mail, postage prepaid, bearing the address of the RNC or the Borrower as each is stated herein, whichever is appropriate. The RNC and the Borrower may, by notice given hereunder, designate any future or different address to which subsequent notices, certificate or other communications shall be sent.

Section 6.4. **Severability.** In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 6.5. **Liability.** The Republican National Committee (RNC) represents that it is an unincorporated association created by the Rules of the Republican Party adopted on August 17, 1992, by the Republican National Convention in Houston, Texas. The members, officers, employees and agents of the RNC, as well as the members of the Executive Committee of the RNC, shall not be personally liable for any debt, liability, or obligation of the RNC. All persons, corporations or other entities extending credit to, contracting with, or having any claim against the RNC, may look only to the funds and property of the RNC for payment of any such contract or claim or for the payment of any debt, damages, judgment or decree or any money that may otherwise become due or payable to them from the RNC.

Section 6.6. **Binding Effect; Modifications.** This Agreement shall bind and inure to the benefit of the parties, their legal representatives, successors and assigns, except that the Borrower may not assign or transfer its rights hereunder or any interests herein without the prior written consent of the RNC. This Agreement, together with the provisions of the Note, constitute the entire agreement between the parties hereto relating to the subject matter hereof, superseding all previous oral or written agreements relating to such subject matter, and no amendment or waiver of any provision of this Agreement or the Note nor consent to any departure by the Borrower therefrom shall in any event be

effective unless the same shall be in writing and signed by the RNC and the Borrower, and the such waiver or consent shall be effective only in the specific instance and for the specific instance and for the specific purpose which given.

IN WITNESS WHEREOF, The parties have caused this Agreement to be duly executed as of this 11th day of May, 1993.

NATIONAL POLICY FORUM

BY: Kenneth J. Hill

Date: \_\_\_\_\_

REPUBLICAN NATIONAL  
COMMITTEE

BY: [Signature]

Date: \_\_\_\_\_

RB 014630

**DEMAND PROMISSORY NOTE  
IN CONNECTION WITH AGREEMENT BETWEEN  
THE REPUBLICAN NATIONAL COMMITTEE AND  
THE NATIONAL POLICY FORUM**

\$100,000

Washington, D.C.  
May 11, 1993

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 Thousand Dollars (\$100,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated this date (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"). 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, and appended hereto, 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:

Kenney J. Hill

RB 014531

DEMAND PROMISSORY NOTE

\$100,000

Washington, D.C.

May 1, 1993

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 Thousand Dollars (\$100,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated thus date (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.

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Attest:

Kenner J. Hies

Secretary

(Seal)

EXHIBIT A

RB 014632

DEMAND PROMISSORY NOTE

\$100,000

WASHINGTON, D.C.

JULY 6, 1993

*Attest to. 10/24*

FOR VALUED 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 Thousand Dollars (\$100,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated thus date (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 B

RB 014633

**ADDENDUM NO. 2**  
**TO THE LOAN AGREEMENT OF MAY 1, 1993,**  
**BETWEEN THE NATIONAL POLICY FORUM AND**  
**THE REPUBLICAN NATIONAL COMMITTEE**

1. 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 as follows:

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions set forth, to make advances of loan proceeds (collectively "Advances") to the Borrowers 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, in the form attached as Exhibits A through T hereto (the Note).

2. Section 1.4 of the Loan Agreement is amended as follows:

Change "the maturity date of the Note on April 30, 1994" in the first sentence to "the maturity of the Note on August 31, 1994."

Change "the maturity date of the Note or April 30, 1994" in the first sentence to "the maturity of the Note or August 31, 1994."

3. The date for payment of all outstanding promissory notes executed pursuant to this agreement shall be extended to August 31, 1994 with no further amendment of such notes being necessary. The signatories below agree that they are authorized to make this agreement on behalf of their respective organizations, and that the signatures below constitute sufficient evidence of this agreement, with no additional signatories required, notwithstanding the existence of additional signatories on certain of the promissory notes executed pursuant tot this agreement.

---

For the National Policy Forum

---

For the Republican National Committee

April 30, 1994

RB 014634



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 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 \$200,000. All Advances under this Agreement shall be evidenced by two demand promissory notes in the principle amount of \$100,000 each, in the form attached as Exhibits A & B hereto (the "Note"). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

NATIONAL POLICY FORUM

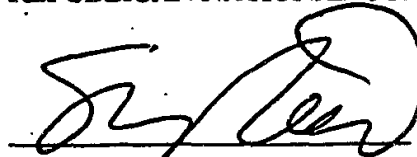
Attest:



\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE

(Seal)



RB 014635

M U T U A L   R E L E A S E

Agreement made under seal this            day of January 1997,  
between National Policy Forum, 229 1/2 Pennsylvania Ave, N.E.,  
Washington, D.C., 20003 ("NPF") and Young Brothers Development  
(USA), Inc., a Florida corporation, 1550 Madruga Avenue, Coral  
Gables, Florida, 33146 ("YBD-USA") (hereinafter referred to  
collectively as the "parties").

