Republican
National
Committee

RECEIVED
FEDERAL ELECTION
COMMISSION

MAR 10 11 23 AM '98

March 6, 1998

Donald L. Averett
Federal Election Commission
999 E Street NW
Washington, DC 20463

Identification Number: C00003418

Re: April Monthly Report (3/1/97-3/31/97)

Dear Mr. Averett:

I am enclosing an amended report with a Schedule C showing the loan information for line 10 and a new Schedule H4 which shows the correct Y-T-D Administrative amount for each expenditure.

In reference to my letter dated May 8, 1997 which pointed out the error on our report, I felt that since the only change to our FEC Report was the Y-T-D Administrative total, which is printed by each expenditure listed on the Schedule H4, there would be no need to reprint all 145 pages of this schedule. I feel there is no need to waste all this paper correcting one small error.

If you need further assistance, please feel free to contact me at 202-863-8755.

Sincerely,

Pat Huyck
Director of Accounting

enc.

Dwight D. Eisenhower Republican Center • 310 First Street Southeast • Washington, D.C. 20003 • (202) 863-8500
FAX: (202) 863-8820 • http://www.rnc.org • TDD: (202) 863-8728

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

1. NAME OF COMMITTEE (in full) REPUBLICAN NATIONAL COMMITTEE	2. FEC IDENTIFICATION NUMBER C00003418
ADDRESS (number and street) 310 FIRST STREET SE	3. xxx This committee qualified as a multicandidate committee (see FEC FORM 1M)
CITY, STATE and ZIP CODE WASHINGTON, DC 20003	

4. TYPE OF REPORT

(a)___ April 15 Quarterly Report

___ July 15 Quarterly Report

___ October 15 Quarterly Report

___January 31 Year end Report

___July 31 Mid Year Report (Non-election Year Only)

___Termination Report

Monthly Report Due On:

__ FEB 20 JUN 20 ___ OCT 20
___ MAR 20 ___ JUL 20 ___ NOV 20
XXX APR 20 ___ AUG 20 ___ DEC 20
___ MAY 20 SEP 20 JAN 31

____ Twelfth day report preceding (Type of Election) election on _____ in the

___ Thirtieth day report following the General Election on _____ in the USA

(b) Is this Report an Amendment? XXXX YES ___ NO

SUMMARY 5. Covering Period 03/01/97 through 03/31/97	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1997		$1,051,374.44
(b) Cash on Hand at Beginning of Reporting Period	$2,603,595.51	
(c) Total Receipts (from line 19)	3,744,473.85	13,047,055.77
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	6,348,069.36	14,098,430.21
7. Total Disbursements (from Line 30)	4,241,102.89	11,991,463.74
8. Cash on Hand at Close of Reporting Period	$2,106,966.47	$2,106,966.47
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$43,586.75	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$3,000,000.00	

For further information contact:
Federal Election Commission
999 E street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer	Jay C. Banning	*Assistant Treasurer*
Signature of Treasurer		Date 3/5/98

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

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

NAME OF COMMITTEE	REPORT COVERING PERIOD
REPUBLICAN NATIONAL COMMITTEE	FROM 03-01-97 TO: 03-31-97

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committee		
i. Itemized(use Schedule A)	$579,773.00	$1,560,544.78
ii. Unitemized	2,126,943.38	8,223,381.46
iii. Total (add i and ii)	2,706,716.38	9,783,926.24
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	5,971.00
d. Total Contributions (add a iii, b and c)	2,706,716.38	9,789,897.24
12. Transfers From Affiliated/Other Party Committees	0.00	7,000.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	89,288.17	332,625.27
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	1,218.50
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	948,469.30	2,916,314.76
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	3,744,473.85	13,047,055.77
20. Total Federal Receipts (subtract line 18 from line 19)	$2,796,004.55	$10,130,741.01
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$878,181.19	$3,506,427.30
ii. Non-Federal Share	682,605.07	2,389,838.63
b. Other Federal Operating Expenditures	1,222,418.65	3,165,479.82
c. Total Operating Expenditures (add a i, a ii, and b)	2,783,204.91	9,061,745.75
22. Transfers to Affiliated/Other Party Committees	400,580.00	806,695.38
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,500.00	2,500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees [2U.S.C. 441a(d)](use Schedule F)	10,417.98	30,218.23
26. Loan Repayments Made	1,000,000.00	2,000,000.00
27. Loans Made	42,140.00	42,140.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	2,260.00	48,164.38
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c)	2,260.00	48,164.38
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	4,241,102.89	11,991,463.74
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$3,558,497.62	$9,601,625.11
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$2,706,716.38	$9,789,897.24
33. Total contribution Refunds (from line 28d)	2,260.00	48,164.38
34. Net Contributions (other than loans) (subtract line 33 from 32)	2,704,456.38	9,741,732.86
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	2,100,599.84	6,671,907.12
36. Offsets to Operating Expenditures (from line 15)	89,288.17	332,625.27
37. Net Operating Expenditures (subtract line 36 from 35)	$2,011,311.67	$6,339,281.85

LOANS

SCHEDULE C
(Revised 3/80)

Page 1 for
LINE NUMBER 13
(use separate schedules for each numbered line)

Name of Committee (in full)
Republican National Committee

A. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at close of This Period
SIGNET BANK OF VIRGINIA 7799 LEESBURG PIKE FALLSCHURCH VA 22043 Election: Primary General Other (specify)	$3,000,000.00	$0.00	$3,000,000.00

Terms: Date Incurred 6-03-96 Date Due VARIOUS Interest Rate VARIOUS (apr) YES Secured

List All Endorsers or Guarantors (if any) to item A

1. Full Name, Mailing Address and Zip Code	Name of employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and Zip Code	Name of employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and Zip Code	Name of employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at close of This Period
SIGNET BANK OF VIRGINIA 7799 LEESBURG PIKE FALLSCHURCH VA 22043 Election: Primary General Other (specify)	$1,000,000.00	$1,000,000.00	$0.00

Terms: Date Incurred 6-03-96 Date Due VARIOUS Interest Rate VARIOUS (apr) YES Secured

List All Endorsers or Guarantors (if any) to item B

1. Full Name, Mailing Address and Zip Code	Name of employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and Zip Code	Name of employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and Zip Code	Name of employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This page (optional)	$3,000,000.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, in the last line to Schedule D. Carry forward to appropriate line of Summary

DISBURSEMENT SCHEDULE H4
RUN DATE: 03/02/98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ABC BURGLAR ALARM SYSTEMS, INC. 1532 A&B POINTER RIDGE PL BOWIE MD 20716	DATE: 03/13/97 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	204.34	122.60	81.74
ACME NORTHEAST, INC. 150 WEST ST. WILMINGTON MA 01887	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,280.46	768.28	512.18
ACTION COURIER 1117 N. 19TH ST, 3RD FL. ROSSLYN VA 22209	DATE: 03/13/97 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.93	4.76	3.17
MARK D. ACTON 215 C ST., SE WASHINGTON DC 20003	DATE: 03/13/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	30.02	18.01	12.01
ALEXANDRA MILOVANOVICH P.O. BOX 464 DUNN LORING VA 22027	DATE: 03/31/97 PURPOSE: EVENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	350.00	210.00	140.00
ALEXANDRA MILOVANOVICH P.O. BOX 464 DUNN LORING VA 22027	DATE: 03/31/97 PURPOSE: EVENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	421.00	252.60	168.40
ALEXANDRA MILOVANOVICH P.O. BOX 464 DUNN LORING VA 22027	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	385.87	231.52	154.35
	PAGE TOTAL	2,679.62	1,607.77	1,071.85

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	-646.00	-387.60	-258.40
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: AIR TRAVEL CONTINENTAL AIRLINES 1225 JEFF DAVIS HWY #1110 ARLINGTON VA 22202 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	702.00	421.20	280.80
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	4,739.46	2,843.68	1,895.78
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: AIR TRAVEL SOUTHWEST AIRLINE 9192 RED BRANCH RD. COLUMBIA MD 21045 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	172.00	103.20	68.80
	PAGE TOTAL	4,967.46	2,980.48	1,986.98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6,405.46	3,843.28	2,562.18
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: AIRLTRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,925.00	1,155.00	770.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	968.00	580.80	387.20
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	473.00	283.80	189.20
	PAGE TOTAL	9,771.46	5,862.88	3,908.58

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	646.00	387.60	258.40
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	479.00	287.40	191.60
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: AIR TRAVEL AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	394.00	236.40	157.60
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: COMPUTER SVS AMERICA ONLINE P.O. BOX 10810 HERNDON VA 22070 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.95	11.97	7.98
	PAGE TOTAL	1,538.95	923.37	615.58

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,753.00	1,051.80	701.20
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,260.00	756.00	504.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	360.69	216.41	144.28
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	45.47	27.28	18.19
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	-36.27	-21.76	-14.51
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2.34	1.40	.94
	PAGE TOTAL	3,385.23	2,031.14	1,354.09

DATE 0/9
URT UPP

DISBURSEMENT SCHEDULE H4
RUN DATE: 03/02/98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	115.03	69.02	46.01
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	139.27	83.56	55.71
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	229.27	137.56	91.71
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	222.71	133.63	89.08
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	139.27	83.56	55.71
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	631.33	378.80	252.53
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	87.31	52.39	34.92
	DATE 0/9 URT UPP PAGE TOTAL	1,564.19	938.51	625.68

DISBURSEMENT SCHEDULE H4
RUN DATE: 03/02/98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	132.61	79.57	53.04
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	58.57	35.14	23.43
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	57.00	34.20	22.80
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	13.54	8.12	5.42
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	187.18	112.31	74.87
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	153.34	92.00	61.34
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	144.59	86.75	57.84
	PAGE TOTAL	746.83	448.10	298.73

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	46.42	27.85	18.57
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	15.60	9.36	6.24
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	26.52	15.91	10.61
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	115.92	69.55	46.37
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	544.61	326.77	217.84
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	57.78	34.67	23.11
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	17.40	10.44	6.96
	PAGE TOTAL	824.25	494.55	329.70

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	563.96	338.38	225.58
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	-563.96	-338.38	-225.58
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,165.77	699.46	466.31
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	44.33	26.60	17.73
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	226.52	135.91	90.61
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	34.60	20.76	13.84
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.22	3.73	2.49
	PAGE TOTAL	1,477.44	886.46	590.98

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	422.24	253.34	168.90
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	-357.49	-214.49	-143.00
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.03	4.22	2.81
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	34.90	20.94	13.96
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	13.38	8.03	5.35
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	69.86	41.92	27.94
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.54	11.72	7.82
	PAGE TOTAL	209.46	125.68	83.78

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	59.47	35.68	23.79
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	11.53	6.92	4.61
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	45.63	27.38	18.25
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	21.09	12.65	8.44
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.03	4.22	2.81
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	65.26	39.16	26.10
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	44.91	26.95	17.96
	PAGE TOTAL	254.92	152.95	101.97

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	45.04	27.02	18.02
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18.53	11.12	7.41
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	20.51	12.31	8.20
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	90.02	54.01	36.01
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	43.15	25.89	17.26
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.06	8.44	5.62
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.03	4.22	2.81
	PAGE TOTAL	238.34	143.00	95.34

REPUBLICAN NATIONAL COMMITTEE
JOINT-FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.32	15.19	10.13
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	30.99	18.59	12.40
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.25	8.55	5.70
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	28.12	16.87	11.25
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	34.11	20.47	13.64
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	33.78	20.27	13.51
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	55.80	33.48	22.32
	PAGE TOTAL	222.37	133.42	88.95

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	17.08	10.25	6.83
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.35	11.61	7.74
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.03	4.22	2.81
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	11.40	6.84	4.56
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	13.38	8.03	5.35
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	230.97	138.58	92.39
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.03	4.22	2.81
	PAGE TOTAL	306.24	183.74	122.50

REPUBLICAN NATIONAL COMMITTEE
JOINT-FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18.05	10.83	7.22
ARAMARK REFRESHMENT SERVICES 8264 PRESTON COURT JESSUP MD 20794	DATE: 03/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	285.00	171.00	114.00
ARAMARK REFRESHMENT SERVICES 8264 PRESTON COURT JESSUP MD 20794	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,064.71	638.83	425.88
ARGENBRIGHT SECURITY, INC. P.O. BOX 930943 ATLANTA GA 31193	DATE: 03/13/97 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8,258.05	4,954.83	3,303.22
ARKANSAS DEMOCRAT GAZETTE P.O. BOX 8008 LITTLE ROCK AR 72203	DATE: 03/06/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	240.00	144.00	96.00
ARROW REFRIGERATION 5108 BALTIMORE AVE. HYATTSVILLE MD 20781	DATE: 03/13/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	213.40	128.04	85.36
AT&T P.O. BOX 371430 PITTSBURGH PA 15250-7430	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	3,963.24	2,377.94	1,585.30
	PAGE TOTAL	14,042.45	8,425.47	5,616.98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AT&T P.O. BOX 371430 PITTSBURGH PA 15250-7430	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,678.01	1,006.81	671.20
AT&T P.O. BOX 371430 PITTSBURGH PA 15250-7430	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	466.56	279.94	186.62
AT&T P.O. BOX 371302 PITTSBURGH PA 15250-7302	DATE: 03/13/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.72	3.43	2.29
AT&T P.O. BOX 9757 COLUMBUS GA 31908-9757	DATE: 03/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	20.16	12.10	8.06
AT&T P.O. BOX 371302 PITTSBURGH PA 15250-7302	DATE: 03/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.72	3.43	2.29
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE KY 40290-1006	DATE: 03/13/97 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2,793.70	1,676.22	1,117.48
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE KY 40290-1006	DATE: 03/20/97 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	471.60	282.96	188.64
	PAGE TOTAL	5,441.47	3,264.88	2,176.59

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AUTOMATIC DATA PROCESSING UNEMPLOYMENT DEPT. 701 DENVER CO 80271-0701	DATE: 03/31/97 PURPOSE: UNEMPLOYMENT MGMT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	319.37	191.62	127.75
AVANT DIGITAL MARKETING 2208 MISSION ROAD EDMOND OK 73034	DATE: 03/13/97 PURPOSE: COMPUTER MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,000.00	600.00	400.00
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 03/31/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	89.17	53.50	35.67
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 03/31/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	69.92	41.95	27.97
BATTERY EXPRESS, INC. 1283 SHERWOOD DR. NORCROSS GA 30093	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	64.16	38.50	25.66
BELL ATLANTIC P.O. BOX 408 COCKEYSVILLE MD 21030-0408	DATE: 03/20/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2,610.00	1,566.00	1,044.00
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 03/20/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	42.81	25.69	17.12
	PAGE TOTAL	4,195.43	2,517.26	1,678.17

REPUBLICAN NATIONAL COMMITTEE
JOINT-FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 03/13/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	606.99	364.19	242.80
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7,106.69	4,264.01	2,842.68
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	678.55	407.13	271.42
BELL ATLANTIC P.O. BOX 17398 BALTIMORE MD 21297-0429	DATE: 03/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.51	11.71	7.80
BELL ATLANTIC-NYNEX MOBILE P.O. BOX 64268 BALTIMORE MD 21264-4268	DATE: 03/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,726.20	1,035.72	690.48
BELL ATLANTIC-NYNEX MOBILE P.O. BOX 64268 BALTIMORE MD 21264-4268	DATE: 03/06/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	239.25	143.55	95.70
BELL ATLANTIC-NYNEX MOBILE P.O. BOX 64268 BALTIMORE MD 21264-4268	DATE: 03/06/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	51.62	30.97	20.65
	PAGE TOTAL	10,428.81	6,257.29	4,171.52

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC-NYNEX MOBILE P.O. BOX 64268 BALTIMORE MD 21264-4268	DATE: 03/06/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	978.13	586.88	391.25
BELL ATLANTIC-NYNEX MOBILE P.O. BOX 64268 BALTIMORE MD 21264-4268	DATE: 03/06/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	88.94	53.36	35.58
BELL ATLANTIC-NYNEX MOBILE P.O. BOX 64268 BALTIMORE MD 21264-4268	DATE: 03/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	44.39	26.63	17.76
BELL ATLANTIC-NYNEX MOBILE P.O. BOX 64268 BALTIMORE MD 21264-4268	DATE: 03/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	332.44	199.46	132.98
BELL ATLANTIC-NYNEX MOBILE P.O. BOX 64268 BALTIMORE MD 21264-4268	DATE: 03/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	62.55	37.53	25.02
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 03/13/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	42.71	25.63	17.08
BELL ATLANTIC-DC P.O. BOX 408 COCKEYSVILLE MD 21030	DATE: 03/20/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,535.08	921.05	614.03
	PAGE TOTAL	3,084.24	1,850.54	1,233.70

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 03/13/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,375.26	825.16	550.10
BELL ATLANTIC P.O. BOX 408 COCKEYSVILLE MD 21030	DATE: 03/20/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	540.00	324.00	216.00
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 03/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	66.27	39.76	26.51
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	63.82	38.29	25.53
BPPE INTERNATIONAL P.O. BOX 630067 BALTIMORE MD 21263	DATE: 03/20/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	380.00	228.00	152.00
KEVIN BISHOP P.O. BOX 11062 ARLINGTON VA 22210	DATE: 03/01/97 PURPOSE: SALARY ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,300.00	780.00	520.00
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 03/06/97 PURPOSE: MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	54.85	32.91	21.94
	PAGE TOTAL	3,780.20	2,268.12	1,512.08

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 03/20/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	243.08	145.85	97.23
DREW BOLIN 1090 KOHL ST. BROOMFIELD CA 80020	DATE: 03/13/97 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	326.70	196.02	130.68
BOWIE'S, INC. 1337 E. ST., S.E. WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,444.55	866.73	577.82
KENNETH BROWN 1317 K ST., SE WASHINGTON DC 20003	DATE: 03/13/97 PURPOSE: SALARY ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,000.00	600.00	400.00
BURRELLE'S BROADCAST DATABASE 75 E. NORTHFIELD RD. LIVINGSTON NJ 07039	DATE: 03/06/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	30.00	18.00	12.00
BURRELLE'S BROADCAST DATABASE 75 E. NORTHFIELD RD. LIVINGSTON NJ 07039	DATE: 03/20/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	32.41	19.45	12.96
BURRELLE'S BROADCAST DATABASE 75 E. NORTHFIELD RD. LIVINGSTON NJ 07039	DATE: 03/28/97 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	29.95	17.97	11.98
	PAGE TOTAL	3,106.69	1,864.01	1,242.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BUSINESS MAIL EXPRESS, INC. THREE CITIES RESOURCES 135 E 57TH ST.,24TH FL. NEW YORK NY 10022-6003	DATE: 03/20/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10,197.44	6,118.46	4,078.98
BUSINESS MAIL EXPRESS, INC. THREE CITIES RESOURCES 135 E 57TH ST.,24TH FL. NEW YORK NY 10022-6003	DATE: 03/04/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5,618.23	3,370.94	2,247.29
BUSINESS MAIL EXPRESS, INC. THREE CITIES RESOURCES 135 E 57TH ST.,24TH FL. NEW YORK NY 10022-6003	DATE: 03/13/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	4,832.61	2,899.57	1,933.04
BUSINESS MAIL EXPRESS, INC. THREE CITIES RESOURCES 135 E 57TH ST.,24TH FL. NEW YORK NY 10022-6003	DATE: 03/26/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	11,790.74	7,074.44	4,716.30
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/06/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18,195.60	10,917.36	7,278.24
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/06/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	930.00	558.00	372.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/13/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	683.25	409.95	273.30
	PAGE TOTAL	52,247.87	31,348.72	20,899.15

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/13/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	134.50	80.70	53.80
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/31/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5,340.97	3,204.58	2,136.39
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/31/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	300.38	180.23	120.15
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/20/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	429.00	257.40	171.60
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/13/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	75.00	45.00	30.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/31/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	65.00	39.00	26.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/20/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	314.50	188.70	125.80
	PAGE TOTAL	6,659.35	3,995.61	2,663.74

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/31/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	421.75	253.05	168.70
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/13/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	275.64	165.38	110.26
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/13/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	44.03	26.42	17.61
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/13/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	35.64	21.38	14.26
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/13/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2,957.66	1,774.60	1,183.06
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	31.39	18.83	12.56
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/13/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	153.45	92.07	61.38
	PAGE TOTAL	3,919.56	2,351.74	1,567.82

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/13/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	112.72	67.63	45.09
CAPITOL CAR CLEANING 1323 E ST., SE WASHINGTON DC 20003	DATE: 03/21/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	55.00	33.00	22.00
CAPITOL BUILDING SUPPLY 50 Q ST., SE WASHINGTON DC 20003	DATE: 03/25/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	50.80	30.48	20.32
CLIFFORD CARLE 1311 MADISON STREET NW #104 WASHINGTON DC 20011	DATE: 03/05/97 PURPOSE: PAYROLL ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	447.14	268.28	178.86
CDB/INFOTEK P.O. BOX 26699 SANTA ANA CA 92799-6699	DATE: 03/06/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
CDB/INFOTEK P.O. BOX 26699 SANTA ANA CA 92799-6699	DATE: 03/20/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	102.75	61.65	-41.10
KRISTINA CELICH 9501 TUBA CT. VIENNA VA 22182-1649	DATE: 03/20/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,057.50	634.50	423.00
	PAGE TOTAL	1,850.91	1,110.55	740.36

DISBURSEMENT SCHEDULE H4
RUN DATE: 03/02/98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KRISTINA CELICH 9501 TUBA CT. VIENNA VA 22182-1649	DATE: 03/31/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,035.00	621.00	414.00
KRISTINA CELICH 9501 TUBA CT. VIENNA VA 22182-1649	DATE: 03/31/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	945.00	567.00	378.00
CENTRAL DELIVERY SERVICE P.O. BOX 277628 ATLANTA GA 30384-7628	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	42.52	25.51	17.01
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 03/05/97 PURPOSE: RENT MARCH CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	725.00	435.00	290.00
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 03/05/97 PURPOSE: RENT MARCH CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,290.00	774.00	516.00
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 03/05/97 PURPOSE: RENT MARCH CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,130.00	678.00	452.00
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 03/05/97 PURPOSE: RENT MARCH CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	3,043.92	1,826.35	1,217.57
	PAGE TOTAL	8,211.44	4,926.86	3,284.58

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 03/12/97 PURPOSE: VD#81475 OF 03/05/97 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	-725.00	-435.00	-290.00
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 03/12/97 PURPOSE: VD#81475 OF 03/05/97 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	-1,290.00	-774.00	-516.00
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 03/12/97 PURPOSE: VD#81475 OF 03/05/97 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	-1,130.00	-678.00	-452.00
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 03/12/97 PURPOSE: VD#81475 OF 03/05/97 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	-3,043.92	-1,826.35	-1,217.57
CHRISTIAN COALITION P.O. BOX 2723 CHESAPEAKE VA 23327-1990	DATE: 03/06/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.95	8.97	5.98
CIRCUIT CITY STORE 825 MARLOW HEIGHTS MD 20748	DATE: 03/18/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	96.02	57.61	38.41
CLINTON COMPUTER 7475 OLD ALEX FERRY RD. CLINTON MD 20735	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	420.00	252.00	168.00
	PAGE TOTAL	-5,657.95	-3,394.77	-2,263.18

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE COLONY HOTEL 155 HAMMON AVE. PALM BEACH FL 33480	DATE: 03/31/97 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	903.00	541.80	361.20
COMMUNICATIONS ELECTRONICS OF VIRGINIA 2740-A GALLOWS RD. VIENNA VA 22180	DATE: 03/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	261.58	156.95	104.63
COMPUSERVE, INC. ACCT# 7401043 DEPT. L-742 COLUMBUS OH 43268-0742	DATE: 03/31/97 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	42.95	25.77	17.18
COMPUSERVE, INC. ACCT# 7401043 DEPT. L-742 COLUMBUS OH 43268-0742	DATE: 03/13/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	422.16	253.30	168.86
COMPUSERVE, INC. ACCT# 7401043 DEPT. L-742 COLUMBUS OH 43268-0742	DATE: 03/13/97 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	156.86	94.12	62.74
COMP USA P.O. BOX 200670 DALLAS TX 75320-0670	DATE: 03/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	182.88	109.73	73.15
CONNECTICUT GENERAL LIFE P.O. BOX 360263M PITTSBURGH PA 15250	DATE: 03/31/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	42,197.46	25,318.48	16,878.98
	PAGE TOTAL	44,166.89	26,500.13	17,666.76

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COOK & COMPANY 900 2ND ST., NE WASHINGTON DC 20002	DATE: 03/13/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	497.03	298.22	198.81
CORPORATE VISIONS, INC. 1835 K ST., NW SUITE 500 WASHINGTON DC 20006-1291	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	544.61	326.77	217.84
COTTAGE FRAMES 2638 DE PAUL DRIVE VIENNA VA 22180	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	60.61	36.37	24.24
COUNCIL OF STATE GOVERNMENTS P.O. BOX 11910 LEXINGTON KY 40578-1910	DATE: 03/06/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	51.43	30.86	20.57
MARY M. CRAWFORD 6165 MORI ST. MCLEAN VA 22101	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	51.98	31.19	20.79
MARY M. CRAWFORD 6165 MORI ST. MCLEAN VA 22101	DATE: 03/20/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	782.61	469.57	313.04
VINCENT CRAWFORD 745 N. BUCHANAN ST. ARLINGTON VA 22203	DATE: 03/13/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	32.00	19.20	12.80
	PAGE TOTAL	2,020.27	1,212.16	808.11

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CREATIVE RESPONSE CONCEPTS, INC 1150 S. WASHINGTON ST. SUITE 230 ALEXANDRIA VA 22314	DATE: 03/20/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	12,500.00	7,500.00	5,000.00
C-SPAN 22 N. SECOND ST. BOX 620 LAFAYETTE IN 47902	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	52.00	31.20	20.80
DATAWATCH SYSTEMS 4401 EAST WEST HWY. SUITE 500 BETHESDA MD 20814	DATE: 03/31/97 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	90.00	54.00	36.00
DATAWATCH SYSTEMS 4401 EAST WEST HWY. SUITE 500 BETHESDA MD 20814	DATE: 03/06/97 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	180.00	108.00	72.00
DATAWATCH SYSTEMS 4401 EAST WEST HWY. SUITE 500 BETHESDA MD 20814	DATE: 03/06/97 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	204.49	122.69	81.80
DATA TIMES P.O. BOX 99733 OKLAHOMA CITY OK 73199	DATE: 03/06/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	46.11	27.67	18.44
DATA TIMES P.O. BOX 99733 OKLAHOMA CITY OK 73199	DATE: 03/06/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	59.55	35.73	23.82
	PAGE TOTAL	13,132.15	7,879.29	5,252.86

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAYCON PRODUCTS CO., INC. 4901 FORBES BLVD. P.O. BOX 725 LANHAM MD 20703-0725	DATE: 03/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	387.89	232.73	155.16
D.B. ACQUISITION, INC. P.O. BOX 98769 CHICAGO IL 60693	DATE: 03/20/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18,972.32	11,383.39	7,588.93
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 03/19/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2.58	1.55	1.03
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 03/19/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	227.07	136.24	90.83
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 03/19/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	864.01	518.41	345.60
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 03/19/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	336.65	201.99	134.66
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 03/19/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.38	8.63	5.75
	PAGE TOTAL	20,804.90	12,482.94	8,321.96

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 03/19/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2.45	1.47	.98
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 03/19/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.12	11.47	7.65
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 03/19/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8.16	4.90	3.26
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 03/19/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	95.66	57.40	38.26
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 03/13/97 PURPOSE: INCOME TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	100.00	60.00	40.00
DEC MEDIA SERVICES, INC. 24807 AVE. TIBBITTS VALENCIA CA 91355	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	322.43	193.46	128.97
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	61.38	36.83	24.55
	PAGE TOTAL	609.20	365.52	243.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 03/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.73	4.04	2.69
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 03/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	76.91	46.15	30.76
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 03/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	39.83	23.90	15.93
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	93.10	55.86	37.24
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	55.03	33.02	22.01
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	29.63	17.78	11.85
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	48.68	29.21	19.47
	PAGE TOTAL	349.91	209.95	139.96

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	179.11	107.47	71.64
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	45.68	27.41	18.27
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	91.00	54.60	36.40
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 03/20/97 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	30.00	18.00	12.00
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 03/20/97 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	121.00	72.60	48.40
DIRECT MARKETING ASSOC. 4545 ANNAPOLIS RD. BALTIMORE MD 21227	DATE: 03/10/97 PURPOSE: MEMBERSHIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	675.00	405.00	270.00
DIRECTORS GUILD OF AMERICA PRODUCER PENSION/HEALTH 8436 W. 3RD ST., #900 LOS ANGELES CA 90048-4189	DATE: 03/20/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,177.56	706.54	471.02
	PAGE TOTAL	2,319.35	1,391.61	927.74

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DISTRICT CABLEVISION P.O. BOX 79156 BALTIMORE MD 21279-0156	DATE: 03/20/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	701.76	421.06	280.70
EXXON P.O. BOX 9710 MACON GA 31297-9710	DATE: 03/31/97 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	419.70	251.22	167.48
EXXON P.O. BOX 9710 MACON GA 31297-9710	DATE: 03/31/97 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	41.65	24.99	16.66
EXXON P.O. BOX 9710 MACON GA 31297-9710	DATE: 03/31/97 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	270.13	162.08	108.05
EXXON P.O. BOX 9710 MACON GA 31297-9710	DATE: 03/31/97 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	30.56	18.34	12.22
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	41.31	24.79	16.52
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	46.56	27.94	18.62
	PAGE TOTAL	1,550.67	930.40	620.27

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	31.89	19.13	12.76
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.92	3.55	2.37
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18.11	10.87	7.24
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	12.24	7.34	4.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.80	8.88	5.92
	PAGE TOTAL	94.95	56.97	37.98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	59.68	35.81	23.87
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	17.60	10.56	7.04
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	17.86	10.72	7.14
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	11.79	7.07	4.72
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	13.37	8.02	5.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	12.24	7.34	4.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	195.80	117.48	78.32
	PAGE TOTAL	328.34	197.00	131.34

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	168.31	100.99	67.32
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	330.29	198.17	132.12
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	42.96	25.78	17.18
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	41.38	24.83	16.55
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	26.78	16.07	10.71
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	71.16	42.70	28.46
	PAGE TOTAL	686.75	412.05	274.70

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8.16	4.90	3.26
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	78.72	47.23	31.49
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	69.94	41.96	27.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	61.77	37.06	24.71
	PAGE TOTAL	236.20	141.72	94.48

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	42.90	25.74	17.16
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	83.48	50.09	33.39
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	36.22	21.73	14.49
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.40	4.44	2.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.54	8.72	5.82
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	13.52	8.11	5.41
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	13.52	8.11	5.41
	PAGE TOTAL	211.58	126.95	84.63

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.40	4.44	2.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	24.23	14.54	9.69
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18.67	11.20	7.47
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	51.00	30.60	20.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	21.68	13.01	8.67
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
	PAGE TOTAL	134.97	80.98	53.99

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	26.27	15.76	10.51
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10.00	6.00	4.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10.00	6.00	4.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	9.18	5.51	3.67
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	200.79	120.47	80.32
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	16.84	10.10	6.74
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.12	3.67	2.45
	PAGE TOTAL	279.20	167.52	111.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	80.25	48.15	32.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	22.20	13.32	8.88
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	51.38	30.83	20.55
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.40	4.44	2.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8.16	4.90	3.26
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18.11	10.87	7.24
	PAGE TOTAL	193.62	116.17	77.45

DATE 3/97
REP ELIV

DISBURSEMENT SCHEDULE H4
RUN DATE: 03/02/98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	16.12	9.67	6.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.40	4.44	2.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	48.96	29.38	19.58
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	43.35	26.01	17.34
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	12.24	7.34	4.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18.36	11.02	7.34
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.12	3.67	2.45
	DATE 6/97 REP ELIV PAGE TOTAL	152.55	91.53	61.02

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	26.78	16.07	10.71
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8.16	4.90	3.26
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	12.24	7.34	4.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
	PAGE TOTAL	70.91	42.55	28.36

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	13.52	8.11	5.41
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	11.74	7.04	4.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	38.87	23.32	15.55
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.40	4.44	2.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.40	4.44	2.96
	PAGE TOTAL	90.92	54.55	36.37

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	9.18	5.51	3.67
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	17.40	10.44	6.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	13.26	7.96	5.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	16.32	9.79	6.53
	PAGE TOTAL	73.77	44.26	29.51

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.40	4.44	2.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	12.24	7.34	4.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	11.74	7.04	4.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.40	4.44	2.96
	PAGE TOTAL	56.64	33.98	22.66

DISBURSEMENT SCHEDULE H4
RUN DATE: 03/02/98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.40	4.44	2.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	11.74	7.04	4.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	16.32	9.79	6.53
	PAGE TOTAL	59.69	35.81	23.88

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.80	8.88	5.92
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	17.40	10.44	6.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	32.64	19.58	13.06
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	20.05	12.03	8.02
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	24.85	14.91	9.94
	PAGE TOTAL	121.73	73.04	48.69

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	13.52	8.11	5.41
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.25	15.15	10.10
FEDERAL RESERVE BANK-RICHMOND FISCAL AGENCY DEPARTMENT 701 E BYRD ST. RICHMOND VA 23261	DATE: 03/12/97 PURPOSE: SAVINGS BONDS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	200.00	120.00	80.00
FEDERAL RESERVE BANK-RICHMOND FISCAL AGENCY DEPARTMENT 701 E BYRD ST. RICHMOND VA 23261	DATE: 03/27/97 PURPOSE: SAVINGS BONDS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	450.00	270.00	180.00
FIRST FEDERAL CORPORATION 4910 MASS. AVE., NW SUITE 16 WASHINGTON DC 20016	DATE: 03/20/97 PURPOSE: STORAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	267.21	160.33	106.88
	PAGE TOTAL	967.97	580.78	387.19

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID F. FLAHERTY 300 COMMERCE ST. ALEXANDRIA VA 22314	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	165.28	99.17	66.11
KIMBERLY FOLEY 8301 LORING DR. BETHESDA MD 20817	DATE: 03/06/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	200.00	120.00	80.00
FORBES, INC. P.O. BOX 10051 DES MOINES IA 50340-0051	DATE: 03/20/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	38.00	22.80	15.20
FORD MOTOR CO. P.O. BOX 70548 CHICAGO IL 60673	DATE: 03/06/97 PURPOSE: CAR LEASE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	975.00	585.00	390.00
FOSTER HIGGINS & CO PO BOX 905234 CHARLOTTE NC 28290	DATE: 03/06/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	3,750.00	2,250.00	1,500.00
FRONTIER CELLULAR 161 CHESTNUT ST. ROCHESTER NY 14604	DATE: 03/13/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	36.42	21.85	14.57
CECELIA FULTON 1401 EL NORTE PKWY. #52 SAN MARCOS CA 92069	DATE: 03/13/97 PURPOSE: IN LIEU OF RETIREMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	100.00	60.00	40.00
	PAGE TOTAL	5,264.70	3,158.82	2,105.88

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE GALLUP POLL MONTHLY SUBSCRIPTION DESK 47 HULFISH ST-P.O.BOX 628 PRINCETON NJ 08542	DATE: 03/20/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	110.00	66.00	44.00
GENERAL ELEVATOR CO., INC. P.O. BOX 1702 BALTIMORE MD 21203	DATE: 03/20/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,031.20	618.72	412.48
GEORGETOWN UNIV. LAW CENTER CONT.LEGAL ED.CEN.-#405 777 NORTH CAPITOL ST, NE WASHINGTON DC 20002-4239	DATE: 03/06/97 PURPOSE: REGISTRATION FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	595.00	357.00	238.00
GRAYBAR ELECTRIC 4800 FORBES BLVD. LANHAM MD 20706	DATE: 03/26/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	93.66	56.20	37.46
GREAT BEAR SPRING WATER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 03/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	52.91	31.75	21.16
GREATER WASHINGTON SOCIETY OF ASSOCIATION EXECUTIVES C/O SIGNET -P.O.# 75044 BALTIMORE MD 21275	DATE: 03/13/97 PURPOSE: MEMBERSHIP FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	160.00	96.00	64.00
GREAT WEST LIFE & ANNUITY INSURANCE CO. 1800 JFK BLVD.,SUITE 1000 PHILADELPHIA PA 19103	DATE: 03/18/97 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	725.00	435.00	290.00
	PAGE TOTAL	2,767.77	1,660.66	1,107.11