WHEREAS, NPF entered into a series of loan transactions with  
Signet Bank, a Virginia banking corporation with offices at 1350  
Connecticut Avenue, N.W., Washington, D.C., 20036, ("Bank"),  
beginning on or about October 13, 1994, which loans were secured by  
Certificates of Deposit of YBD-USA, ("the loan transactions"); and

WHEREAS, after the NPF loan transactions with Signet Bank had  
commenced, and after NPF had made several timely payments thereon,  
a bona fide dispute arose between NPF and YBD-USA as to whether  
YBD-USA had agreed and authorized NPF to use the YBD-USA  
Certificates of Deposit to satisfy the outstanding balance of the  
NPF loans, without recourse by YBD-USA to any claim against NPF for  
reimbursement or indemnification in connection therewith; and

WHEREAS, acting in the belief that YBD-USA, Inc. had agreed to  
and authorized such future non-action by NPF, NPF thereafter failed  
to tender payment to the Signet Bank for the outstanding balance of  
the NPF loans; and

RB 014637

WHEREAS, the Bank surrendered the Certificates of Deposit of YBD-USA in satisfaction of the balances of the NPF loan transactions; and

WHEREAS, NPF has paid to YBD-USA, in hand received, a fairly negotiated sum of money satisfactory to the parties as being commensurate with the loss claimed by YBD-USA in connection with the loan transactions, in light of the dispute between the parties; and

WHEREAS, all disputes and claims pertaining to the loan transactions between NPF, YBD-USA and Bank have been concluded to the satisfaction of all parties.

NOW, therefore, the parties hereto, in consideration of the mutual covenants contained herein, and intending to be legally bound hereby, do hereby remise, release and discharge each other, and the Bank, of and from any and all claims, demands, causes of action, actions, rights, judgments, costs, compensation, suits, debts, dues, accounts, bonds, covenants, agreements, expenses, attorneys' fees, damages, penalties, punitive damages, and liability of any nature whatsoever, in law or in equity or otherwise, which either party now has, shall or may have, whether known or unknown, foreseen or unforeseen, suspected or unsuspected, by reason of any cause, matter or thing whatsoever, at any time, including, but not limited to, any claims arising out of or relating to the loan transactions and the use of the YBD-USA

0002"56E"40"00

WHEREAS, the Bank surrendered the Certificates of Deposit of YBD-USA in satisfaction of the balances of the NPF loan transactions; and

WHEREAS, NPF has paid to YBD-USA, in hand received, a fairly negotiated sum of money satisfactory to the parties as being commensurate with the loss claimed by YBD-USA in connection with the loan transactions, in light of the dispute between the parties; and

WHEREAS, all disputes and claims pertaining to the loan transactions between NPF, YBD-USA and Bank have been concluded to the satisfaction of all parties.

RB 014639

NOW, therefore, the parties hereto, in consideration of the mutual covenants contained herein, and intending to be legally bound hereby, do hereby remise, release and discharge each other, and the Bank, of and from any and all claims, demands, causes of action, actions, rights, judgments, costs, compensation, suits, debts, dues, accounts, bonds, covenants, agreements, expenses, attorneys' fees, damages, penalties, punitive damages, and liability of any nature whatsoever, in law or in equity or otherwise, which either party now has, shall or may have, whether known or unknown, foreseen or unforeseen, suspected or unsuspected, by reason of any cause, matter or thing whatsoever, at any time, including, but not limited to, any claims arising out of or relating to the loan transactions and the use of the YBD-USA

Certificates of Deposit to satisfy the outstanding balance of the NPF loans.

The interpretation and enforceability of this agreement shall be determined under the law of the District of Columbia.

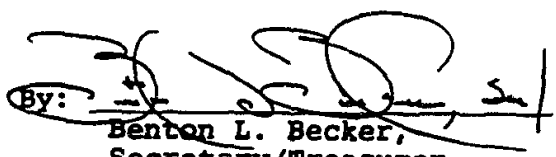
In Witness whereof, the parties hereto have caused this agreement to be executed under seal as of the above date.

NATIONAL POLICY FORUM

By:  [SEAL]  
Title

Haley Barbour  
Chairman, National Policy Forum

YOUNG BROTHERS DEVELOPMENT (USA), INC.

By:  [SEAL]  
Benton L. Becker,  
Secretary/Treasurer

RB 014640

M U T U A L   R E L E A S E

Agreement made under seal this            day of January 1997,  
between National Policy Forum, 229 1/2 Pennsylvania Ave, N.E.,  
Washington, D.C., 20003 ("NPF") and Young Brothers Development  
(USA), Inc., a Florida corporation, 1550 Madruga Avenue, Coral  
Gables, Florida, 33146 ("YBD-USA") (hereinafter referred to  
collectively as the "parties").