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GREAT WEST LIFE & ANNUITY INSURANCE CO. 1800 JFK BLVD.,SUITE 1000 PHILADELPHIA PA 19103	DATE: 03/18/97 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,290.00	774.00	516.00
GREAT WEST LIFE & ANNUITY INSURANCE CO. 1800 JFK BLVD.,SUITE 1000 PHILADELPHIA PA 19103	DATE: 03/18/97 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,130.00	678.00	452.00
GREAT WEST LIFE & ANNUITY INSURANCE CO. 1800 JFK BLVD.,SUITE 1000 PHILADELPHIA PA 19103	DATE: 03/18/97 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	3,043.92	1,826.35	1,217.57
DAN HALEY 11 WILLOW GATE RISE HOLLISTON MA 01746	DATE: 03/13/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	76.15	45.69	30.46
DAN HALEY 11 WILLOW GATE RISE HOLLISTON MA 01746	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	43.00	25.80	17.20
HANRATTY BROS., INC. P.O. BOX 246 BURTONSVILLE MD 20866	DATE: 03/13/97 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	270.00	162.00	108.00
HANRATTY BROS., INC. P.O. BOX 246 BURTONSVILLE MD 20866	DATE: 03/13/97 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	129.00	77.40	51.60
	PAGE TOTAL	5,982.07	3,589.24	2,392.83

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HARGROVE, INC. 10101 MARTIN LUTHER KING< LANHAM MD 20706	DATE: 03/06/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	467.19	280.31	186.88
PATRICIA HARRISON 3201 VERMONT ST. N ARLINGTON VA 22207	DATE: 03/13/97 PURPOSE: TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2,431.60	1,458.96	972.64
PATRICIA HARRISON 3201 VERMONT ST. N ARLINGTON VA 22207	DATE: 03/20/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	442.15	265.29	176.86
PATRICIA HARRISON 3201 VERMONT ST. N ARLINGTON VA 22207	DATE: 03/13/97 PURPOSE: TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	990.55	594.33	396.22
PAUL HATCH 4686 SYCAMORE DR. SALT LAKE CITY UT 84117	DATE: 03/20/97 PURPOSE: LODGE MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	851.08	510.65	340.43
HEINTZ MEDIA GROUP 601 PENNSYLVANIA AVE.,NW SUITE 900, SOUTH BLDG. WASHINGTON DC 20004	DATE: 03/20/97 PURPOSE: CONSULTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2,587.50	1,552.50	1,035.00
HELLO DIRECT 5884 EDEN PARK PLACE SAN JOSE CA 95151-0062	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	215.90	129.54	86.36
	PAGE TOTAL	7,985.97	4,791.58	3,194.39

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE HILL P.O. BOX 2035 WASHINGTON DC 20013	DATE: 03/13/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	105.75	63.45	42.30
MICHAEL HOOK 40 ALBERT DR. LANCASTER NY 14086	DATE: 03/13/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,246.89	748.13	498.76
MICHAEL HOOK 40 ALBERT DR. LANCASTER NY 14086	DATE: 03/13/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	371.36	222.82	148.54
MICHAEL HOOK 40 ALBERT DR. LANCASTER NY 14086	DATE: 03/13/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	95.30	57.18	38.12
MICHAEL HOOK 40 ALBERT DR. LANCASTER NY 14086	DATE: 03/13/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	94.43	56.66	37.77
MICHAEL HOOK 40 ALBERT DR. LANCASTER NY 14086	DATE: 03/13/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8.00	4.80	3.20
MICHAEL HOOK 40 ALBERT DR. LANCASTER NY 14086	DATE: 03/13/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	59.32	35.59	23.73
	PAGE TOTAL	1,981.05	1,188.63	792.42

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HUMAN EVENTS EAGLE PUBLISHING 422 1ST ST., SE #300 WASHINGTON DC 20003	DATE: 03/13/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	106.95	64.17	42.78
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8.35	5.01	3.34
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.00	3.00	2.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	12.00	7.20	4.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2.00	1.20	.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	16.35	9.81	6.54
	PAGE TOTAL	175.65	105.39	70.26

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	11.24	6.74	4.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.00	8.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.05	8.43	5.62
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1.85	1.11	.74
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
	PAGE TOTAL	101.14	60.68	40.46

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.10	11.46	7.64
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	3.00	1.80	1.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.00	8.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.00	8.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.32	11.59	7.73
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	4.17	2.50	1.67
	PAGE TOTAL	98.59	59.15	39.44

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	24.50	14.70	9.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18.00	10.80	7.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.00	4.20	2.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18.50	11.10	7.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	9.00	5.40	3.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	20.00	12.00	8.00
	PAGE TOTAL	112.00	67.20	44.80

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.00	3.60	2.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	16.00	9.60	6.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	3.00	1.80	1.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18.00	10.80	7.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.00	8.40	5.60
	PAGE TOTAL	107.00	64.20	42.80

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	12.00	7.20	4.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8.00	4.80	3.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18.00	10.80	7.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	23.00	13.80	9.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.45	3.27	2.18
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	12.80	7.68	5.12
	PAGE TOTAL	104.25	62.55	41.70

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.40	11.64	7.76
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18.04	10.82	7.22
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8.30	4.98	3.32
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
	PAGE TOTAL	130.74	78.44	52.30

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.00	3.00	2.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	24.00	14.40	9.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1.68	1.01	.67
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	15.36	9.22	6.14
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.00	8.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1.85	1.11	.74
	PAGE TOTAL	86.89	52.13	34.76

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	28.90	17.34	11.56
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	11.40	6.84	4.56
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	13.00	7.80	5.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	12.66	7.60	5.06
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.03	3.62	2.41
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18.50	11.10	7.40
	PAGE TOTAL	110.49	66.29	44.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	21.00	12.60	8.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	15.60	9.36	6.24
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	11.28	6.77	4.51
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.00	8.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	17.50	10.50	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8.00	4.80	3.20
	PAGE TOTAL	107.38	64.43	42.95

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	13.00	7.80	5.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	13.20	7.92	5.28
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18.31	10.99	7.32
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	21.00	12.60	8.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.00	4.20	2.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	21.00	12.60	8.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	22.95	13.77	9.18
	PAGE TOTAL	116.46	69.88	46.58

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	16.00	9.60	6.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	16.49	9.89	6.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	24.18	14.51	9.67
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	13.00	7.80	5.20
	PAGE TOTAL	104.67	62.80	41.87

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.00	11.40	7.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	16.38	9.83	6.55
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	16.00	9.60	6.40
	PAGE TOTAL	141.38	84.83	56.55

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2.20	1.32	.88
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	17.59	10.55	7.04
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	16.84	10.10	6.74
	PAGE TOTAL	101.63	60.98	40.65

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.00	11.40	7.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.39	3.83	2.56
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	17.28	10.37	6.91
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.00	11.40	7.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	23.00	13.80	9.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.00	8.40	5.60
	PAGE TOTAL	123.67	74.20	49.47

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.00	8.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	24.00	14.40	9.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	17.63	10.58	7.05
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18.19	10.91	7.28
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.97	11.98	7.99
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2.22	1.33	.89
	PAGE TOTAL	106.01	63.61	42.40

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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	4.24	2.54	1.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	21.50	12.90	8.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8.25	4.95	3.30
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	24.00	14.40	9.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18.00	10.80	7.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.95	11.97	7.98
	PAGE TOTAL	120.94	72.56	48.38

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.95	11.97	7.98
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.95	11.97	7.98
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	12.89	7.73	5.16
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	12.00	7.20	4.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	21.30	12.78	8.52
	PAGE TOTAL	126.09	75.65	50.44

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8.64	5.18	3.46
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.96	4.78	3.18
	PAGE TOTAL	141.60	84.96	56.64

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	17.50	10.50	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10.85	6.51	4.34
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	13.00	7.80	5.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	9.00	5.40	3.60
	PAGE TOTAL	120.35	72.21	48.14

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8.50	5.10	3.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	23.55	14.13	9.42
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18.90	11.34	7.56
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8.00	4.80	3.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	23.23	13.94	9.29
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	17.26	10.36	6.90
	PAGE TOTAL	114.44	68.66	45.78

DISBURSEMENT SCHEDULE #4
RUN DATE: 03/02/98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	23.51	14.11	9.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	23.95	14.37	9.58
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	9.67	5.80	3.87
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	16.00	9.60	6.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	22.00	13.20	8.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	9.00	5.40	3.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: CLEANING SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10.50	6.30	4.20
	PAGE TOTAL	114.63	68.78	45.85

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	4.41	2.65	1.76
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8.10	4.86	3.24
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	9.50	5.70	3.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	17.44	10.46	6.98
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	16.95	10.17	6.78
	PAGE TOTAL	96.40	57.84	38.56

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	16.00	9.60	6.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.99	4.79	3.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.95	4.77	3.18
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	15.66	9.40	6.26
	PAGE TOTAL	117.60	70.56	47.04

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	11.00	6.60	4.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: CLEANING SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	17.00	10.20	6.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	11.50	6.90	4.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.00	11.40	7.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: PARKING SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	15.50	9.30	6.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.00	8.40	5.60
	PAGE TOTAL	98.00	58.80	39.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25.00	15.00	10.00
	PAGE TOTAL	145.00	87.00	58.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6.50	3.90	2.60
HYATT REGENCY WASHINGTON DEPT. #79247 BALTIMORE MD 21279-0247	DATE: 03/13/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	536.01	321.61	214.40
I.G. EXPEDITING, INC. 7101 WISCONSIN AVE. SUITE 106 BETHESDA MD 20814	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	34.04	20.42	13.62
INFOLINK TECHNOLOGIES 777 NORTH 1890 WEST PROVO UT 84601	DATE: 03/20/97 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	3,498.66	2,099.20	1,399.46
INFORMATION ACCESS CENTER FEDERAL ELECTION COMM. WASHINGTON DC 20463	DATE: 03/18/97 PURPOSE: ON LINE SERVICE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	400.00	240.00	160.00
JACOBS GARDNER SUPPLY, INC. P.O. BOX 64652 BALTIMORE MD 21264	DATE: 03/13/97 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	347.92	208.75	139.17
JAMESTOWN ASSOC. LARRY WEITZNER 199 NASSAU ST. PRINCETON NJ 08540	DATE: 03/20/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	48.00	28.80	19.20
	PAGE TOTAL	4,871.13	2,922.68	1,948.45

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JIM DOUGLASS PHOTOGRAPHY 8033 SUNSET BLVD. SUITE 564 WEST HOLLYWOOD CA 90046	DATE: 03/20/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	756.50	453.90	302.60
JOHN WILEY SONS, INC. ONE WILEY DRIVE SOMERSET NJ 08875-0000	DATE: 03/31/97 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	82.20	49.32	32.88
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 03/13/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	138.85	83.31	55.54
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 03/20/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	30.18	18.11	12.07
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 03/20/97 PURPOSE: SUBSCRIPTON COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	265.00	159.00	106.00
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 03/06/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,052.21	631.33	420.88
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 03/13/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	190.00	114.00	76.00
	PAGE TOTAL	2,514.94	1,508.96	1,005.98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 03/06/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	14.38	8.63	5.75
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 03/31/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	264.38	158.63	105.75
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 03/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	279.00	167.40	111.60
BLAISE LEWIS 1817 N. QUINN ST. ARLINGTON VA 22209	DATE: 03/13/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	46.99	28.19	18.80
BLAISE LEWIS 1817 N. QUINN ST. ARLINGTON VA 22209	DATE: 03/13/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	77.71	46.63	31.08
LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090	DATE: 03/20/97 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	4,035.42	2,421.25	1,614.17
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 03/31/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2,826.00	1,695.60	1,130.40
	PAGE TOTAL	7,543.88	4,526.33	3,017.55

DISBURSEMENT SCHEDULE H4
RUN DATE: 03/02/98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 03/31/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,254.82	752.89	501.93
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 03/06/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	155.55	93.33	62.22
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 03/31/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	659.40	395.64	263.76
LINOTYPE-HELL CO. P.O. BOX 5117, GPO NEW YORK NY 10087-5117	DATE: 03/20/97 PURPOSE: EQUIPMENT MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	798.41	479.05	319.36
LOEWS L'ENFANT PLAZA A480 L'ENFANT PLAZA, SW WASHINGTON DC 20024-2197	DATE: 03/31/97 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	396.24	237.74	158.50
LUCENT TECHNOLOGIES P.O. BOX 371358 PITTSBURGH PA 15286-0001	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	4,364.00	2,618.40	1,745.60
MARINCO COMPUTER PRODUCTS, INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 03/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	449.38	269.63	179.75
	PAGE TOTAL	8,077.80	4,846.68	3,231.12

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARINCO COMPUTER PRODUCTS, INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 03/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	525.86	315.52	210.34
MARINCO COMPUTER PRODUCTS, INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 03/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	23.93	14.36	9.57
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	60.81	36.49	24.32
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	145.41	87.25	58.16
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	55.52	33.31	22.21
MARKERTEK VIDEO SUPPLY 4 HIGH ST. BOX 397 SAUGERTIES NY 12477	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	313.54	188.12	125.42
MILLER'S OFFICE PRODUCTS 8404 ALBAN RD. SPRINGFIELD VA 22150-2300	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	54.92	32.95	21.97
	PAGE TOTAL	1,179.99	707.99	472.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MILLER'S OFFICE PRODUCTS 8404 ALBAN RD. SPRINGFIELD VA 22150-2300	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	98.43	59.06	39.37
MILLER'S OFFICE PRODUCTS 8404 ALBAN RD. SPRINGFIELD VA 22150-2300	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	35.75	21.45	14.30
MILLER'S OFFICE PRODUCTS 8404 ALBAN RD. SPRINGFIELD VA 22150-2300	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	47.15	28.29	18.86
MILLER'S OFFICE PRODUCTS 8404 ALBAN RD. SPRINGFIELD VA 22150-2300	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	54.92	32.95	21.97
ALBERT MITCHLER 1319 4TH ST SW WASHINGTON DC 20024	DATE: 03/31/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	41.00	24.60	16.40
MOTOROLA P.O. BOX 905311 CHARLOTTE NC 29290	DATE: 03/13/97 PURPOSE: EQUIPMENT MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	112.31	67.39	44.92
MUSIC, INC. 5590 GEN. WASHINGTON DR. ALEXANDRIA VA 22312	DATE: 03/13/97 PURPOSE: MUZAK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	124.26	74.56	49.70
	PAGE TOTAL	513.82	308.29	205.53

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MUSIC, INC. 5590 GEN. WASHINGTON DR. ALEXANDRIA VA 22312	DATE: 03/06/97 PURPOSE: MUZAK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	359.27	215.56	143.71
NATIONAL MEDIA INC 211 N UNION ST SUITE 200 ALEXANDRIA VA 22314	DATE: 03/10/97 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	18,000.00	10,800.00	7,200.00
NATIONAL JOURNAL, INC. P.O. BOX 96400 WASHINGTON DC 20077	DATE: 03/06/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,054.33	632.60	421.73
NATIONAL JOURNAL, INC. P.O. BOX 96400 WASHINGTON DC 20077	DATE: 03/20/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	90.00	54.00	36.00
NATIONAL REVIEW SUBSCRIPTIONS P.O. BOX 665 MT. MORRIS IL 61054-0665	DATE: 03/31/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	39.00	23.40	15.60
NATIONAL REVIEW SUBSCRIPTIONS P.O. BOX 665 MT. MORRIS IL 61054-0665	DATE: 03/13/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	39.00	23.40	15.60
NEOPOST P.O. BOX 73727 CHICAGO IL 60673-7727	DATE: 03/20/97 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,008.86	605.32	403.54
	PAGE TOTAL	20,590.46	12,354.28	8,236.18

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NETCOM ONLINE COMMUNICATION P.O. BOX 39000 SAN FRANCISCO CA 94139-5035	DATE: 03/13/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	3,115.00	1,869.00	1,246.00
NEW YORK MAGAZINE BOX 54632 BOULDER CO 80322-4632	DATE: 03/20/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	28.55	17.13	11.42
NEWSWEEK P.O. BOX 59928 BOULDER CO 80321-9928	DATE: 03/13/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	23.85	14.31	9.54
NEWSWEEK P.O. BOX 59928 BOULDER CO 80321-9928	DATE: 03/20/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	22.42	13.45	8.97
JAMES NICHOLSON 5400 S. SYRACUSE ST. SUITE 100 ENGLEWOOD CO 80111	DATE: 03/13/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	150.57	90.34	60.23
NOSEGAY FLOWER SHOP LAFAYETTE CENTRE 1120 20TH ST., NW WASHINGTON DC 20036	DATE: 03/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	59.75	35.85	23.90
OFFICE OF TAX REVENUE PO BOX 85006 RICHMOND VA 23285	DATE: 03/10/97 PURPOSE: REAL ESTATE TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	72,648.50	43,589.10	29,059.40
	PAGE TOTAL	76,048.64	45,629.18	30,419.46

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PAGING NETWORK OF WASHINGTON OFFICE 037 P.O. BOX 42957 PHILADELPHIA PA 19162-4295	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	141.93	85.16	56.77
PAGING NETWORK OF WASHINGTON OFFICE 037 P.O. BOX 42957 PHILADELPHIA PA 19162-4295	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	141.93	85.16	56.77
PAGING NETWORK OF WASHINGTON OFFICE 037 P.O. BOX 42957 PHILADELPHIA PA 19162-4295	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	141.93	85.16	56.77
PAGING NETWORK OF WASHINGTON OFFICE 037 P.O. BOX 42957 PHILADELPHIA PA 19162-4295	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	141.93	85.16	56.77
PAGING NETWORK OF WASHINGTON OFFICE 037 P.O. BOX 42957 PHILADELPHIA PA 19162-4295	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	141.93	85.16	56.77
PAGING NETWORK OF WASHINGTON OFFICE 037 P.O. BOX 42957 PHILADELPHIA PA 19162-4295	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	141.98	85.19	56.79
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 03/13/97 PURPOSE: TAPE BACK-UP CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	34.00	20.40	13.60
	PAGE TOTAL	885.63	531.38	354.25

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 03/20/97 PURPOSE: TAPE BACK-UP CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	43.00	25.80	17.20
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 03/13/97 PURPOSE: COMPUTER SUPPORT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,934.00	1,160.40	773.60
PEPCO ACCT# 1750170241 P.O. BOX 2812 WASHINGTON DC 20067-2812	DATE: 03/13/97 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	90.62	54.37	36.25
PEPCO ACCT# 1750170241 P.O. BOX 2812 WASHINGTON DC 20067-2812	DATE: 03/06/97 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8,735.70	5,241.42	3,494.28
JIM PERRY POLITICAL DIV. 805 N. WAYNE ARLINGTON VA 22201	DATE: 03/13/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	3.22	1.93	1.29
JIM PERRY POLITICAL DIV. 805 N. WAYNE ARLINGTON VA 22201	DATE: 03/13/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	15.88	9.53	6.35
JIM PERRY POLITICAL DIV. 805 N. WAYNE ARLINGTON VA 22201	DATE: 03/13/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2,298.60	1,379.16	919.44
	PAGE TOTAL	13,121.02	7,872.61	5,248.41