WHEREAS, NPF entered into a series of loan transactions with  
Signet Bank, a Virginia banking corporation with offices at 1350  
Connecticut Avenue, N.W., Washington, D.C., 20036, ("Bank"),  
beginning on or about October 13, 1994, which loans were secured by  
Certificates of Deposit of YBD-USA, ("the loan transactions"); and

WHEREAS, after the NPF loan transactions with Signet Bank had  
commenced, and after NPF had made several timely payments thereon,  
a bona fide dispute arose between NPF and YBD-USA as to whether  
YBD-USA had agreed and authorized NPF to use the YBD-USA  
Certificates of Deposit to satisfy the outstanding balance of the  
NPF loans, without recourse by YBD-USA to any claim against NPF for  
reimbursement or indemnification in connection therewith; and

WHEREAS, acting in the belief that YBD-USA, Inc. had agreed to  
and authorized such future non-action by NPF, NPF thereafter failed  
to tender payment to the Signet Bank for the outstanding balance of  
the NPF loans; and

RB 014641

WHEREAS, the Bank surrendered the Certificates of Deposit of YBD-USA in satisfaction of the balances of the NPF loan transactions; and

WHEREAS, NPF has paid to YBD-USA, in hand received, a fairly negotiated sum of money satisfactory to the parties as being commensurate with the loss claimed by YBD-USA in connection with the loan transactions, in light of the dispute between the parties; and

WHEREAS, all disputes and claims pertaining to the loan transactions between NPF, YBD-USA and Bank have been concluded to the satisfaction of all parties.

RB 014642

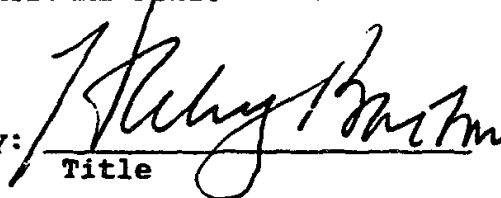
NOW, therefore, the parties hereto, in consideration of the mutual covenants contained herein, and intending to be legally bound hereby, do hereby remise, release and discharge each other, and the Bank, of and from any and all claims, demands, causes of action, actions, rights, judgments, costs, compensation, suits, debts, dues, accounts, bonds, covenants, agreements, expenses, attorneys' fees, damages, penalties, punitive damages, and liability of any nature whatsoever, in law or in equity or otherwise, which either party now has, shall or may have, whether known or unknown, foreseen or unforeseen, suspected or unsuspected, by reason of any cause, matter or thing whatsoever, at any time, including, but not limited to, any claims arising out of or relating to the loan transactions and the use of the YBD-USA

Certificates of Deposit to satisfy the outstanding balance of the NPF loans.

The interpretation and enforceability of this agreement shall be determined under the law of the District of Columbia.


In Witness whereof, the parties hereto have caused this agreement to be executed under seal as of the above date.

NATIONAL POLICY FORUM

By:  [SEAL]  
Title

Haley Barbour  
Chairman, National Policy Forum

YOUNG BROTHERS DEVELOPMENT (USA), INC.

By:  [SEAL]  
Benton L. Becker,  
Secretary/Treasurer

RB 014643



## DEMAND PROMISSORY NOTE

\$100,000

Washington, D.C.  
May 1, 1993

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 Thousand Dollars (\$100,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated thus date (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:

Kenneth J. Hies

\_\_\_\_\_  
Secretary

(Seal)

EXHIBIT A

RB 014644

## LOAN AGREEMENT

This Loan Agreement ("Agreement") is entered into as of this 1st day of May, 1993, by and between National Policy Forum, a District of Columbia not-for-profit corporation with its principal office and place of operations in the District of Columbia ("the Borrower"), the Republican National Committee, an unincorporated association with an office and principal place of business at 310 First Street, S.E., Washington, D.C. 20003 (the "RNC").

NOW THEREFORE, the RNC and the Borrower hereby agree 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 \$100,000. All Advances under this Agreement shall be evidenced by a single demand promissory note, in the principal amount of \$100,000, in the form attached as Exhibit A hereto (the "Note"). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

Section 1.2. **Making the Advances.** Each Advance shall be made upon notice from the Borrower to the RNC, specifying the amount requested. The notice may be by telephone, but must be confirmed in writing within three business days of the date of the Advance.

Section 1.3. **Use of Proceeds.** All proceeds of Advances hereunder shall be used for the Borrower's operating expenses and working capital requirements relating to its nonprofit activities.

Section 1.4. **Repayment and Interest.** The Borrower shall repay to the RNC the Advances upon demand, or, if no demand previously has been made on the maturity of the Note on April 30, 1994. The Borrower may make prepayments under the Note at any time and, subject to the terms and conditions hereof, may reborrow during the Availability Period. The Borrower shall further pay to the RNC interest upon the aggregate unpaid principal amount under the Note, payable upon the maturity of the Note or April 30, 1994, 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 (the "Bank") prime rate of interest in effect from time to time as publicly announced by the Bank as such prime rate ("the Prime Rate"), plus 1.5 points.

RB 014645

Section 1.5. Method of Payment. All payments and prepayments hereunder shall be made to the RNC at its address stated on the first page hereof, in such money of the United States money and in immediately available funds.

## ARTICLE II

Section 2.1. Conditions Precedent. The RNC's obligations under Section 1.1 hereof shall be subject to the fulfillment of all the following conditions precedent in manner and form satisfactory to the RNC and its Chief Counsel:

(a) The Borrower shall have delivered to the RNC:

(i) a copy of the Borrower's certificate and articles of incorporation and by-laws, certified as to accuracy and completeness by Borrower's President and Secretary;

(ii) the Note, duly executed by the Borrower;

(iii) a resolution of the Board of Directors of the Borrower authorizing the execution, delivery and performance of this Agreement and the Note;

(iv) a certificate of incumbency and authenticity of signatures with respect to the officers of the Borrower executing this Agreement, the Note and any related documents.