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 03/13/97 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	880.00	528.00	352.00
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 03/13/97 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	357.50	214.50	143.00
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 03/31/97 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	357.50	214.50	143.00
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 03/31/97 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	797.50	478.50	319.00
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 03/31/97 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	275.00	165.00	110.00
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 03/31/97 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	385.00	231.00	154.00
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 03/31/97 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	880.00	528.00	352.00
	PAGE TOTAL	3,932.50	2,359.50	1,573.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 03/21/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	20,000.00	12,000.00	8,000.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 03/13/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10,000.00	6,000.00	4,000.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 03/25/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	450.00	270.00	180.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 03/04/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	15,000.00	9,000.00	6,000.00
POTOMAC SUPPLY 7010 BROOKFIELD PLAZA SUITE 331 SPRINGFIELD VA 22150	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	504.56	302.74	201.82
POTOMAC SUPPLY 7010 BROOKFIELD PLAZA SUITE 331 SPRINGFIELD VA 22150	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	379.48	227.69	151.79
PRESSASSOCIATION, INC. P.O. BOX 19607 NEWARK NJ 07195-0607	DATE: 03/06/97 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	3,971.69	2,383.01	1,588.68
	PAGE TOTAL	50,305.73	30,183.44	20,122.29

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
QUALITY IMAGE COMMUNICATIONS P.O. BOX 221676 CHANTILLY VA 20153-1676	DATE: 03/31/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	870.00	522.00	348.00
QUALITATIVE MARKETING SOFTWARE, INC. 28051 US HWY 19N,SUITE E CLEARWATER FL 34621	DATE: 03/20/97 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2,557.50	1,534.50	1,023.00
QUINN, LYNCH & LOBEL, P.C. 1625 K ST., NW SUITE 410 WASHINGTON DC 20006	DATE: 03/13/97 PURPOSE: TAX SERVICES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	420.00	252.00	168.00
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 03/04/97 PURPOSE: PARYROLL ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	3,750.00	2,250.00	1,500.00
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 03/13/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	64.00	38.40	25.60
RENAISSANCE HOTEL 999 9TH ST., NW WASHINGTON DC 20001-9000	DATE: 03/31/97 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	147.94	88.76	59.18
RENAISSANCE HOTEL 999 9TH ST., NW WASHINGTON DC 20001-9000	DATE: 03/31/97 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,722.06	1,033.24	688.82
	PAGE TOTAL	9,531.50	5,718.90	3,812.60

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RENAISSANCE VINOY RESORT 501 FIFTH AVENUE NE ST PETERSBURG FL 33701	DATE: 03/05/97 PURPOSE: EVENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	25,000.00	15,000.00	10,000.00
RIS PAPER CO., INC. P.O. BOX 541617 PITTSBURGH PA 15264-1617	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	926.40	555.84	370.56
RIS PAPER CO., INC. P.O. BOX 541617 PITTSBURGH PA 15264-1617	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	405.00	243.00	162.00
RIS PAPER CO., INC. P.O. BOX 541617 PITTSBURGH PA 15264-1617	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	22.65	13.59	9.06
RIS PAPER CO., INC. P.O. BOX 541617 PITTSBURGH PA 15264-1617	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	152.44	91.46	60.98
RIS PAPER CO., INC. P.O. BOX 541617 PITTSBURGH PA 15264-1617	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2,077.89	1,246.73	831.16
RIS PAPER CO., INC. P.O. BOX 541617 PITTSBURGH PA 15264-1617	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,806.21	1,083.73	722.48
	PAGE TOTAL	30,390.59	18,234.35	12,156.24

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIS PAPER CO., INC. P.O. BOX 541617 PITTSBURGH PA 15264-1617	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	522.57	313.54	209.03
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/12/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	49,546.01	29,727.61	19,818.40
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/12/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	49,244.39	29,546.63	19,697.76
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/12/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	4,164.29	2,498.57	1,665.72
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/12/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	4,921.24	2,952.74	1,968.50
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/12/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	6,955.24	4,173.14	2,782.10
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/12/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8,656.54	5,193.92	3,462.62
	PAGE TOTAL	124,010.28	74,406.17	49,604.11

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/27/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	62,342.31	37,405.39	24,936.92
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/27/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	56,326.86	33,796.12	22,530.74
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/27/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5,897.20	3,538.32	2,358.88
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/27/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5,014.12	3,008.47	2,005.65
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/27/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8,457.89	5,074.73	3,383.16
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/27/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5,024.84	3,014.90	2,009.94
RNC - WITHHOLDING 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/12/97 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	62.50	37.50	25.00
	PAGE TOTAL	143,125.72	85,875.43	57,250.29

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RNC - WITHHOLDING 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/27/97 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	62.50	37.50	25.00
KELLY ROGERS WA STATE REP.PARTY 16400 SOUTHCNTR.PKWY,#200 SEATTLE WA 98188	DATE: 03/31/97 PURPOSE: TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,366.40	819.84	546.56
BRUCE SANTHUFF 4713 S. 7TH ST. ARLINGTON VA 22204	DATE: 03/31/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	475.00	285.00	190.00
BRUCE SANTHUFF 4713 S. 7TH ST. ARLINGTON VA 22204	DATE: 03/31/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	28.00	16.80	11.20
BRUCE SANTHUFF 4713 S. 7TH ST. ARLINGTON VA 22204	DATE: 03/31/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	175.00	105.00	70.00
BRUCE SANTHUFF 4713 S. 7TH ST. ARLINGTON VA 22204	DATE: 03/31/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10.00	6.00	4.00
BRUCE SANTHUFF 4713 S. 7TH ST. ARLINGTON VA 22204	DATE: 03/31/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	175.00	105.00	70.00
	PAGE TOTAL	2,291.90	1,375.14	916.76

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCHINDLER ELEVATOR CORP. P.O. BOX 93050 CHICAGO IL 60673-3050	DATE: 03/06/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,213.24	727.94	485.30
RYCK SCHIRMER 501 TOWER DR., #1 LOUISVILLE KY 40207	DATE: 03/13/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	50.00	30.00	20.00
MEL SEMBLER 5858 CENTRAL AVE. ST. PETERSBURG FL 33707	DATE: 03/20/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,891.48	1,134.89	756.59
MEL SEMBLER 5858 CENTRAL AVE. ST. PETERSBURG FL 33707	DATE: 03/20/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,354.45	812.67	541.78
MEL SEMBLER 5858 CENTRAL AVE. ST. PETERSBURG FL 33707	DATE: 03/20/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2,037.60	1,222.56	815.04
MEL SEMBLER 5858 CENTRAL AVE. ST. PETERSBURG FL 33707	DATE: 03/20/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	248.60	149.16	99.44
MEL SEMBLER 5858 CENTRAL AVE. ST. PETERSBURG FL 33707	DATE: 03/20/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,438.45	863.07	575.38
	PAGE TOTAL	8,233.62	4,940.29	3,293.53

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MEL SEMBLER 5858 CENTRAL AVE. ST. PETERSBURG FL 33707	DATE: 03/20/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	3,979.92	2,387.95	1,591.97
MEL SEMBLER 5858 CENTRAL AVE. ST. PETERSBURG FL 33707	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,337.00	802.20	534.80
MEL SEMBLER 5858 CENTRAL AVE. ST. PETERSBURG FL 33707	DATE: 03/20/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	305.98	183.59	122.39
MEL SEMBLER 5858 CENTRAL AVE. ST. PETERSBURG FL 33707	DATE: 03/20/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	30.00	18.00	12.00
SHELDON SMITH, INC. 1530 N. KEY BLVD. SUITE 1322 ARLINGTON VA 22209-1544	DATE: 03/20/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	398.58	239.15	159.43
SHELDON SMITH, INC. 1530 N. KEY BLVD. SUITE 1322 ARLINGTON VA 22209-1544	DATE: 03/20/97 PURPOSE: BENEFITS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	40.42	24.25	16.17
SIGNET BANK COMML. LOAN OPERATIONS P.O. BOX 35549 RICHMOND VA 23278-0002	DATE: 03/04/97 PURPOSE: INTEREST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5,613.54	3,368.12	2,245.42
	PAGE TOTAL	11,705.44	7,023.26	4,682.18

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SIGNET BANK COMML. LOAN OPERATIONS P.O. BOX 25549 RICHMOND VA 23278-0002	DATE: 03/04/97 PURPOSE: INTEREST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,032.99	619.79	413.20
SIGNET BANK COMML. LOAN OPERATIONS P.O. BOX 25549 RICHMOND VA 23278-0002	DATE: 03/24/97 PURPOSE: INTEREST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	29,821.68	17,893.01	11,928.67
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	320.61	192.37	128.24
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	26.90	16.14	10.76
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	432.53	259.52	173.01
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	235.30	141.18	94.12
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	379.60	227.76	151.84
	PAGE TOTAL	32,249.61	19,349.77	12,899.84

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	131.54	78.92	52.62
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	349.79	209.87	139.92
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	166.98	100.19	66.79
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	202.30	121.38	80.92
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	233.54	140.12	93.42
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	271.90	163.14	108.76
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	78.90	47.34	31.56
		PAGE TOTAL	1,434.95	860.97	573.98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	200.19	120.11	80.08
SPARKLING CLEANING CO. 1032 N. DANVILLE ST. ARLINGTON VA 22201	DATE: 03/31/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	13,188.11	7,912.87	5,275.24
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	132.47	79.48	52.99
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	-48.02	-28.81	-19.21
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	485.39	291.23	194.16
SPRINT SPECTRUM P.O. BOX 64096 BALTIMORE MD 21264-4096	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	7.50	4.50	3.00
STRATEGIC MEDIA SERVICES 1020 N. FAIRFAX ST. SUITE 300 ALEXANDRIA VA 22314	DATE: 03/31/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	22,000.00	13,200.00	8,800.00
	PAGE TOTAL	35,965.64	21,579.38	14,386.26

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STRATEGIC MEDIA SERVICES 1020 N. FAIRFAX ST. SUITE 300 ALEXANDRIA VA 22314	DATE: 03/20/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	268.00	160.80	107.20
STRATEGIC MEDIA SERVICES 1020 N. FAIRFAX ST. SUITE 300 ALEXANDRIA VA 22314	DATE: 03/20/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2,628.00	1,576.80	1,051.20
STRATEGIC MEDIA SERVICES 1020 N. FAIRFAX ST. SUITE 300 ALEXANDRIA VA 22314	DATE: 03/20/97 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	22,000.00	13,200.00	8,800.00
TEAM VIDEO INTERNATIONAL ENGINEERING SERVICES DIV. 3295 K ST.,NW, #101 WASHINGTON DC 20007	DATE: 03/20/97 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	941.14	564.68	376.46
BRENT THOMPSON RT 1 BOX 207 JACKSONVILLE TX 75766	DATE: 03/06/97 PURPOSE: REGISTRATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	280.00	168.00	112.00
BRENT THOMPSON RT 1 BOX 207 JACKSONVILLE TX 75766	DATE: 03/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	251.70	151.02	100.68
BOOTS THOMPSON 9018 STREAM VIEW LANE VIENNA VA 22182-1727	DATE: 03/31/97 PURPOSE: PARKING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	30.00	18.00	12.00
	PAGE TOTAL	26,398.84	15,839.30	10,559.54

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TIME MAGAZINE SUBSCRIPTION DEPT. P.O. BOX 60140 TAMPA FL 33660-0140	DATE: 03/06/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	31.69	19.01	12.68
TML COPIES & BUSINESS MACHINES 9030 EUCLID AVE. MANASSAS VA 22110	DATE: 03/13/97 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	22.84	13.70	9.14
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 03/31/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,217.66	730.60	487.06
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 03/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	3,251.81	1,951.09	1,300.72
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: BOOKS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	100.95	60.57	40.38
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 03/31/97 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	63.19	37.91	25.28
SEAN TUFFNELL 506 A ST., SE WASHINGTON DC 20003	DATE: 03/13/97 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	100.00	60.00	40.00
	PAGE TOTAL	4,788.14	2,872.88	1,915.26

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SEAN TUFFNELL 506 A ST., SE WASHINGTON DC 20003	DATE: 03/27/97 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	200.00	120.00	80.00
US CONFERENCE OF MAYORS 1620 EYE ST., NW WASHINGTON DC 20006	DATE: 03/20/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	33.00	19.80	13.20
U.S.DEPT. OF EDUCATION NATIONAL PAYMENT CENTER P.O. BOX 4142 GREENVILLE TX 75403-4142	DATE: 03/20/97 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	122.94	73.76	49.18
U.S.DEPT. OF EDUCATION NATIONAL PAYMENT CENTER P.O. BOX 4142 GREENVILLE TX 75403-4142	DATE: 03/31/97 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	61.47	36.88	24.59
US MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5036	DATE: 03/31/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	160.50	96.30	64.20
US NEWS AND WORLD REPORT SUBSCRIPTION P O BOX 55906 BOULDER CO 80321-5906	DATE: 03/20/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	22.50	13.50	9.00
US NEWS AND WORLD REPORT SUBSCRIPTION P O BOX 55906 BOULDER CO 80321-5906	DATE: 03/31/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	22.50	13.50	9.00
	PAGE TOTAL	622.91	373.75	249.16

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEOFILES, INC. SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 03/20/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	110.00	66.00	44.00
VIDEOFILES, INC. SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 03/31/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	142.50	85.50	57.00
VIDEOFILES, INC. SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 03/31/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	142.50	85.50	57.00
VIDEOFILES, INC. SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 03/31/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	212.50	127.50	85.00
VIDEOFILES, INC. SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 03/31/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	80.00	48.00	32.00
VIDEO INFORMATION NETWORK, INC P.O. BOX 511 MONTEREY CA 93942-0511	DATE: 03/31/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	216.92	130.15	86.77
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 03/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	19.45	11.67	7.78
	PAGE TOTAL	923.87	554.32	369.55

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	10.79	6.47	4.32
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	5.46	3.28	2.18
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	49.05	29.43	19.62
VOICE MAIL USA P.O. BOX 49828 SARASOTA FL 34230	DATE: 03/20/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	457.35	274.41	182.94
WALL STREET JOURNAL 200 BURNETT ROAD P.O. BOX 240 CHICOPEE MA 01021-9984	DATE: 03/06/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	185.06	111.04	74.02
WALL STREET JOURNAL 200 BURNETT ROAD P.O. BOX 240 CHICOPEE MA 01021-9984	DATE: 03/20/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	94.12	56.47	37.65
WASHINGTON GAS-MD DIVISION P.O. BOX 2432 WASHINGTON DC 20081-0001	DATE: 03/06/97 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	644.19	386.51	257.68
	PAGE TOTAL	1,446.02	867.61	578.41

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WASHINGTON GAS-D.C. DIVISION P.O. BOX 96502 WASHINGTON DC 20090-6502	DATE: 03/20/97 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	980.20	588.12	392.08
THE WASHINGTON POST P.O. BOX 15492 WASHINGTON DC 20003	DATE: 03/13/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	32.57	19.54	13.03
WELL DUNN! CATERING 513 MORSE ST., NE WASHINGTON DC 20002	DATE: 03/31/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	657.25	394.35	262.90
WESTERN TERMITE & PEST CONTROL 5305 KENILWORTH AVE. RIVERDALE MD 20737	DATE: 03/20/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	104.80	62.88	41.92
WIT 5600 GEN. WASHINGTON DR. B-210 ALEXANDRIA VA 22312	DATE: 03/20/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	8,333.45	5,000.07	3,333.38
WOLPOFF & ABRAMSON 7272 WISCONSIN AVE. 4TH FLOOR BETHESDA MD 20814-4838	DATE: 03/31/97 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	60.15	36.09	24.06
DARRICK WOODS 6811 WOODLAND ROAD MORNINGSIDE MD 20746	DATE: 03/31/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	92.61	55.57	37.04
	PAGE TOTAL	10,261.03	6,156.62	4,104.41

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	156.95	94.17	62.78
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	49.61	29.77	19.84
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	82.28	49.37	32.91
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 03/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	116.13	69.68	46.45
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 03/31/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	1,501.65	900.99	600.66
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 03/06/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	454.73	272.84	181.89
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 03/06/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	832.53	499.52	333.01
	PAGE TOTAL	3,193.88	1,916.33	1,277.55

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 03/06/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	3,402.51	2,041.51	1,361.00
XPEDITE SYSTEMS, INC. XPEDITE BILLING P.O. BOX 23532 NEWARK NJ 07189	DATE: 03/13/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	17,655.59	10,593.35	7,062.24
YORK INTERNATIONAL CORPORATION P.O. BOX 640064 PITTSBURGH PA 15264-0064	DATE: 03/20/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	427.23	256.34	170.89
YORK INTERNATIONAL CORPORATION P.O. BOX 640064 PITTSBURGH PA 15264-0064	DATE: 03/06/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	3,357.12	2,014.27	1,342.85
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 03/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	2,005.02	1,203.01	802.01
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 03/20/97 PURPOSE: EQUIPMENT REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	853.41	512.05	341.36
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 03/31/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	187.23	112.34	74.89
	PAGE TOTAL	27,888.11	16,732.87	11,155.24

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 03/31/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	215.16	129.10	86.06
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 03/31/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $5,631,065.68	174.13	104.48	69.65
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: AIR TRAVEL MIDWEST EXPRESS AIRLINE WASHINGTON NATL. AIRPORT ROOM 270 WASHINGTON DC 20001 CATEGORY: FUNDRAISING EVENT: E3 EVENT $YTD: $2,082.62	254.00	167.64	86.36
UNION LEAGUE CLUB 38 EAST 37TH ST. NEW YORK NY 10016	DATE: 03/13/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E3 EVENT $YTD: $2,082.62	1,828.62	1,206.89	621.73
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: G3 EVENT $YTD: $23,013.24	7.03	.00	7.03
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 03/19/97 PURPOSE: LIST COST CATEGORY: FUNDRAISING EVENT: G3 EVENT $YTD: $23,013.24	875.00	.00	875.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 03/19/97 PURPOSE: LIST COST CATEGORY: FUNDRAISING EVENT: G3 EVENT $YTD: $23,013.24	927.00	.00	927.00
	PAGE TOTAL	4,280.94	1,608.10	2,672.84

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BRECKENRIDGE DESIGN GROUP 5225 WISCONSIN AVE., NW SUITE 625 WASHINGTON DC 20015	DATE: 03/13/97 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: G3 EVENT $YTD: $23,013.24	1,924.65	.00	1,924.65
CAPITAL SPICE CO., INC. 2930 PROSPERITY AVE. FAIRFAX VA 22031	DATE: 03/13/97 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: G3 EVENT $YTD: $23,013.24	138.75	.00	138.75
GANZI PRODUCTIONS, INC. 1010 WISCONSIN AVE., NW SUITE 307 WASHINGTON DC 20007	DATE: 03/13/97 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: G3 EVENT $YTD: $23,013.24	13,412.71	.00	13,412.71
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: G3 EVENT $YTD: $23,013.24	16.93	.00	16.93
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 03/13/97 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: G3 EVENT $YTD: $23,013.24	3,035.03	.00	3,035.03
TED WELCH 611 COMMERCE 109 LYNWOOD TERRACE NASHVILLE TN 37205	DATE: 03/31/97 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: G3 EVENT $YTD: $23,013.24	863.28	.00	863.28
TED WELCH 611 COMMERCE 109 LYNWOOD TERRACE NASHVILLE TN 37205	DATE: 03/31/97 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: G3 EVENT $YTD: $23,013.24	461.20	.00	461.20
	PAGE TOTAL	19,852.55	.00	19,852.55

DISBURSEMENT SCHEDULE H4
RUN DATE: 03/02/98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TED WELCH 611 COMMERCE 109 LYNWOOD TERRACE NASHVILLE TN 37205	DATE: 03/31/97 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: G3 EVENT $YTD: $23,013.24	626.09	.00	626.09
TED WELCH 611 COMMERCE 109 LYNWOOD TERRACE NASHVILLE TN 37205	DATE: 03/31/97 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: G3 EVENT $YTD: $23,013.24	725.57	.00	725.57
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/31/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	20.33	15.45	4.88
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	11.40	8.66	2.74
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	61.67	46.87	14.80
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	61.67	46.87	14.80
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	61.67	46.87	14.80
	PAGE TOTAL	1,568.40	164.72	1,403.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	50.64	38.49	12.15
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	50.64	38.49	12.15
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 03/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	50.64	38.49	12.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	6.12	4.65	1.47
FEDERAL DIRECT P O BOX 40000 DEPT 1050 HARTFORD CT 06151-1050	DATE: 03/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	2,990.97	2,273.14	717.83
FEDERAL DIRECT P O BOX 40000 DEPT 1050 HARTFORD CT 06151-1050	DATE: 03/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	2,990.97	2,273.14	717.83
FEDERAL DIRECT P O BOX 40000 DEPT 1050 HARTFORD CT 06151-1050	DATE: 03/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	2,990.96	2,273.13	717.83
	PAGE TOTAL	9,130.94	6,939.51	2,191.43

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KABCO PRODUCTIONS, INC. 6200 SANDSTONE WAY CLIFTON VA 22024	DATE: 03/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	5,143.78	3,909.27	1,234.51
SMS DIRECT, INC. 1020 N. FAIRFAX ST. SUITE 300 ALEXANDRIA VA 22314	DATE: 03/10/97 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	2,794.12	2,123.53	670.59
SMS DIRECT, INC. 1020 N. FAIRFAX ST. SUITE 300 ALEXANDRIA VA 22314	DATE: 03/10/97 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	2,794.12	2,123.53	670.59
SMS DIRECT, INC. 1020 N. FAIRFAX ST. SUITE 300 ALEXANDRIA VA 22314	DATE: 03/10/97 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	2,794.12	2,123.53	670.59
US MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5036	DATE: 03/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	9.38	7.13	2.25
US MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5036	DATE: 03/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	2.68	2.04	.64
US MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5036	DATE: 03/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M3 EVENT $YTD: $22,889.90	4.02	3.06	.96
	PAGE TOTAL	13,542.22	10,292.09	3,250.13

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/20/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: N3 EVENT $YTD: $153.10	41.50	41.50	.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: N3 EVENT $YTD: $153.10	9.18	9.18	.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: N3 EVENT $YTD: $153.10	16.12	16.12	.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: N3 EVENT $YTD: $153.10	48.21	48.21	.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: N3 EVENT $YTD: $153.10	11.74	11.74	.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: N3 EVENT $YTD: $153.10	10.85	10.85	.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/13/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: N3 EVENT $YTD: $153.10	15.50	15.50	.00
	PAGE TOTAL	153.10	153.10	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PAYCO-GENERAL AM. CREDITS, INC P.O. BOX 9064-WWU 5626 FRANTZ ROAD DUBLIN OH 43017	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: N3 EVENT $YTD: $153.10	31.88	31.88	.00
PAYCO-GENERAL AM. CREDITS, INC P.O. BOX 9064-WWU 5626 FRANTZ ROAD DUBLIN OH 43017	DATE: 03/18/97 PURPOSE: VD#81828 OF 03/06/97 CATEGORY: FUNDRAISING EVENT: N3 EVENT $YTD: $153.10	-31.88	-31.88	.00
AMWARD PUBLICATIONS, INC. 2030 CLARENDON BLVD. SUITE 401 ARLINGTON VA 22201	DATE: 03/20/97 PURPOSE: PUBLICATION COST CATEGORY: FUNDRAISING EVENT: P3 EVENT $YTD: $27,418.17	200.00	4.00	196.00
JAMIE BURKE 11100 STUART MILL CT. OAKTON VA 22124	DATE: 03/06/97 PURPOSE: PHONE CATEGORY: FUNDRAISING EVENT: P3 EVENT $YTD: $27,418.17	43.46	.87	42.59
JAMIE BURKE 11100 STUART MILL CT. OAKTON VA 22124	DATE: 03/31/97 PURPOSE: PHONE CATEGORY: FUNDRAISING EVENT: P3 EVENT $YTD: $27,418.17	46.73	.93	45.80
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/13/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: P3 EVENT $YTD: $27,418.17	1,038.86	20.78	1,018.08
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/13/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: P3 EVENT $YTD: $27,418.17	8,948.25	178.97	8,769.29
	PAGE TOTAL	10,277.30	205.55	10,071.75

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/13/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: P3 EVENT $YTD: $27,418.17	305.90	6.14	300.76
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/13/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: P3 EVENT $YTD: $27,418.17	761.18	15.22	745.96
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: P3 EVENT $YTD: $27,418.17	10,748.29	214.97	10,533.32
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: P3 EVENT $YTD: $27,418.17	24.50	.49	24.01
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 03/13/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: P3 EVENT $YTD: $27,418.17	300.00	6.00	294.00
TOURNAMENT PLAYERS CLUB AT AVENEL 10000 OAKLYN DR. POTOMAC MD 20854	DATE: 03/01/97 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: P3 EVENT $YTD: $27,418.17	5,000.00	100.00	4,900.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/31/97 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	-600.37	-48.03	-552.34
	PAGE TOTAL	16,540.50	394.79	16,245.71

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 03/20/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	1,735.50	138.84	1,596.66
HON. CASS BALLENGER US HOUSE/REPRESENTATIVES WASHINGTON DC 20515	DATE: 03/13/97 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	26.00	2.08	23.92
BOSTON MARRIOTT-LONG WHARF 296 STATE ST. BOSTON MA 02109	DATE: 03/19/97 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	125.36	10.03	115.33
THE BREAKERS BILLING DEPT. SOUTH COUNTY ROAD PALM BEACH FL 33480	DATE: 03/20/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	38,910.55	3,112.84	35,797.71
CLUB COLETTE 215 PERUVIAN AVE. PALM BEACH FL 33480	DATE: 03/20/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	15,713.87	1,257.11	14,456.76
THE COLONY HOTEL 155 HAMMON AVE. PALM BEACH FL 33480	DATE: 03/31/97 PURPOSE: LODGING CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	225.50	18.04	207.46
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 95071 LOUISVILLE KY 40285-5071	DATE: 03/20/97 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	161.56	12.92	148.64
	PAGE TOTAL	56,898.34	4,551.87	52,346.47

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 03/06/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	14.03	1.12	12.91
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 03/20/97 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	20.00	1.60	18.40
J.S. CHILDS & ASSOC., LLP ONE FEDERAL ST. 21ST FLOOR BOSTON MA 02110	DATE: 03/13/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	1,036.00	82.88	953.12
HON. TRENT LOTT THE CAPITOL, S230 WASHINGTON DC 20510	DATE: 03/20/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	1,466.43	117.31	1,349.12
HON. FRANK MURKOWSKI U.S. SENATE WASHINGTON DC 20510-022	DATE: 03/31/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	2,113.64	169.09	1,944.55
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 03/20/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	10.58	.85	9.73
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 03/20/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	133.24	10.66	122.58
	PAGE TOTAL	4,793.92	383.51	4,410.41

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 03/20/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	1,252.11	100.17	1,151.94
US MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5036	DATE: 03/20/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: T3 EVENT $YTD: $62,362.88	18.88	1.51	17.37
	PAGE TOTAL	1,270.99	101.68	1,169.31

CITY

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4

PAGE

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE

EVENT Y-T-D: $5,831,065.68

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACTON,MARK D	215 C STREET SE	WASHINGTON	DC	20003	PAYROLL	03/14/1997	1,507.76	904.65	603.10
ADDINGTON,JULIE G	3507 S WAKEFIELD ST	ARLINGTON	VA	22206	PAYROLL	03/14/1997	1,831.95	1,099.17	732.78
ALBERTER JR,WILLIAM A	14523 SULLY LAKE CT	CENTERVILLE	VA	20120	PAYROLL	03/14/1997	1,603.26	961.96	641.30
ALEXANDER,DELITA	201 ATLANTIC ST SE	WASHINGTON	DC	20023	PAYROLL	03/14/1997	495.03	297.02	198.01
ALEXANDER,PAUL D	210 E MONROE AVE	ALEXANDRIA	VA	22301	PAYROLL	03/14/1997	398.60	239.76	158.84
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA	VA	22307	PAYROLL	03/14/1997	1,337.11	802.27	534.84
ANTON,MICHAEL F	109 E OXFORD AVE	ALEXANDRIA	VA	22301	PAYROLL	03/14/1997	1,819.08	1,091.45	727.63
ARMSTRONG,GEORGE C	5437 CHEVY CHASE PKW	WASHINGTON	DC	20015	PAYROLL	03/14/1997	488.42	293.05	195.37
ARONOFF,ALLISON	918 S 26TH PLACE	ARLINGTON	VA	22202	PAYROLL	03/14/1997	901.63	540.98	360.65
ATKINSON,CAROLYN F	8931 APPLECROSS LANE	SPRINGFIELD	VA	22153	PAYROLL	03/14/1997	1,187.82	712.69	475.13
BAKER,REBECCA	936 ST GEO BAR RD	DAVIDSONVILL	MD	21035	PAYROLL	03/14/1997	941.48	564.89	376.59
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON	DC	20008	PAYROLL	03/14/1997	3,314.39	1,988.63	1,325.76
BARRY,CHARLES W	4904 GREENBRIER ST	ARLINGTON	VA	22206	PAYROLL	03/14/1997	248.48	149.09	99.39
BLALOCK,WILLIAM KIRK	3008 SECOND RD NORTH	ARLINGTON	VA	22201	PAYROLL	03/14/1997	1,322.22	793.33	528.89
BLOOM,STACY L	710 A STREET SE	WASHINGTON	DC	20003	PAYROLL	03/14/1997	395.50	237.30	158.20
BOYD,DEMETRUS EVELYN	2306 BRIGHT SEAT RD	LANDOVER	MD	20785	PAYROLL	03/14/1997	639.32	383.59	255.73
BRIGATI,ALISON FAHRENK	9612 PARKWOOD DR	BETHESDA	MD	20814	PAYROLL	03/14/1997	2,219.17	1,331.50	887.67
BRITT,DONNA MARIE	5920 FOOTE ST NE	WASHINGTON	DC	20019	PAYROLL	03/14/1997	402.46	241.48	160.98
BROOKS,ANITA	320 ATLANTIC ST SE	WASHINGTON	DC	20032	PAYROLL	03/14/1997	273.54	164.12	109.42
BROWN,KENNETH	1317 K ST SE	WASHINGTON	DC	20003	PAYROLL	03/14/1997	653.37	392.02	261.35
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA	VA	22302	PAYROLL	03/14/1997	1,867.16	1,120.30	746.86
BROWN,VONGELA ANDREA	3217 ALABAMA AVE SE	WASHINGTON	DC	20020	PAYROLL	03/14/1997	261.41	156.85	104.56
BURKE,JAMIE T	11100 STUART MILL CT	OAKTON	VA	22124	PAYROLL	03/14/1997	798.21	478.93	319.28
BURKE,PAMELA MAY	1503 PATUXENT MANOR	DAVIDSONVILL	MD	21035	PAYROLL	03/14/1997	423.70	254.22	169.48
BURNS,CERAY THOMAS	3512 COMMODORE BRUNE	WASHINGTON	DC	20011	PAYROLL	03/14/1997	539.16	323.50	215.66
BURROW,AUBREY H	6610 STAGECOACH ST	SPRINGFIELD	VA	22150	PAYROLL	03/14/1997	186.15	111.69	74.46
BUTLER,ARTHUR L	3331 DIX STREET NE	WASHINGTON	DC	20019	PAYROLL	03/14/1997	627.95	376.77	251.18
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRIN	MD	20910	PAYROLL	03/14/1997	949.50	569.70	379.80

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CALHOUN,HAROLD L	1844 INDEP AVE	WASHINGTON	DC	20003	PAYROLL	03/14/1997	82.78	49.67	33.11
CAMPER,DIANNE CAROLE	P O BOX 842	ARLINGTON	VA	22216	PAYROLL	03/14/1997	933.66	560.20	373.46
CAMPER,SCOTT	222 N JACKTONE RD	RIPON	CA	95366	PAYROLL	03/14/1997	576.14	345.68	230.46
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON	DC	20002	PAYROLL	03/14/1997	1,201.37	720.82	480.55
CARLE JR,CLIFORD H	1311 MADISON ST	WASHINGTON	DC	20011	PAYROLL	03/14/1997	624.32	374.59	249.73
CARPI,SCOTT B	918 INDEPENDENCE AVE	WASHINGTON	DC	20003	PAYROLL	03/14/1997	616.58	369.95	246.63
CASPER,PHILIP W	4545 CONNECTICUT AVE	WASHINGTON	DC	20008	PAYROLL	03/14/1997	1,302.20	781.32	520.88
CHANDLER,DEBRA C	6101 EDSELL ROAD	ALEXANDRIA	VA	22304	PAYROLL	03/14/1997	73.19	43.91	29.28
CLARK,ALFREDA MARIA	3352 6TH ST SE	WASHINGTON	DC	20032	PAYROLL	03/14/1997	509.17	305.50	203.67
CLOWERS,LAURIE	5516 VIRGIN ROCK RD	CENTREVILLE	VA	20120	PAYROLL	03/14/1997	1,767.65	1,060.59	707.06
CLUNE,ANDREA	2712 WISCONSIN AVE	WASHINGTON	DC	20007	PAYROLL	03/14/1997	730.39	438.23	292.16
COHOES,ROBERT R	8324 TOMLINSON	BETHESDA	MD	20817	PAYROLL	03/14/1997	430.63	258.38	172.25
COKLEY,MICHELLE ELECTA	7244 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	03/14/1997	465.62	279.37	186.25
COLBERT,BRENDA D	313 H ST NW	WASHINGTON	DC	20001	PAYROLL	03/14/1997	423.70	254.22	169.48
COLLIER,PHILIP M	3440 FRANCONIA RD	ALEXANDRIA	VA	22310	PAYROLL	03/14/1997	406.07	243.64	162.43
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	03/14/1997	1,255.54	753.32	502.22
COOK,ERVIN	2006 PELDEN ROAD	ADELPHI	MD	20783	PAYROLL	03/14/1997	1,346.66	808.00	538.66
COUTARD,HANS	1611 PARK RD NW	WASHINGTON	DC	20010	PAYROLL	03/14/1997	844.85	506.91	337.94
COUTARD,JASMINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	03/14/1997	399.77	239.86	159.91
CRAWFORD,MARY M	6165 MORI ST	MCLEAN	VA	22101	PAYROLL	03/14/1997	2,500.03	1,500.02	1,000.01
CRAWFORD,VINCENT E	2012 SHERIDAN ST	HYATTSVILLE	MD	20782	PAYROLL	03/14/1997	572.52	343.51	229.01
DAVIS,SAMMIE LEE	5811 14TH ST NW	WASHINGTON	DC	20018	PAYROLL	03/14/1997	217.20	130.32	86.88
DE,FRANCIS,SUZANNE C	5615 KIRKSIDE DR	CHEVY CHASE	MD	20815	PAYROLL	03/14/1997	2,290.60	1,374.36	916.24
DELONG,DEBRA A	1305 KING STREET	ALEXANDRIA	VA	22314	PAYROLL	03/14/1997	708.03	424.82	283.21
DEMARCO III,JOHN M	13200 TANEY DRIVE	BELTSVILLE	MD	20705	PAYROLL	03/14/1997	567.89	340.73	227.16
DIPAULA,JAMES C	37 DUNKIRK RD	BALTIMORE	MD	21212	PAYROLL	03/14/1997	3,042.68	1,825.61	1,217.07
DOTSON,JAMES HENRY	36 UNDERWOOD PL NW	WASHINGTON	DC	20012	PAYROLL	03/14/1997	284.78	170.87	113.91
DUNMORE,SHARAINE LATR	3217 ALABAMA AVE	WASHINGTON	DC	20020	PAYROLL	03/14/1997	144.41	86.65	57.76