(b) Upon fulfillment of the above conditions the RNC shall execute and deliver this Agreement.

## ARTICLE III WARRANTIES AND REPRESENTATIONS

Section 3.1. Organization. The Borrower hereby warrants and represents that it is not-for-profit corporation validly organized and existing under the laws of, and with its financial and other records and its principal place of operations in, the District of Columbia, that it has power and authority, corporate and otherwise to own its operations, and that it has qualified with the Internal Revenue Service as a tax exempt organization pursuant to Section 501(c) (4) of the Internal Revenue Code.

Section 3.2. Authority; Approvals. The Borrower hereby warrants and represents that the persons executing this Agreement and the Note on behalf of the Borrower are duly authorized by the Borrower to enter into this Agreement, to issue the Note and to bind the Borrower to perform this Agreement and the Note in accordance with their respective terms; that the execution, delivery, and the performance of this Agreement and the Note are within the duly authorized powers of the Borrower, corporate and otherwise, and do not contravene any law, rule, or regulation applicable to the Borrower, the certificate or articles of incorporation of the Borrower, any by-law or rule governing the Borrower, or any contractual obligation binding upon the Borrower; that the lawful execution, delivery and performance of this Agreement and the Note do not require any filing with, notice to or approval by any governmental entity, and that this

Agreement is and, when issued, the Note shall be, valid, legal and binding obligations of the Borrower enforceable in accordance with their respective terms.

**Section 3.3. Proceedings.** There are no actions, investigations, or other proceedings before any court or governmental agency pending or threatened against Borrower or affecting its assets or operations which, if decided adversely would have a material adverse effect upon Borrower's financial condition or operations.

#### **ARTICLE IV COVENANTS**

**Section 4.1. Protection of Rights.** The Borrower agrees that, upon request by the RNC, it will execute and deliver any amendments, assignments, instruments and similar documents that may reasonably be deemed by the RNC to be necessary for the perfection or protection of the RNC's rights as a creditor under or arising out of this Agreement.

**Section 4.2. Good Standing; Maintenance of Office and Records.** The Borrower agrees that, during the terms of this Agreement, it shall maintain its corporate existence and good standing in the District of Columbia and its tax-exempt status under Section 501(c)(4) and the Internal Revenue Code; that it shall not merge into or consolidate with any other person; and that it shall not remove its office or principal place of business from the District of Columbia and shall not transfer its financial or other records from the District of Columbia, without the prior written consent of the RNC.

**Section 4.3. Legal Compliance.** The Borrower shall comply with all laws, rules, regulations, orders, judgments, decrees and reporting requirements applicable to it or its offices or assets.

#### **Article V**

**Section 5.1. Events of Default.** *The following shall constitute an Event of Default under this Agreement:*

(a) Failure by the Borrower to pay or cause to be paid when due under this Agreement or upon demand by the RNC, any amount required to be paid by the Borrower pursuant to this Agreement;

(b) The Borrower shall generally not pay its debts as they become due or shall make any assignment for the benefit of creditors, seek or have sought against it an order for relief under the Federal Bankruptcy Code, or cause or suffer the appointment of a receiver or similar official for it or any substantial portion of its assets.

**Section 5.2. Exercise of Remedies.** Any right, remedy or power of the RNC hereunder may be exercised from time to time and as often as may be deemed expedient by the RNC, and a waiver by the RNC on one occasion shall not be construed as a bar to, or waiver of, any such exercise on any other occasion. In order to entitle the RNC to

exercise any right, remedy or power reserved to it under this Agreement or the Note, it shall not be necessary to give any notice as may be herein expressly required.

## **ARTICLE VI. MISCELLANEOUS**

**Section 6.1. Choice of Law.** This Agreement shall be governed by and shall be construed in accordance with the laws of the District of Columbia.

**Section 6.2. Power of Attorney.** The RNC is hereby irrevocably made, constituted and appointed by the Borrower as the true and lawful attorney for the Borrower with full power of substitution for the sole purpose of endorsing the name of the Borrower upon any and all checks, drafts, money orders and other instruments to be deposited to Borrower's deposit accounts.

**Section 6.3. Notices.** All Notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given (a) on the day delivered by facsimile with confirmation or by hand delivery or (b) on the second day following the day on which the same are mailed by certified or registered mail, postage prepaid, bearing the address of the RNC or the Borrower as each is stated herein, whichever is appropriate. The RNC and the Borrower may, by notice given hereunder, designate any future or different address to which subsequent notices, certificate or other communications shall be sent.

**Section 6.4. Severability.** In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**Section 6.5. Liability.** The Republican National Committee (RNC) represents that it is an unincorporated association created by the Rules of the Republican Party adopted on August 17, 1992, by the Republican National Convention in Houston, Texas. The members, officers, employees and agents of the RNC, as well as the members of the Executive Committee of the RNC, shall not be personally liable for any debt, liability, or obligation of the RNC. All persons, corporations or other entities extending credit to, contracting with, or having any claim against the RNC, may look only to the funds and property of the RNC for payment of any such contract or claim or for the payment of any debt, damages, judgment or decree or any money that may otherwise become due or payable to them from the RNC.