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EDEN,LEE S	1438 FAIRMONT ST NW	WASHINGTON	DC	20009	PAYROLL	03/14/1997	202.29	121.37	80.92
EHRHARD,ELSIE T	71 ACADEMY DRIVE	LONGMEADOW	MA	01106	PAYROLL	03/14/1997	646.80	388.08	258.72
ELLIS,JULIE MARIE	3821 NW 69 TERR	OKLAHOMA CIT	OK	73116	PAYROLL	03/14/1997	340.15	204.09	136.06
ELLIS,STEVEN RUSSELL	920 SPRUCE ST	PHILADELPHIA	PA	19107	PAYROLL	03/14/1997	2,468.13	1,480.88	987.25
ERICKSON,JENNIFER A	614 MARYLAND AVE NE	WASHINGTON	DC	20002	PAYROLL	03/14/1997	571.14	342.68	228.46
EYMAN,CAROLINE J	508 COLECROFT CT	ALEXANDRIA	VA	22314	PAYROLL	03/14/1997	659.74	395.84	263.90
FAIRNOT,KEISHA TAMARA	2725 TERRACE RD SE	WASHINGTON	DC	20020	PAYROLL	03/14/1997	304.55	182.73	121.82
FEDEWA,KIRSTEN A	4600 S FOURMILE RUN	ARLINGTON	VA	22204	PAYROLL	03/14/1997	2,537.83	1,522.70	1,015.13
FEHRER,SARAH S	9915 COLONY ROAD	FAIRFAX	VA	22030	PAYROLL	03/14/1997	2,034.65	1,220.79	813.86
FINK,NICOLE A	1589 S BARTON ST	ARLINGTON	VA	22204	PAYROLL	03/14/1997	1,062.15	637.29	424.86
FITZPATRICK,TIMOTHY	3525 DAVENPORT ST NW	WASHINGTON	DC	20008	PAYROLL	03/14/1997	771.07	462.64	308.43
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA	VA	22314	PAYROLL	03/14/1997	1,114.40	668.64	445.76
FLEMING,MARK B	12200 CAMERON WAY	MAXTON	NC	28364	PAYROLL	03/14/1997	838.77	503.26	335.51
FLINT,ROBIN RENEE	6704 ELDRIDGE ST	LANDOVER HIL	MD	20785	PAYROLL	03/14/1997	330.12	198.07	132.05
FOREMAN,LA SHAWN REN	3250 CURTIS DR	SUITLAND	MD	20746	PAYROLL	03/14/1997	1,106.42	663.85	442.57
FRANCIS,TREVOR J	1310 N MEADE ST	ARLINGTON	VA	22209	PAYROLL	03/14/1997	843.88	506.33	337.55
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBO	MD	20772	PAYROLL	03/14/1997	1,101.56	660.94	440.62
FREDERICK,FELICIA A	333 C STREET SE	WASHINGTON	DC	20002	PAYROLL	03/14/1997	1,143.63	686.18	457.45
FULGUERAS,WILFREDO R	1600 CORAL DRIVE	MITCHELLVILL	MD	20721	PAYROLL	03/14/1997	563.89	338.33	225.56
GALLEGOS,W SUE	605 POPLAR	FALLS CHURCH	VA	22046	PAYROLL	03/14/1997	323.17	193.90	129.27
GALLI JR,JOSEPH A	3 POND VIEW LA	MALVERN	PA	19355	PAYROLL	03/14/1997	962.45	577.47	384.98
GARLINGTON,AUDREY JOY	10130 OAKTON TERR RD	OAKTON	VA	22124	PAYROLL	03/14/1997	658.00	394.80	263.20
GARLINGTON,AUDREY JOY	10130 OAKTON TERR RD	OAKTON	VA	22124	PAYROLL	03/14/1997	1,425.71	855.43	570.28
GARTSU,JASON	1531 C STREET SE	WASHINGTON	DC	20003	PAYROLL	03/14/1997	118.88	71.32	47.54
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON	VA	22207	PAYROLL	03/14/1997	1,160.17	696.10	464.07
GEOGHEGAN,THOMAS D	3406 ROLLING COURT	CHEVY CHASE	MD	20815	PAYROLL	03/14/1997	818.44	491.06	327.38
GERAGHTY,PATRICE A	5225 POOKS HILL RD	BETHESDA	MD	20814	PAYROLL	03/14/1997	2,251.46	1,350.88	900.58
GILBERT,JEFFREY P	1523 22ND STREET NW	WASHINGTON	DC		PAYROLL	03/14/1997	504.89	302.93	201.96

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GLAZIEV,DAVID A	531 WAMBOLD RD	SOUDERTON	PA	18964	PAYROLL	03/14/1997	103.58	62.15	41.43
GOLSON,BLANCHE L	4680 A ST SE	WASHINGTON	DC	20019	PAYROLL	03/14/1997	511.85	307.11	204.74
GOODSELL,KELLEY L	12218 OXHILL ROAD	FAIRFAX	VA	22033	PAYROLL	03/14/1997	1,093.08	655.85	437.23
GOODSELL,KELLEY L	12218 OXHILL ROAD	FAIRFAX	VA	22033	PAYROLL	03/14/1997	1,780.47	1,068.28	712.19
GREENE,GENOA	7424 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	03/14/1997	533.39	320.03	213.36
GRIFFIN,GEORGE G	8546 PARAGON COURT	UPPER MARLBO	MD	20772	PAYROLL	03/14/1997	1,622.75	973.65	649.10
GRIFFITH,EVAN	1635 N OAK ST	ARLINGTON	VA	22209	PAYROLL	03/14/1997	845.58	507.35	338.23
HALEY,DANIEL P	11 WILLOW GATE RISE	HOLLISTON	MA	01746	PAYROLL	03/14/1997	1,016.44	609.86	406.58
HALL,ERIC M	2007 FOXMEADOW WAY	MITCHEVILLE	MD	20721	PAYROLL	03/14/1997	1,246.53	747.92	498.61
HARRISON,PATRICIA S	3201 VERMONT ST N	ARLINGTON	VA	22207	PAYROLL	03/14/1997	3,282.69	1,969.61	1,313.08
HART,CAROLYN DENISE	1525 19TH ST SE	WASHINGTON	DC	20020	PAYROLL	03/14/1997	211.92	127.15	84.77
HASS,JOANNA SHERI	5004 EARISTON DR	BETHESDA	MD	20816	PAYROLL	03/14/1997	806.21	483.73	322.48
HAYES,BRADLEY T	155 FAIRWAY BLVD	JACKSON	TN	38305	PAYROLL	03/14/1997	147.06	88.24	58.82
HEAVILIN,JENNIFER A	2000 HUNTINGTON AVE	ALEXANDRIA	VA	22303	PAYROLL	03/14/1997	641.57	384.94	256.63
HEITMAN,MARY L	5113 HERITAGE LANE	ALEXANDRIA	VA	22311	PAYROLL	03/14/1997	4,817.45	2,890.47	1,926.98
HENRY,ANNETTE R	5504 SAN JUAN DR	CLINTON	MD	20748	PAYROLL	03/14/1997	1,222.23	733.34	488.89
HENRY,CASSANDRA M	4804 EASTERN LANE	SUITLAND	MD	20746	PAYROLL	03/14/1997	342.90	205.74	137.16
HENRY,SEAN M	2123 FARRINGTON AVE	ALEXANDRIA	VA	22303	PAYROLL	03/14/1997	940.11	564.07	376.04
HICKS,RACHEL DENISE	3314 CURTIS DRIVE	HILLCREST HE	MD	20748	PAYROLL	03/14/1997	48.03	28.82	19.21
HODGELL,REID GLEN	500 FRAZIER AVE	WILLOW GROVE	PA	19090	PAYROLL	03/14/1997	601.76	361.06	240.70
HOGENSON,SCOTT A	13916 LYNHURST DR	WOOD BRIDGE	VA	22193	PAYROLL	03/14/1997	1,590.17	954.10	636.07
HOLLEY,JEAN M	6856 WILLIAMSBURG	FALLS CHURCH	VA	22043	PAYROLL	03/14/1997	780.95	468.57	312.38
HOLLEY,JEAN M	6856 WILLIAMSBURG	FALLS CHURCH	VA	22043	PAYROLL	03/14/1997	780.94	468.56	312.38
HOLTZMAN,JILL K	6091 SO 7TH ROAD	ARLINGTON	VA	22204	PAYROLL	03/14/1997	779.02	467.41	311.61
HONTZAS,ANASTASIA F	1107 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	03/14/1997	671.27	402.76	268.51
HONTZAS,ANASTASIA F	1107 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	03/14/1997	641.47	384.88	256.59
HOOK,MICHAEL J	40 ALBERT DRIVE	LANCASTER	NY	14086	PAYROLL	03/14/1997	4,236.92	2,542.15	1,694.77
HOWELL,CHARLES G	11 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	03/14/1997	530.32	318.19	212.13

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HOWLE,FRANCES G	2716 30TH STREET SE	WASHINGTON	DC	20020	PAYROLL	03/14/1997	828.06	496.84	331.22
HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HE	MD	20748	PAYROLL	03/14/1997	238.22	142.93	95.29
HUMBLE,DANIEL R	5260 DUKE ST	ALEXANDRIA	VA	22304	PAYROLL	03/14/1997	767.69	460.61	307.08
HUYCK,PATRICIA E	4506 FURMAN RD.	WHEATON	MD	20906	PAYROLL	03/14/1997	1,875.30	1,125.18	750.12
IALACCI,MARIA A	6109 83RD PLACE	RIVERDALE	MD	20737	PAYROLL	03/14/1997	473.83	284.30	189.53
IGNAZEWSKI,JOHN C	603 RAMSEY ST	ALEXANDRIA	VA	22312	PAYROLL	03/14/1997	752.52	451.51	301.01
IRBY,CHRISTINA YVONNE	133 WEBSTERST NW	WASHINGTON	DC	20011	PAYROLL	03/14/1997	303.55	182.13	121.42
JACKSON,ALLEENA CHERRI	2729 IVERSON ST	TEMPLE HILLS	MD	20748	PAYROLL	03/14/1997	100.90	60.54	40.36
JACKSON,HARRY THURST	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	03/14/1997	222.36	133.42	88.94
JACKSON,REGINA NANETT	4419 RENA RD	FORESTVILLE	MD	20746	PAYROLL	03/14/1997	402.40	241.44	160.96
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK	MD	20754	PAYROLL	03/14/1997	1,527.78	916.67	611.11
JOHNSON,ANTHONY A	5525 CHAMBERLIN AVE	CHEVY CHASE	MD	20815	PAYROLL	03/14/1997	1,114.97	668.98	445.99
JOHNSON,JEAN	4545 DALLAS PLACE	TEMPLE HILL	MD	20748	PAYROLL	03/14/1997	577.89	346.73	231.16
JOHNSON,JEFFREY GORDO	1409 HAMLIN ST NE	WASHINGTON	DC	20017	PAYROLL	03/14/1997	879.22	527.53	351.69
JOHNSON,JEFFREY MARK	1039 TUDOR DRIVE	CROWNSVILLE	MD	21032	PAYROLL	03/14/1997	759.84	455.90	303.94
JOHNSON,KAREN A	2600 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	03/14/1997	1,556.43	933.86	622.57
JOHNSON,VIVIANA MICHE	14 GALVESTON PL SW	WASHINGTON	DC	20032	PAYROLL	03/14/1997	400.79	240.47	160.32
JONES,KEVIN ARTHUR	5G QUEEN VICTORIA WY	CHESTER	MD	21619	PAYROLL	03/14/1997	904.74	542.84	361.90
JOSEFIAK,THOMAS JOHN	7200 LUDWOOD CT	ALEXANDRIA	VA	22306	PAYROLL	03/14/1997	3,478.35	2,087.01	1,391.34
KASTING,RICHARD C	1361 A ST NE	WASHINGTON	DC	20002	PAYROLL	03/14/1997	1,099.21	659.53	439.68
KELLY,HARRIETTA B	1007 SOUTH QUEBEC ST	ARLINGTON	VA	22204	PAYROLL	03/14/1997	222.21	133.33	88.88
KELLY,KIMBERLY MICHELLE	36 GALVESTON ST NW	WASHINGTON	DC	20032	PAYROLL	03/14/1997	168.00	100.80	67.20
KELLY,STEPHEN	2119 ELDER AVE	MORTON	PA	19070	PAYROLL	03/14/1997	156.77	94.06	62.71
KENNEDY,BRIAN M. F.	4109 82ND AVE	URBANDALE	IA	50322	PAYROLL	03/14/1997	3,316.14	1,989.68	1,326.46
KERSEY,PAUL	20938 NEGAUNEE	SOUTHFIELD	MI	48034	PAYROLL	03/14/1997	102.40	61.44	40.96
KIM,BESSIE LEE	12704 PROSPECT KNOLL	BOWIE	MD	20720	PAYROLL	03/14/1997	321.50	192.90	128.60
KISTLER,RUTH C	13076 PERSHING DR	MANASSAS	VA	22111	PAYROLL	03/14/1997	1,506.09	903.65	602.44
KLECHKO,ELIZABETH D	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	03/14/1997	430.08	258.05	172.03

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KNAPP,ANDREW C	5597 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	03/14/1997	1,062.16	637.30	424.86
KNIGHT,BRIAN C	2639 ARLINGTON DR	ALEXANDRIA	VA	22308	PAYROLL	03/14/1997	386.35	231.81	154.54
KNOPP,JANICE L	236 KENTUCKY AVE SE	WASHINGTON	DC	20003	PAYROLL	03/14/1997	2,412.37	1,447.42	964.95
KNOX,ERIC K	7881 FLAGER CIRCLE	MANASSAS	VA	22110	PAYROLL	03/14/1997	1,429.26	857.56	571.70
KUBIAK,SAMUEL	601 N JEFFERSON ST	ARLINGTON	VA	22205	PAYROLL	03/14/1997	432.71	259.63	173.08
LAVEIST,MARTINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	03/14/1997	459.71	275.83	183.88
LE SCHANDER,RICHARD SC	6988 OLD BRENTFORD	ALEXANDRIA	VA	22310	PAYROLL	03/14/1997	770.98	462.59	308.39
LE SESNE,STACEY A	1946 ROCHELLE AVE	FORESTVILLE	MD	20747	PAYROLL	03/14/1997	171.57	102.94	68.63
LEWIS,BLAISE	1817 N QUINN ST	ARLINGTON	VA	22209	PAYROLL	03/14/1997	1,184.18	710.51	473.67
LEWIS,ROBERT B	462 W GLEBE ROAD	ALEXANDRIA	VA	22305	PAYROLL	03/14/1997	1,306.22	783.73	522.49
LICHTBRAUN,KAREN	P O BOX 1005	NORTH BEACH	MD	20714	PAYROLL	03/14/1997	465.32	279.19	186.13
LIDDY,THOMAS P	4855 CRESCENT ST	BETHESDA	MD	20816	PAYROLL	03/14/1997	2,319.78	1,391.87	927.91
LINDEN,VICKI G	4724 SOUTH 29TH ST	ARLINGTON	VA	22206	PAYROLL	03/14/1997	1,483.67	890.20	593.47
LOCHER,ADAM EDWARD	1415 N OAK ST	ARLINGTON	VA	22209	PAYROLL	03/14/1997	263.04	157.82	105.22
LOOS III,EARL DON	3101 NO 4TH STREET	ARLINGTON	VA	22201	PAYROLL	03/14/1997	159.84	95.90	63.94
LORENZEN,CHRISTOPHER	7967 COMMUNITY DRIVE	MANASSAS	VA	22110	PAYROLL	03/14/1997	1,145.16	687.10	458.06
LUCAS,JAMES G	3817 PORTER ST NW	WASHINGTON	DC		PAYROLL	03/14/1997	(728.10)	(436.86)	(291.24)
LUTHER,PATRICIA	4106 28TH STREET	MT RAINIER	MD	20712	PAYROLL	03/14/1997	1,625.74	975.44	650.30
LYONS,MARK	1404 IDAHO STREET	WOODBRIDGE	VA	22191	PAYROLL	03/14/1997	147.02	88.21	58.81
MAAS,DENNIS N	5024 S 25TH STREET	ARLINGTON	VA	22206	PAYROLL	03/14/1997	334.82	200.89	133.93
MAC DONALD,SHANA LEE	1818 RIGGS PLACE NW	WASHINGTON	DC	20009	PAYROLL	03/14/1997	508.45	305.07	203.38
MACKINTOSH,CAITLIN M	2054 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	03/14/1997	411.00	246.60	164.40
MAMBU,STEPHEN S	2764 ANNANDALE RD	FALLS CHURCH	VA	22042	PAYROLL	03/14/1997	1,136.56	681.94	454.62
MAPLE,KATHRYN A	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	03/14/1997	425.18	255.11	170.07
MARIE,JAMES CHRISTOPH	8911 MC GREGOR DR	CHEVY CHASE	MD	20815	PAYROLL	03/14/1997	178.08	106.85	71.23
MARSHALL,BRIAN LAUREN	5304 ALBEMARLE ST	BETHESDA	MD	20816	PAYROLL	03/14/1997	213.32	127.99	85.33
MARSHALL,NANCY J	619 IRVING ST NW	WASHINGTON	DC	20010	PAYROLL	03/14/1997	243.73	146.24	97.49
MASCARENHAS,MARCUS	4088 BROADBILL CIRCL	WALDORF	MD	20601	PAYROLL	03/14/1997	1,248.16	748.90	499.26