**Section 6.6. Binding Effect; Modifications.** This Agreement shall bind and inure to the benefit of the parties, their legal representatives, successors and assigns, except that the Borrower may not assign or transfer its rights hereunder or any interests herein without the prior written consent of the RNC. This Agreement, together with the provisions of the Note, constitute the entire agreement between the parties hereto relating to the subject matter hereof, superseding all previous oral or written agreements relating to such subject matter, and no amendment or waiver of any provision of this Agreement or the Note nor consent to any departure by the Borrower therefrom shall in any event be

RB 014648

effective unless the same shall be in writing and signed by the RNC and the Borrower, and the such waiver or consent shall be effective only in the specific instance and for the specific instance and for the specific purpose which given.

IN WITNESS WHEREOF, The parties have caused this Agreement to be duly executed as of this 1st day of May, 1993.

NATIONAL POLICY FORUM

Attest

BY: Kenneth J. Hill

Secretary

REPUBLICAN NATIONAL  
COMMITTEE

BY: [Signature]

RB 014649

00.04.395.2071



# 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 27, 1996

Fax 202 544-0296

Phone 202 544-2500

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

PAGE 2/2

ID 1

APR-28-96 14:10 FROM

RB 014650

# NATIONAL POLICY FORUM

*A Republican Center for the Exchange of Ideas*

Mr. BARBOUR  
Chairman

Mr. BAROODY  
President

March 25, 1994

Memorandum for Haley Barbour

From: Dan Denning

Subject: Maturation Date of Loan Agreement Between RNC and NPF

As you know, the maturation date of the Loan Agreement between the RNC and the NPF is April 30, 1994. On this date the balance of monies borrowed, less repayments, plus interest on monies borrowed as outlined in the Loan Agreement becomes due and the availability period for borrowing additional funds concludes. The NPF requests an extension of this date for repayments of loans outstanding and interest due as well as the availability period for future borrowing, if necessary, to August 31, 1994.

If you concur, I will contact Scott Reed to implement the necessary changes to the documentation.

Michael E. Baroody  
W. Lyons Brown, Jr.

RB 014651



**DEMAND PROMISSORY NOTE  
IN CONNECTION WITH AGREEMENT BETWEEN  
THE REPUBLICAN NATIONAL COMMITTEE AND  
THE NATIONAL POLICY FORUM**

\$100,000

Washington, D.C.  
April 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 One Hundred Thousand Dollars (\$100,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated thus date (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:

\_\_\_\_\_

RB 014652

**DEMAND PROMISSORY NOTE  
IN CONNECTION WITH AGREEMENT BETWEEN  
THE REPUBLICAN NATIONAL COMMITTEE AND  
THE NATIONAL POLICY FORUM**

\$100,000

Washington, D.C.  
April 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 One Hundred Thousand Dollars (\$100,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated thus date (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:

\_\_\_\_\_

RB 014653



**Republican  
National  
State  
Elections  
Committee**

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

0

250,000

TOTAL

RB 014736

CASH - NOVEMBER 19, 1993

**REDACTED**

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

Paid for by the Republican National State Elections Committee

00.04.395.2077

FINANCE	POLITICAL	LEGAL	P S A	NATIONAL POLICY STAFF	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100
				250,000.00				
				2.00				
				2.00				
				250,000.00				
				9.00				
				9.00				
				250,000.00				
				2.00				
				2.00				
				250,000.00				

REDACTED  
F

RB 014738

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

0

250,000

-----  
TOTAL

RB 014744

CASH - NOVEMBER 12, 1993

REDACTED



**Republican  
National  
State  
Elections  
Committee**

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

-----  
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

RB 014749

CASH - NOVEMBER 5, 1993

**REDACTED**

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

Paid for by the Republican National State Elections Committee

00 "04" 395 "2000

FINANCE	POLITICAL	LEGAL	R & A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100
				250,000.00				

0.00

0.00

250,000.00

RB 014751

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

TOTAL

RB 014757

CASH - OCTOBER 31, 1993

**REDACTED**

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

Paid for by the Republican National State Elections Committee



2002-563-40-00

FINANCE	POLITICAL	LEGAL	R & A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100
				400,000.00				

0.00

0.00

400,000.00

0.00

0.00

400,000.00

0.00

0.00

400,000.00

(150,000.00)

RB 014770

REDACTED

00.04.395.2003

(150,000.00)

(150,000.00)

250,000.00

0.00

(150,000.00)

250,000.00

(150,000.00)

(150,000.00)

250,000.00

915..

RB 014771

REDACTED



**Republican  
National  
State  
Elections  
Committee**

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

CASH - JANUARY 1, 1993

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

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

RB 014772

CASH - OCTOBER 15, 1993

**REDACTED**

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

RB 014773

CASH - OCTOBER 15, 1993

**REDACTED**

5802 " 563 " 40 " 00

00.04.395.2086

FINANCE	POLITICAL	LEGAL	R & A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100
				400,000.00				
				0.00				
				0.00				
				400,000.00				
				0.00				
				0.00				
				400,000.00				
				0.00				
				0.00				
				400,000.00				

RB 014779

REDACTED

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			

RB 014781

CASH - OCTOBER 8, 1993

**REDACTED**

00-04-395-2000

FINANCE	POLITICAL	LEGAL	R & A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100
				400,000.00				
				0.00				
				0.00				
				400,000.00				
				0.00				
				0.00				
				400,000.00				

REDACTED

RB 014783



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  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

50,000

100,000

400,000

TOTAL

RB 014789

CASH - SEPTEMBER 30, 1993

REDACTED



**SECRET**

1.00

0.00

44,449.00

0.00

38,960.96

5.44

1.00

**300,000.00**

50,000.00 -

58,000.00

50,000.00

350,000.00

RB : 014800

**REDACTED**

00.04.395.2094

0.00

50,000.00

250,000.00

0.00

50,000.00

50,000.00

100,000.00

400,000.00

100,000.00

100,000.00

400,000.00

RB 014801

REDACTED



**Republican  
National  
State  
Elections  
Committee**

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

RECEIVED  
SEP 24 1993

CASH - JANUARY 1, 1993

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

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

\$

RB 014804

CASH - SEPTEMBER 24, 1993

RECEIVED



FINANCE	POLITICAL	LEGAL	R & A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100
---------	-----------	-------	-------	-----------------------------	----------------------------	------------------------------	--------------------	----------

300,000.00 (1

0.00

0.00

300,000.00 (

0.00

0.00

300,000.00 (

50,000.00

50,000.00

50,000.00

350,000.00 (

00.004.395.2093

RB 014815



Republican  
National  
State  
Elections  
Committee

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

RECEIVED  
SEP 10 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

300,000

TOTAL

0

RB 014818

CASH - SEPTEMBER 3, 1993

17-00000

LEGAL	R G A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100	TOTAL	Difference
-------	-------	-----------------------------	----------------------------	------------------------------	--------------------	----------	-------	------------

300,000.00

0.00

0.00

300,000.00

RB 014824



Republican  
National  
State  
Elections  
Committee

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

(150,000)

(150,000)

250,000

TOTAL

RB : 014825

CASH - OCTOBER 22, 1993

REJECTED

FINANCE	POLITICAL	LEGAL	R S A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100
---------	-----------	-------	-------	-----------------------------	----------------------------	------------------------------	--------------------	----------

400,000.00

0.00

0.00

400,000.00

0.00

0.00

400,000.00

0.00

0.00

400,000.00

(150,000.00)

RB 014836

00.04.395.2097





Republican  
National  
State  
Elections  
Committee

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

REDACTED

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

TOTAL

RB 014840

CASH - SEPTEMBER 17, 1993

6603" 565" 40" 00

FINANCE	POLITICAL	LEGAL	R G A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100
---------	-----------	-------	-------	-----------------------------	----------------------------	------------------------------	--------------------	----------

300,000.00

DEFLECTED

0.00

0.00

300,000.00

0.00

0.00

300,000.00

50,000.00

50,000.00

50,000.00

350,000.00

RB 014846

RECEIVED



**Republican  
National  
State  
Elections  
Committee**

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

**CASH - JANUARY 1, 1993**

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

**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	0	0	
FINANCE			
POLITICAL			
LEGAL			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	0	0	300,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			

**TOTAL**

**CASH - SEPTEMBER 10, 1993**

**RB 014848**

RECEIVED

FINANCE	POLITICAL	LEGAL	R & A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100
---------	-----------	-------	-------	-----------------------------	----------------------------	------------------------------	--------------------	----------

300,000.00

0.00

0.00

300,000.00

0.00

0.00

300,000.00

RB 014854



DEMAND PROMISSORY NOTE

\$50,000

WASHINGTON, D.C.  
SEPTEMBER 29, 1993

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 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 F

RB 015303

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 \$400,000. All Advances under this agreement shall be evidenced by six demand promissory notes, two in the principle amount of \$100,000 and four in the principle amount of \$50,000, in the form attached as Exhibits A, B, C, D, E & F hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

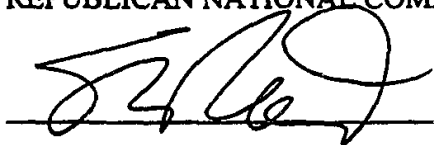
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 015304

00.04.395.2105

4066

REPUBLICAN NATIONAL STATE  
ELECTIONS COMMITTEE - OPERATING

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

Sept. 29, 93 68-408/560 1424

50,000.00

Fifty thousand and xx/100

NOT NEGOTIABLE

National Policy Forum

SIGVET BANK  
FARM CHURCH, VA

11/1/93

RB 015305



# ENTER PURCHASES

66

2 - DAILY WORK

1 - ENTER PRUCHASES

VENDOR ID

NAT350

INVOICE NO.

092993

National Policy Forum

VENDOR NAME

INVOICE DATE

9, 29, 93

(CHECK DATE)

INVOICE AMOUNT

\$ 50,000.00

BATCH NO.

9

G/L PERIOD

\*\*\*\*\*

ITEM NO (R) (C)

loan

DESCRIPTION

G/L ACCT

11 410

1169

QUANTY

1

AMOUNT

\$ 50,000.00

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

\$

RB 015306

\*\*\*\*\*

MANUAL CHECK

AMOUNT PAID

\$ 50,000.00

CHECK NO.