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MASON,ALFRED	RR2 BOX 15E	CHARLESTOWN	WV	25414	PAYROLL	03/14/1997	467.21	280.33	186.88
MASSEY,LETITIA	475 WEST 186TH ST	NEW YORK	NY	10033	PAYROLL	03/14/1997	942.68	565.61	377.07
MATHIS,ALFRED BOYD	11330 CHERRY HILL RD	BELTSVILLE	MD	20705	PAYROLL	03/14/1997	209.01	125.41	83.60
MC CALEB,MEGHAN M	1201 S BARTON ST	ARLINGTON	VA	22204	PAYROLL	03/14/1997	1,525.60	915.36	610.24
MC CLUNG,TIMOTHY J	2859 S BUCHANAN ST	ARLINGTON	VA	22206	PAYROLL	03/14/1997	1,239.48	743.69	495.79
MIDDLETON,MAURICE M	1526 CONSTITUTION AV	WASHINGTON	DC	20002	PAYROLL	03/14/1997	1,158.61	695.17	463.44
MIKULLITZ,MARK A	49 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	03/14/1997	795.57	477.34	318.23
MILES,MICHEL G	910 NORTH BELGRADE	SILVER SPRIN	MD	20902	PAYROLL	03/14/1997	117.26	70.36	46.90
MILLER,PATRICIA A	1614 Q STREET SE	WASHINGTON	DC	20020	PAYROLL	03/14/1997	419.66	251.74	167.92
MILLER,TAMMY MARIE	990 LEESBURG CT	HUNTINGTOWN	MD	20639	PAYROLL	03/14/1997	579.51	347.71	231.80
MILNE,JOHN H	1835 CALIFORNIA ST	WASHINGTON	DC	20009	PAYROLL	03/14/1997	1,802.39	1,081.43	720.96
MOORE,MEREDITH HAHM	5103 SANAMORE ROAD	BETHESDA	MD	20816	PAYROLL	03/14/1997	620.57	372.34	248.23
MULLINS,GERALD C	1929 FREEDOM LA	FALLS CHURCH	VA	22043	PAYROLL	03/14/1997	1,226.33	735.80	490.53
MURDOCK,LILLIE P	2782 FORT SCOTT DRIV	ARLINGTON	VA	22202	PAYROLL	03/14/1997	1,342.95	805.77	537.18
MURPHY,KEVIN W	1314 DE WITT AVE	ALEXANDRIA	VA	22301	PAYROLL	03/14/1997	2,283.19	1,369.91	913.28
NEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE	MD	20784	PAYROLL	03/14/1997	989.86	593.92	395.94
NICHOLSON,R. JAMES	4682 S FRANKLIN ST	ENGLEWOOD	CO	80110	PAYROLL	03/14/1997	4,457.16	2,674.30	1,782.86
NULF,JEFFERY K	1426 FERN OAK CT	MC LEAN	VA	22101	PAYROLL	03/14/1997	1,483.55	890.13	593.42
O'MEARA,PAM THOMPSON	9006 VOLUNTEER DRIVE	ALEXANDRIA	VA	22309	PAYROLL	03/14/1997	1,719.96	1,031.98	687.98
OWENS,WILLIAM LEROY	16806 CENTERFIELD WY	OLNEY	MD	20832	PAYROLL	03/14/1997	456.98	274.19	182.79
PARKER,MARGARET A	4881 POTOMAC AVE NW	WASHINGTON	DC	20007	PAYROLL	03/14/1997	3,120.48	1,872.29	1,248.19
PAYNE,RODERICK DELANO	4404 QUARLES ST NE	WASHINGTON	DC	20019	PAYROLL	03/14/1997	389.41	233.65	155.76
PEASTER,ELIZABETH DAME	544 NORTH WEST ST	ALEXANDRIA	VA	22314	PAYROLL	03/14/1997	873.71	524.23	349.48
PERKINS,DANIEL C	1812 NO QUINN	ARLINGTON	VA	22209	PAYROLL	03/14/1997	1,311.66	787.00	524.66
PERLMAN,EVAN HARRY	4201 MA AVE NW	WASHINGTON	DC	20016	PAYROLL	03/14/1997	872.40	523.44	348.96
PEYTON,RANDOLPH G	1659 EAST AVE	MC LEAN	VA	22101	PAYROLL	03/14/1997	784.25	470.55	313.70
PICCININI,ENRICO	6031 HEATHERWOOD DR	ALEXANDRIA	VA	22310	PAYROLL	03/14/1997	490.51	294.31	196.20
PIOTTER,KEVIN M	215 N JORDAN ST	ALEXANDRIA	VA	22304	PAYROLL	03/14/1997	1,053.72	632.23	421.49

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PISTOLAS,GEORGIA M	6630 31ST PLACE NW	WASHINGTON	DC	20015	PAYROLL	03/14/1997	313.51	188.11	125.40
PLESHA,ADRIAN A	24 UNITY SQUARE DR	GREENSBURG	PA	15601	PAYROLL	03/14/1997	273.72	164.23	109.49
POWELL,THERESA V	199 JOLIET ST SW	WASHINGTON	DC	20032	PAYROLL	03/14/1997	614.46	368.68	245.78
QUICK,MARTIN A	4869 ST BARNABAS RD	TEMPLE HILLS	MD	20748	PAYROLL	03/14/1997	1,656.03	993.62	662.41
RAINES,MICHELE L	1206 W ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	03/14/1997	1,053.91	632.35	421.56
REED,DONALD S	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	03/14/1997	739.38	443.63	295.75
REID,LENORA JOANN	713 CROISSANT PL SE	WASHINGTON	DC	20019	PAYROLL	03/14/1997	424.55	254.73	169.82
RENNER,DOUGLAS C	6621 WAKEFIELD DR	ALEXANDRIA	VA	22307	PAYROLL	03/14/1997	530.96	318.58	212.38
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	03/14/1997	707.99	424.79	283.20
RODZEWICZ,CHRISTOPHER	4941 RIVERHILL ROAD	MARIETTA	GA	30068	PAYROLL	03/14/1997	823.12	493.87	329.25
ROWLEY,JAMES M	1916 NO UNDERWOOD	ARLINGTON	VA	22205	PAYROLL	03/14/1997	1,059.65	635.79	423.86
SARNO,RACHEL ANN	481 CARDINAL OAKS CT	LAKE MARY	FL	32746	PAYROLL	03/14/1997	653.77	392.26	261.51
SCHILLING,JOHN M	6303 GENTELE CT	ALEXANDRIA	VA	22310	PAYROLL	03/14/1997	2,009.88	1,205.93	803.95
SCHOENING,MICHAEL R	1209 N PITT	ALEXANDRIA	VA	22314	PAYROLL	03/14/1997	758.51	455.11	303.40
SCRIPPS,KEITH ARMIGER	4301 MASS AVE NW	WASHINGTON	DC	20016	PAYROLL	03/14/1997	443.83	266.30	177.53
SEMELEER,BRENDA L	2400 QUEENS CHPL RD	HYATTSVILLE	MD	20782	PAYROLL	03/14/1997	418.95	251.37	167.58
SHAFFER JR,RONALD L	8406 OAK MEADE WAY	JESSUP	MD	20794	PAYROLL	03/14/1997	1,243.32	745.99	497.33
SHEA,BEVERLY A	3544 5 WAKEFIELD ST	ARLINGTON	VA	22206	PAYROLL	03/14/1997	2,204.97	1,322.98	881.99
SILAS,ALGIS J	6582 IRVIN COURT	ALEXANDRIA	VA	22312	PAYROLL	03/14/1997	1,785.66	1,071.40	714.26
SIMMONS,JACKIE	103 G STREET SW	WASHINGTON	DC	20024	PAYROLL	03/14/1997	165.59	99.35	66.24
SISLER,JOHN M	P O BOX 1193	SPRINGFIELD	VA	22151	PAYROLL	03/14/1997	565.60	339.36	226.24
SMITH,MATTHEW JAMES	6460 FOURTH STREET	ALEXANDRIA	VA	22312	PAYROLL	03/14/1997	769.58	461.75	307.83
SMOOTS,THEODORE LAWS	2828 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	03/14/1997	63.72	38.23	25.49
STEINER,WILLIAM L	610 N WEST STREET	ALEXANDRIA	VA	22314	PAYROLL	03/14/1997	855.24	513.14	342.10
STEVENSON,BERYL J	667 GIRARD ST NE	WASHINGTON	DC	20017	PAYROLL	03/14/1997	865.61	519.37	346.24
STEVENSON,JOCELYN	1565 COLONIAL TERR	ARLINGTON	VA	22209	PAYROLL	03/14/1997	1,341.97	805.18	536.79
STOOPS,JAMES WELLINGT	4981 304 COLUMBIA RD	COLUMBIA	MD	21044	PAYROLL	03/14/1997	665.09	399.05	266.04
SWAIN,JOHNNIE M	1818 ALLENDALE PL	LANDOVER	MD	20785	PAYROLL	03/14/1997	588.95	353.37	235.58

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SWEENEY,CECIL F	8628 VICTORIA RD	SPRINGFIELD	VA	22151	PAYROLL	03/14/1997	460.61	276.37	184.24
TAYLOR,BONNIE LEIGH	3329 VALLEY DRIVE	ALEXANDRIA	VA	22302	PAYROLL	03/14/1997	407.16	244.30	162.86
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILL	MD	20721	PAYROLL	03/14/1997	1,877.02	1,126.21	750.81
THOMAS,GAIL M	9410 CHATTEROY PL	MONTGOMERYVI	MD	20879	PAYROLL	03/14/1997	654.51	392.71	261.80
THOMAS,SANDRA ALICE	801 RHODE ISLAND AVE	WASHINGTON	DC	20001	PAYROLL	03/14/1997	177.99	106.79	71.20
THOMPSON,BRENT	RT 1 BOX 207	JACKSONVILLE	TX	75766	PAYROLL	03/14/1997	1,274.77	764.86	509.91
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON	VA	22201	PAYROLL	03/14/1997	1,312.44	787.46	524.98
TOLAND,JUDITH ANN	3749 JOCELYN ST NW	WASHINGTON	DC	20015	PAYROLL	03/14/1997	1,012.91	607.75	405.16
TUINNGA,VERNE P	10772 CREST ST	FAIRFAX	VA	22030	PAYROLL	03/14/1997	668.49	401.09	267.40
TURY,TONI L	1131 HEIDI CT	DELAND	FL	32720	PAYROLL	03/14/1997	1,304.46	782.68	521.78
VINCENT,CHARLES A	8141 STACEY RD	ALEXANDRIA	VA	22308	PAYROLL	03/14/1997	1,282.52	769.51	513.01
WALDROP,KATHERINE BET	3284 WESTDALE CT	WALDORF	MD	20601	PAYROLL	03/14/1997	140.57	84.34	56.23
WALLACE,FAY BROOKS	9506 NORDIC DRIVE	LANHAM	MD	20706	PAYROLL	03/14/1997	215.75	129.45	86.30
WANZER,ADAM JAMES	941 LAKE VIEW DR	BETHENY BEAC	DE	19950	PAYROLL	03/14/1997	167.14	100.28	66.86
WARD,SHARON PHYCISS	10604 FRANK TIPPETT	CHELTENHAM	MD	20623	PAYROLL	03/14/1997	380.21	228.13	152.08
WASHINGTON,NIKKI P	800 4TH ST SW	WASHINGTON	DC	20024	PAYROLL	03/14/1997	126.98	76.19	50.79
WHITE,KEITH P	506 A ST SE	WASHINGTON	DC	20003	PAYROLL	03/14/1997	279.25	167.55	111.70
WHITE,PENELOPE LEONETT	7306 BARLOWE RD	LANDOVER	MD	20785	PAYROLL	03/14/1997	298.56	179.14	119.42
WHITE,WALTER W	3131 S STAFFORD	ARLINGTON	VA	22206	PAYROLL	03/14/1997	2,102.14	1,261.28	840.86
WHITESCARVER,MARY WA	1717 CIRCLE ROAD	BALTIMORE	MD	21204	PAYROLL	03/14/1997	767.83	464.70	303.13
WHITESIDE,KENNETH G	1420 W ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	03/14/1997	879.12	527.47	351.65
WIELAND,PAUL A	2809 CHURCH ROAD	MITCHELLVILL	MD	20721	PAYROLL	03/14/1997	931.08	558.65	372.43
WILLIAMS,CALVIN CHRIST	5532 HAWTHORNE PL NW	WASHINGTON	DC	20016	PAYROLL	03/14/1997	187.71	112.63	75.08
WILLIAMS,LYNDRA	2822 BRUCE PL SE	WASHINGTON	DC	20020	PAYROLL	03/14/1997	305.82	183.49	122.33
WOOD,ALAN B	632 E CAPITOL ST	WASHINGTON	DC	20003	PAYROLL	03/14/1997	42.02	25.21	16.81
WOOD,CONSTANCE EDNA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	03/14/1997	81.27	48.76	32.51
WOODS,DARRICK W	6811 WOODLAND RD	MORNINGSIDE	MD	20746	PAYROLL	03/14/1997	1,385.37	831.22	554.15
WOOTEN,JOHN	729 K ST NE	WASHINGTON	DC	20002	PAYROLL	03/14/1997	269.60	161.68	107.92

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WORTHY,FRANKIE JOYCE	220 ALISON ST NW	WASHINGTON	DC	20011	PAYROLL	03/14/1997	739.53	443.72	295.81
WRIGHT,CASSANDRA ALT	606 7TH ST NE	WASHINGTON	DC	20002	PAYROLL	03/14/1997	517.29	310.37	206.92
WRIGHT,DENNIS R	10710 OAK PLACE	FAIRFAX	VA	22030	PAYROLL	03/14/1997	1,737.42	1,042.45	694.97
YAUNEY,JASON A	1722 CORCORAN ST NW	WASHINGTON	DC	20009	PAYROLL	03/14/1997	57.26	34.36	22.90

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ACTON,MARK D	215 C STREET SE	WASHINGTON	DC	20003	PAYROLL	03/31/19	1,500.12	900.07	600.05
ADDINGTON,JULIE G	3507 S WAKEFIELD ST	ARLINGTON	VA	22206	PAYROLL	03/31/19	1,831.51	1,098.91	732.60
ALBERTER JR,WILLIAM A	14523 SULLY LAKE CT	CENTERVILLE	VA	20120	PAYROLL	03/31/19	1,595.87	957.52	638.35
ALEXANDER,DELITA	1437 SOUTHERN AVE	OXON HILL	MD	20745	PAYROLL	03/31/19	535.54	321.32	214.22
ALEXANDER,PAUL D	210 E MONROE AVE	ALEXANDRIA	VA	22301	PAYROLL	03/31/19	625.11	375.07	250.04
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA	VA	22307	PAYROLL	03/31/19	1,337.11	802.27	534.84
ANTON,MICHAEL F	109 E OXFORD AVE	ALEXANDRIA	VA	22301	PAYROLL	03/31/19	1,810.76	1,086.46	724.30
ANTON,MICHAEL F	109 E OXFORD AVE	ALEXANDRIA	VA	22301	PAYROLL	03/31/19	3,492.49	2,095.49	1,397.00
ARMSTRONG,GEORGE C	5437 CHEVY CHASE P	WASHINGTON	DC	20015	PAYROLL	03/31/19	807.79	484.67	323.12
ARONOFF,ALLISON	918 S 26TH PLACE	ARLINGTON	VA	22202	PAYROLL	03/31/19	901.63	540.98	360.65
ATKINSON,CAROLYN F	8931 APPLECROSS LA	SPRINGFIELD	VA	22153	PAYROLL	03/31/19	1,184.48	710.69	473.79
BAKER,REBECCA	233 CHATHAM LANE	ANNAPOLIS	MD	21403	PAYROLL	03/31/19	906.18	543.71	362.47
BANNING,JAY C	2127 CALIFORNIA ST	WASHINGTON	DC	20008	PAYROLL	03/31/19	3,296.00	1,977.60	1,318.40
BARRY,CHARLES W	4904 GREENBRIER ST	ARLINGTON	VA	22206	PAYROLL	03/31/19	355.52	213.31	142.21
BISHOP,KEVIN	P O BOX 11062	ARLINGON	VA	22210	PAYROLL	03/31/19	9.33	5.60	3.73
BISHOP,KEVIN	P O BOX 11062	ARLINGON	VA	22210	PAYROLL	03/31/19	29.73	17.84	11.89
BISHOP,KEVIN	P O BOX 11062	ARLINGON	VA	22210	PAYROLL	03/31/19	9.33	5.60	3.73
BLALOCK,WILLIAM KIRK	3008 SECOND RD NOR	ARLINGTON	VA	22201	PAYROLL	03/31/19	1,316.21	789.73	526.48
BLOOM,STACY L	710 A STREET SE	WASHINGTON	DC	20003	PAYROLL	03/31/19	732.00	439.20	292.80
BOWERS,MARY B	4444 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	03/31/19	223.57	134.14	89.43
BOWERS,MARY B	4444 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	03/31/19	771.06	462.64	308.42
BOYD,DEMETRUS EVELY	2306 BRIGHT SEAT RD	LANDOVER	MD	20785	PAYROLL	03/31/19	1,017.83	610.70	407.13
BRIGATI,ALISON FAHREN	9612 PARKWOOD DR	BETHESDA	MD	20814	PAYROLL	03/31/19	2,207.76	1,324.66	883.10
BRITT,DONNA MARIE	5920 FODTE ST NE	WASHINGTON	DC	20019	PAYROLL	03/31/19	354.11	212.47	141.64
BROOKS,ANITA	320 ATLANTIC ST SE	WASHINGTON	DC	20032	PAYROLL	03/31/19	328.56	197.14	131.42
BROWN,KENNETH	1317 K ST SE	WASHINGTON	DC	20003	PAYROLL	03/31/19	543.27	325.96	217.31
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA	VA	22302	PAYROLL	03/31/19	1,859.11	1,115.47	743.64
BROWN,VONGELA ANDR	3217 ALABAMA AVE S	WASHINGTON	DC	20020	PAYROLL	03/31/19	172.61	103.57	69.04
BURKE,JAMIE T	11100 STUART MILL C	OAKTON	VA	22124	PAYROLL	03/31/19	798.20	478.92	319.28
BURKE,PAMELA MAY	1503 PATUXENT MAN	DAVIDSONVILL	MD	21035	PAYROLL	03/31/19	404.36	242.62	161.74