4066

2025-04-04 14:04:00

**SIGNET BANK**  
Falls Church, VA Virginia

**REPUBLICAN NATIONAL STATE  
ELECTIONS COMMITTEE - OPERATING**

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

4066

Sept. 29,

93 88-408/560 1424

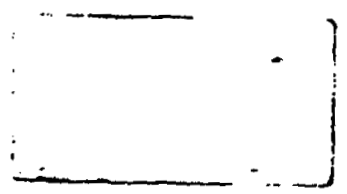
Fifty thousand and xx/100

50,000.00

National Policy Forum

**NOT NEGOTIABLE**

*[Handwritten signature]*



4072" 563" 40" 00

RB 015307

# ENTER PURCHASES

2 - DAILY WORK

1 - ENTER PRUCHASES

VENDOR ID

NAT 350

INVOICE NO.

071393

National Policy Forum

VENDOR NAME

INVOICE DATE

7,13,93

(CHECK DATE)

INVOICE AMOUNT \$

100,000.00

BATCH NO.

7

G/L PERIOD

7

ITEM NO (R) (C)

Loan

DESCRIPTION

G/L ACCT

11 410

1169

QUANTITY

1

AMOUNT \$

100,000.00

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

RB 015308

G/L ACCT

QUANTITY

1

AMOUNT \$

MANUAL CHECK

AMOUNT PAID \$

100,000.00

CHECK NO.

6751

2012-06-21 10:00

**SIGNET BANK**  
New Church, VA  
Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

6751

7/13

93 98-408/560 1484

One hundred thousand dollars and no cents

\*\*100,000.0

National Policy Forum

NOT NEGOTIABLE

00.04.395.2110

SIGVET BANK  
Falls Church, VA

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

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

6751

93 68-408/560 1494

7/13

One hundred thousand dollars and no cents

\*\*100,000.0

National Policy Forum

NOT NEGOTIABLE

RB 015310

**Republican  
National  
State  
Elections  
Committee**

LEGAL: MA

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 INKIND-CONTRIBUTION \_\_\_\_\_

**MAKE CHECK PAYABLE TO THE FOLLOWING:**

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

RB 015311

DEMAND PROMISSORY NOTE

\$100,000

WASHINGTON, D.C.  
JULY 6, 1993

FOR VALUED 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 Thousand Dollars (\$100,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated thus date (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 B

RB 015312

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 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 \$200,000. All Advances under this Agreement shall be evidenced by two demand promissory notes in the principle amount of \$100,000 each, in the form attached as Exhibits A & B hereto (the "Note"). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

NATIONAL POLICY FORUM

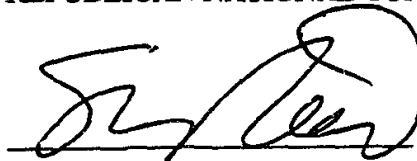
Attest:



\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE

(Seal)



RB 015313



# ENTER PURCHASES

2 - DAILY WORK

1 - ENTER PRUCHASES

VENDOR ID

NAT350

INVOICE NO.

083093

National Policy Forum  
VENDOR NAME

INVOICE DATE

8,30,93

(CHECK DATE)

INVOICE AMOUNT \$

50,000.00

BATCH NO.

8

G/L PERIOD

8

ITEM NO (R) (C)

loan

DESCRIPTION

G/L ACCT

911 410

1169

QUANTITY

1

AMOUNT \$

50,000.00

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 \$

RB 015314

MANUAL CHECK

AMOUNT PAID \$

50,000.00

CHECK NO.

6775

00 04 395 2115

SIGET BANK  
NEW ORLEANS, LA

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

6775

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

9308-408/560 1484

AUG. 30

Fifty Thousand and xx/100

50,000.00

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

NOT NEGOTIABLE

*Pat Hynes*

RB 015315

00.04.395.2116

**SIGET BANK**  
FARMERS, VIRGINIA

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

677

9388-408/580 1494

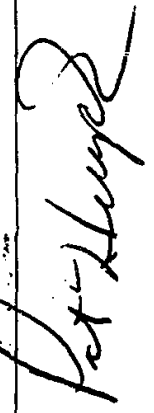
Aug. 30

Fifty Thousand and xx/100

50,000.00

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

NOT NEGOTIABLE



Republican  
National  
State  
Elections  
Committee

LEGAL: MS

ADMIN: C. H.

RETURN CHECK TO:

MEMORANDUM

DATE: Aug. 30, 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 Wae  
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

RB 015317

DEMAND PROMISSORY NOTE

\$50,000

WASHINGTON, D.C.  
AUGUST 30, 1993

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 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 D

RB 015318


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 \$300,000. All Advances under this agreement shall be evidenced by four demand promissory notes, two in the principle amount of \$100,000 and two in the principle amount of \$50,000, in the form attached as Exhibits A, B, C & D hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

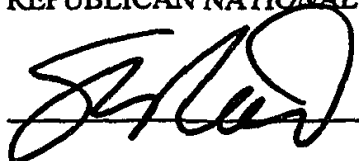
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE

 8/30/93

00-04-395-219

# ENTER PURCHASES

2 - DAILY WORK

1 - ENTER PRUCHASES

VENDOR ID

NAT350

INVOICE NO.

091493

National Policy Forum  
VENDOR NAME

INVOICE DATE

9, 14, 93

(CHECK DATE)

INVOICE AMOUNT

\$ 50,000.00

BATCH NO.

9

G/L PERIOD

9

ITEM NO (R) (C)

loan

DESCRIPTION

G/L ACCT

11 410 1169

QUANTITY

1

AMOUNT \$

50000.00

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 \$

RB 015320

## MANUAL CHECK

AMOUNT PAID \$

50000.00

CHECK NO.

6780

**SIGNET BANK**  
Falls Church, VA Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

6780

Sept. 14, 93 88-108/580 1484

Fifty thousand and xx/100

50,000.00

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

NOT NEGOTIABLE

*Pat Hargis*

RB 015321



**SIGNET BANK**  
Falls Church, VA Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

Fifty Thousand and xx/100

50,000.00

Sept. 14, 93 66-408/580 1494

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

NOT NEGOTIABLE

*Pat Hargis*

RB 015322

**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

DEMAND PROMISSORY NOTE

\$50,000

WASHINGTON, D.C.  
SEPTEMBER 14, 1993

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 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 E

RB 015324

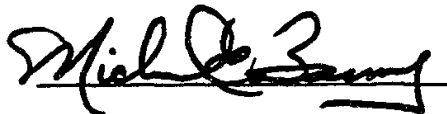
ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

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 \$350,000. All Advances under this agreement shall be evidenced by five demand promissory notes, two in the principle amount of \$100,000 and three in the principle amount of \$50,000, in the form attached as Exhibits A, B, C, D & E hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

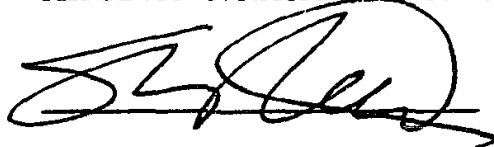
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 015325

# ENTER PURCHASES

2 - DAILY WORK

1 - ENTER PRUCHASES

VENDOR ID

NAT350

INVOICE NO.

122393

National Policy Forum  
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

QUANTY

1

AMOUNT \$

30,000.00

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 \$

RB 015326

## MANUAL CHECK

AMOUNT PAID \$

30,000.00

CHECK NO.

6849

001043052126

**SIGNET BANK**  
Falls Church, VA Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

**6849**

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

**DECEMBER 23**

**938-408/580 1494**

**30,000.00\*\*\***

**NATIONAL POLICY FORUM**

**NOT NEGOTIABLE**

**RB 015327**

4212" 56E" 40" 00

**SIGNET BANK**

Falls Church, VA

Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

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

DECEMBER 23

938-408/580 1484

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

30,000.00\*\*\*

NATIONAL POLICY FORM

NOT NEGOTIABLE

6849

RB 015328

LSH

Republican  
National  
State  
Elections  
Committee

LEGAL: MA

ADMIN: JB

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

MEMORANDUM

DATE: Dec 22, 1993  
TO: JAY BANNING  
FROM: L. Gaskulski  
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 11-410/1169  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-CIND-CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum

RB 015329

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



# NATIONAL POLICY FORUM

*A Republican Center for the Exchange of Ideas*

HALEY BARBOUR  
Chairman

MICHAEL E. ~~199~~ 000  
President

## DEMAND PROMISSORY NOTE

WASHINGTON, D.C.

December 23, 1993

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 Thousand Dollars (\$30,000) 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.

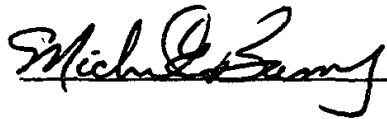
Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the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

RB 015330

0012" 56E" 40" 00

# NATIONAL POLICY FORUM

*A Republican Center for the Exchange of Ideas*

HALEY BARBOUR  
Chairman

MICHAEL E. SARODY  
President

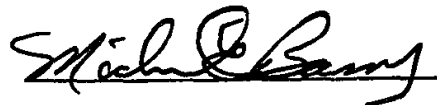
## ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

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

### ARTICLE 1

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

NATIONAL POLICY FORUM



Attest:

RB 015331

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



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

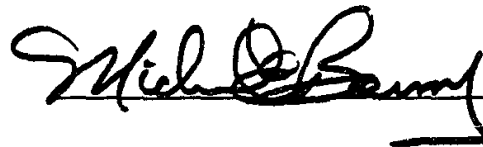
Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

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 \$230,000. All Advances under this agreement shall be evidenced by seven demand promissory notes, two in the principle amount of \$100,000, four in the principle amount of \$50,000, one in the principle amount of \$30,000, in the form attached as Exhibits A, B, C, D, E, F, and G hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

This replaces the previous addendum to Exhibit G which read, "\$430,000" 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 "\$230,000" on line 4.

NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 015332

# ENTER PURCHASES

CC

2 - DAILY WORK

1 - ENTER PRUCHASES

VENDOR ID

NAT 350

INVOICE NO.

122893

INVOICE DATE

12/28/93

(CHECK DATE)

INVOICE AMOUNT \$

30,000.00

BATCH NO.

G/L PERIOD

12

\*\*\*\*\*

ITEM NO (R) (C)

loan

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 \$

RB 015333

\*\*\*\*\*

MANUAL CHECK

AMOUNT PAID \$

30,000.00

CHECK NO.

6850