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BURNS,CERAY THOMAS	3512 COMMDORE BRU	WASHINGTON	DC	20011	PAYROLL	03/31/19	674.39	404.63	269.76
BURROW,AUBREY H	6610 STAGECOACH S	SPRINGFIELD	VA	22150	PAYROLL	03/31/19	277.24	166.34	110.90
BUTLER,ARTHUR L	3331 DIX STREET NE	WASHINGTON	DC	20019	PAYROLL	03/31/19	717.84	430.70	287.14
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRIN	MD	20910	PAYROLL	03/31/19	946.62	567.97	378.65
CALHOUN,HAROLD L	1844 INDEP AVE	WASHINGTON	DC	20003	PAYROLL	03/31/19	214.66	128.80	85.86
CAMPER,DIANNE CAROL	P O BOX 842	ARLINGTON	VA	22216	PAYROLL	03/31/19	619.11	371.47	247.64
CAMPER,SCOTT	222 N JACKTONE RD	RIPON	CA	95366	PAYROLL	03/31/19	1,004.02	602.41	401.61
CANNADY,RUTH M	1121 SEVENTH STREE	WASHINGTON	DC	20002	PAYROLL	03/31/19	1,195.04	717.02	478.02
CARLE JR,CLIFORD H	1311 MADISON ST	WASHINGTON	DC	20011	PAYROLL	03/31/19	413.11	247.87	165.24
CARLE JR,CLIFORD H	1311 MADISON ST	WASHINGTON	DC	20011	PAYROLL	03/31/19	1,106.15	663.69	442.46
CARPI,SCOTT B	918 INDEPENDENCE A	WASHINGTON	DC	20003	PAYROLL	03/31/19	616.59	369.95	246.64
CASPER,PHILIP W	4545 CONNECTICUT A	WASHINGTON	DC	20008	PAYROLL	03/31/19	1,295.79	777.47	518.32
CHANDLER,DEBRA C	6101 EDSELL ROAD	ALEXANDRIA	VA	22304	PAYROLL	03/31/19	143.72	86.23	57.49
CLARK,ALFREDA MARIA	3352 6TH ST SE	WASHINGTON	DC	20032	PAYROLL	03/31/19	452.21	271.33	180.88
CLOWERS,LAURIE	5516 VIRGIN ROCK RD	CENTREVILLE	VA	20120	PAYROLL	03/31/19	1,759.99	1,055.99	704.00
CLUNE,ANDREA	2712 WISCONSIN AVE	WASHINGTON	DC	20007	PAYROLL	03/31/19	494.81	296.89	197.92
COHOES,ROBERT R	8324 TOMLINSON	BETHESDA	MD	20817	PAYROLL	03/31/19	351.26	210.76	140.50
COKLEY,MICHELLE ELEC	7244 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	03/31/19	456.25	273.75	182.50
COLBERT,BRENDA D	313 H ST NW	WASHINGTON	DC	20001	PAYROLL	03/31/19	99.01	59.41	39.60
COLLIER,PHILIP M	3440 FRANCONIA RD	ALEXANDRIA	VA	22310	PAYROLL	03/31/19	443.13	265.88	177.25
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	03/31/19	1,509.58	905.75	603.83
COOK,ERVIN	2006 PELDEN ROAD	ADELPHI	MD	20783	PAYROLL	03/31/19	1,331.35	798.81	532.54
COUTARD,HANS	1611 PARK RD NW	WASHINGTON	DC	20010	PAYROLL	03/31/19	841.66	505.01	336.67
COUTARD,JASMINE	9000 MANCHESTER R	SILVER SPRIN	MD	20901	PAYROLL	03/31/19	537.30	322.38	214.92
CRAWFORD,MARY M	6165 MORI ST	MCLEAN	VA	22101	PAYROLL	03/31/19	2,488.66	1,493.20	995.46
CRAWFORD,VINCENT E	2012 SHERIDAN ST	HYATTSVILLE	MD	20782	PAYROLL	03/31/19	570.54	342.32	228.22
DACEY,PHILIP	6813 WITTINBURG DR	FREDERICK	MD	21702	PAYROLL	03/31/19	12.00	7.20	4.80
DAVIS,SAMMIE LEE	5811 14TH ST NW	WASHINGTON	DC	20018	PAYROLL	03/31/19	189.91	113.95	75.96
DE FRANCIS,SUZANNE C	6615 KIRKSIDE DR	CHEVY CHASE	MD	20815	PAYROLL	03/31/19	2,279.17	1,367.50	911.67
DELONG,DEBRA A	1305 KING STREET	ALEXANDRIA	VA	22314	PAYROLL	03/31/19	706.10	423.66	282.44

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $5,631,065.68

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DEMARCO III,JOHN M	13200 TANEY DRIVE	BELTSVILLE	MD	20705	PAYROLL	03/31/19	567.89	340.73	227.16
DIPAULA,JAMES C	37 DUNKIRK RD	BALTIMORE	MD	21212	PAYROLL	03/31/19	3,042.68	1,825.61	1,217.07
DOTSON,JAMES HENRY	36 UNDERWOOD PL N	WASHINGTON	DC	20012	PAYROLL	03/31/19	473.89	284.33	189.56
DUNMORE,SHARAINE LA	3217 ALABAMA AVE	WASHINGTON	DC	20020	PAYROLL	03/31/19	236.03	141.62	94.41
EHRHARD,ELSIE T	71 ACADEMY DRIVE	LONGMEADO	MA	01106	PAYROLL	03/31/19	290.46	174.28	116.18
ELLIS,JULIE MARIE	3821 NW 69 TERR	OKLAHOMA CI	OK	73116	PAYROLL	03/31/19	404.07	242.44	161.63
ELLIS,STEVEN RUSSELL	920 SPRUCE ST	PHILADELPHIA	PA	19107	PAYROLL	03/31/19	2,458.00	1,474.80	983.20
ERICKSON,JENNIFER A	614 MARYLAND AVE	WASHINGTON	DC	20002	PAYROLL	03/31/19	571.13	342.68	228.45
EYMAN,CAROLINE J	508 COLECROFT CT	ALEXANDRIA	VA	22314	PAYROLL	03/31/19	659.74	395.84	263.90
FAIRNOT,KEISHA TAMAR	2725 TERRACE RD SE	WASHINGTON	DC	20020	PAYROLL	03/31/19	311.78	187.07	124.71
FEDEWA,KIRSTEN A	4600 S FOURMILE RUN	ARLINGTON	VA	22204	PAYROLL	03/31/19	2,524.69	1,514.81	1,009.88
FEHRER,SARAH S	9915 COLONY ROAD	FAIRFAX	VA	22030	PAYROLL	03/31/19	2,025.71	1,215.43	810.28
FEHRER,SARAH S	9915 COLONY ROAD	FAIRFAX	VA	22030	PAYROLL	03/31/19	6,389.77	3,833.86	2,555.91
FINK,NICOLE A	1589 S BARTON ST	ARLINGTON	VA	22204	PAYROLL	03/31/19	1,062.14	637.28	424.86
FITZPATRICK,TIMOTHY	3525 DAVENPORT ST	WASHINGTON	DC	20008	PAYROLL	03/31/19	771.07	462.64	308.43
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA	VA	22314	PAYROLL	03/31/19	1,109.80	665.88	443.92
FLEMING,MARK B	12200 CAMERON WA	MAXTON	NC	28364	PAYROLL	03/31/19	838.76	503.26	335.50
FLINT,ROBIN RENEE	5704 ELDRIDGE ST	LANDOVER HIL	MD	20785	PAYROLL	03/31/19	303.33	182.00	121.33
FOREMAN,CHERYL MICH	3350 CURTIS DR	SUITLAND	MD	20146	PAYROLL	03/31/19	63.03	37.82	25.21
FOREMAN,CHERYL MICH	3350 CURTIS DR	SUITLAND	MD	20146	PAYROLL	03/31/19	82.65	49.59	33.06
FOREMAN,LA SHAWN RE	3350 CURTIS DR	SUITLAND	MD	20746	PAYROLL	03/31/19	810.63	486.38	324.25
FRANCIS,TREVOR J	1310 N MEADE ST	ARLINGTON	VA	22209	PAYROLL	03/31/19	841.62	504.97	336.65
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLB	MD	20772	PAYROLL	03/31/19	1,101.57	660.94	440.63
FREDERICK,FELICIA A	333 C STREET SE	WASHINGTON	DC	20002	PAYROLL	03/31/19	1,137.78	682.67	455.11
FULGUERAS,WILFREDO R	1600 DORAL DRIVE	MITCHELLVILL	MD	20721	PAYROLL	03/31/19	563.89	338.33	225.56
FULGUERAS,WILFREDO R	1600 DORAL DRIVE	MITCHELLVILL	MD	20721	PAYROLL	03/31/19	94.85	56.91	37.94
GALLEGOS,W SUE	605 POPLAR	FALLS CHURC	VA	22046	PAYROLL	03/31/19	200.63	120.38	80.25
GALLI JR,JOSEPH A	3 POND VIEW LA	MALVERN	PA	19355	PAYROLL	03/31/19	959.15	575.49	383.66
GARLINGTON,AUDREY J	10130 OAKTON TERR	OAKTON	VA	22124	PAYROLL	03/31/19	1,425.70	855.42	570.28
GARTSU,JASON	1531 C STREET SE	WASHINGTON	DC	20003	PAYROLL	03/31/19	112.28	67.37	44.91

REPUBLICAN NATIONAL COMMITTEE CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: 65,831,065.68

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON	VA	22207	PAYROLL	03/31/19	1,156.94	694.16	462.78
GEOGHEGAN,THOMAS D	3405 ROLLING COURT	CHEVY CHASE	MD	20815	PAYROLL	03/31/19	1,198.49	719.09	479.40
GERAGHTY,PATRICE A	5225 POOKS HILL RD	BETHESDA	MD	20814	PAYROLL	03/31/19	2,238.63	1,343.18	895.45
GILBERT,JEFFREY P	1523 22ND STREET N	WASHINGTON	DC		PAYROLL	03/31/19	926.83	556.10	370.73
GLAZIEV,DAVID A	531 WAMBOLD RD	SOUDERTON	PA	18964	PAYROLL	03/31/19	203.37	122.02	81.35
GOLSON,BLANCHE L	4680 A ST SE	WASHINGTON	DC	20019	PAYROLL	03/31/19	504.42	302.65	201.77
GREENE,GENOA	7424 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	03/31/19	396.70	238.02	158.68
GRIFFIN,GEORGE G	8545 PARAGON COUR	UPPER MARLB	MD	20772	PAYROLL	03/31/19	1,615.54	969.32	646.22
GRIFFITH,EVAN	1635 N OAK ST	ARLINGTON	VA	22209	PAYROLL	03/31/19	795.61	477.37	318.24
HALEY,DANIEL P	11 WILLOW GATE RISE	HOLLISTON	MA	01746	PAYROLL	03/31/19	1,016.43	609.86	406.57
HALL,ERIC M	2007 FOXMEADOW W	MITCHEVILLE	MD	20721	PAYROLL	03/31/19	1,242.66	745.60	497.06
HARRISON,PATRICIA S	3201 VERMONT ST N	ARLINGTON	VA	22207	PAYROLL	03/31/19	3,282.69	1,969.61	1,313.08
HART,CAROLYN DENISE	1404 IVERSON ST	OXON HILL	MD	20745	PAYROLL	03/31/19	161.06	96.64	64.42
HASS,JOANNA SHERI	5004 EARISTON DR	BETHESDA	MD	20816	PAYROLL	03/31/19	806.21	483.73	322.48
HEAVILIN,JENNIFER A	2000 HUNTINGTON A	ALEXANDRIA	VA	22303	PAYROLL	03/31/19	615.08	369.05	246.03
HENRY,ANNETTE R	5504 SAN JUAN DR	CLINTON	MD	20748	PAYROLL	03/31/19	1,397.59	838.56	559.04
HENRY,CASSANDRA M	4804 EASTERN LANE	SUITLAND	MD	20746	PAYROLL	03/31/19	340.02	204.01	136.01
HENRY,SEAN M	2123 FARRINGTON AV	ALEXANDRIA	VA	22303	PAYROLL	03/31/19	936.29	561.77	374.52
HODGELL,REID GLEN	500 FRAZIER AVE	WILLOW GROV	PA	19090	PAYROLL	03/31/19	999.71	599.83	399.88
HOGENSON,SCOTT A	13916 LYNHURST DR	WOOD BRIDGE	VA	22193	PAYROLL	03/31/19	1,585.62	951.37	634.25
HOLLEY,JEAN M	6856 WILLIAMSBURG	FALLS CHURC	VA	22043	PAYROLL	03/31/19	780.95	468.57	312.38
HOLTZMAN,JILL K	5081 SO 7TH ROAD	ARLINGTON	VA	22204	PAYROLL	03/31/19	779.01	467.41	311.60
HOOK,MICHAEL J	40 ALBERT DRIVE	LANCASTER	NY	14086	PAYROLL	03/31/19	4,235.24	2,541.14	1,694.10
HOWELL,CHARLES G	11 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	03/31/19	573.94	344.36	229.58
HOWLE,FRANCES G	2716 30TH STREET SE	WASHINGTON	DC	20020	PAYROLL	03/31/19	825.39	495.23	330.16
HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HE	MD	20748	PAYROLL	03/31/19	150.51	90.31	60.20
HUMBLE,DANIEL R	5280 DUKE ST	ALEXANDRIA	VA	22304	PAYROLL	03/31/19	767.67	460.60	307.07
HUYCK,PATRICIA E	4508 FURMAN RD.	WHEATON	MD	20906	PAYROLL	03/31/19	1,851.79	1,111.07	740.72
IALACCI,MARIA A	6109 63RD PLACE	RIVERDALE	MD	20737	PAYROLL	03/31/19	518.91	311.35	207.56
IRBY,CHRISTINA YVONN	133 WEBSTERST NW	WASHINGTON	DC	20011	PAYROLL	03/31/19	317.64	190.58	127.06

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $5,631,065.68

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRONS,TODD A	6295 LEVI COURT	SPRINGFIELD	VA	22150	PAYROLL	03/31/19	618.52	371.11	247.41
IRONS,TODD A	6295 LEVI COURT	SPRINGFIELD	VA	22150	PAYROLL	03/31/19	837.91	502.75	335.16
IRONS,TODD A	6295 LEVI COURT	SPRINGFIELD	VA	22150	PAYROLL	03/31/19	837.82	502.69	335.13
JACKSON,HARRY THURS	820 CHESAPEAKE ST	WASHINGTON	DC	20032	PAYROLL	03/31/19	254.19	152.51	101.68
JACKSON,REGINA NANE	4419 RENA RD	FORESTVILLE	MD	20746	PAYROLL	03/31/19	337.00	202.20	134.80
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK	MD	20754	PAYROLL	03/31/19	1,512.84	907.70	605.14
JOHNSON,ANTHONY A	5525 CHAMBERLIN AV	CHEVY CHASE	MD	20815	PAYROLL	03/31/19	1,109.93	665.96	443.97
JOHNSON,JEAN	4545 DALLAS PLACE	TEMPLE HILL	MD	20748	PAYROLL	03/31/19	512.99	307.79	205.20
JOHNSON,JEFFREY GOR	1409 HAMLIN ST NE	WASHINGTON	DC	20017	PAYROLL	03/31/19	890.30	534.18	356.12
JOHNSON,JEFFREY MAR	1039 TUDOR DRIVE	CROWNSVILLE	MD	21032	PAYROLL	03/31/19	759.86	455.92	303.94
JOHNSON,KAREN A	2600 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	03/31/19	1,550.06	930.04	620.02
JOHNSON,VIVIANA MICH	14 GALVESTON PL SW	WASHINGTON	DC	20032	PAYROLL	03/31/19	294.22	176.53	117.69
JONES,KEVIN ARTHUR	5G QUEEN VICTORIA	CHESTER	MD	21619	PAYROLL	03/31/19	904.75	542.85	361.90
JOSEFIAK,THOMAS JOH	7200 LUDWOOD CT	ALEXANDRIA	VA	22306	PAYROLL	03/31/19	3,461.23	2,076.74	1,384.49
KASTING,RICHARD C	1361 A ST NE	WASHINGTON	DC	20002	PAYROLL	03/31/19	1,095.65	657.39	438.26
KELLY,HARRIETTA B	1007 SOUTH QUEBEC	ARLINGTON	VA	22204	PAYROLL	03/31/19	206.38	123.83	82.55
KELLY,KIMBERLY MICHEL	1205 S THOMAS ST	ARLINGTON	VA	22204	PAYROLL	03/31/19	483.08	289.85	193.23
KELLY,STEPHEN	2119 ELDER AVE	MORTON	PA	19070	PAYROLL	03/31/19	102.97	61.78	41.19
KENNEDY,BRIAN M. F.	4109 82ND AVE	URBANDALE	IA	50322	PAYROLL	03/31/19	3,316.13	1,989.68	1,326.45
KERSEY,PAUL	20938 NEGAUNEE	SOUTHFIELD	MI	48034	PAYROLL	03/31/19	192.55	115.53	77.02
KIM,BESSIE LEE	12704 PROSPECT KNO	BOWIE	MD	20720	PAYROLL	03/31/19	392.15	235.29	156.86
KISTLER,RUTH C	13078 PERSHING DR	MANASSAS	VA	22111	PAYROLL	03/31/19	1,499.07	899.44	599.63
KLECHKO,ELIZABETH D	710 RIDGE STREET	FREELAND	PA	18224	PAYROLL	03/31/19	430.08	258.05	172.03
KNAPP,ANDREW C	5697 SEMINARY RD	FALLS CHURC	VA	22041	PAYROLL	03/31/19	1,057.68	634.61	423.07
KNIGHT,BRIAN C	2639 ARLINGTON DR	ALEXANDRIA	VA	22306	PAYROLL	03/31/19	583.71	350.23	233.48
KNOPP,JANICE L	236 KENTUCKY AVE S	WASHINGTON	DC	20003	PAYROLL	03/31/19	2,618.83	1,571.30	1,047.53
KNOPP,JANICE L	236 KENTUCKY AVE S	WASHINGTON	DC	20003	PAYROLL	03/31/19	9,140.15	5,484.09	3,656.06
KNOX,ERIC K	7881 FLAGER CIRCLE	MANASSAS	VA	22110	PAYROLL	03/31/19	1,422.84	853.58	569.06
KUBIAK,SAMUEL	601 N JEFFERSON ST	ARLINGTON	VA	22205	PAYROLL	03/31/19	537.27	322.36	214.91
LAVEIST,MARTINE	9000 MANCHESTER R	SILVER SPRIN	MD	20901	PAYROLL	03/31/19	734.35	440.61	293.74

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $5,631,065.68

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LE SCHANDER,RICHARD	6988 OLD BRENTFORD	ALEXANDRIA	VA	22310	PAYROLL	03/31/19	770.99	462.59	308.40
LE SESNE,STACEY A	1948 ROCHELLE AVE	FORESTVILLE	MD	20747	PAYROLL	03/31/19	39.24	23.54	15.70
LEVY,MICHAEL	5 EAST MONROE AVE	ALEXANDRIA	VA	22301	PAYROLL	03/31/19	1,459.06	875.44	583.62
LEWIS,BLAISE	1617 N QUINN ST	ARLINGTON	VA	22209	PAYROLL	03/31/19	1,184.20	710.52	473.68
LEWIS,ROBERT B	462 W GLESE ROAD	ALEXANDRIA	VA	22305	PAYROLL	03/31/19	1,306.22	783.73	522.49
LICHTBRAUN,KAREN	P O BOX 1006	NORTH BEACH	MD	20714	PAYROLL	03/31/19	301.30	180.78	120.52
LIDDY,THOMAS P	4865 CRESCENT ST	BETHESDA	MD	20816	PAYROLL	03/31/19	2,308.32	1,384.99	923.33
LINDEN,VICKI G	4724 SOUTH 29TH ST	ARLINGTON	VA	22206	PAYROLL	03/31/19	1,477.30	886.38	590.92
LOCHER,ADAM EDWARD	1415 N OAK ST	ARLINGTON	VA	22209	PAYROLL	03/31/19	212.02	127.21	84.81
LOOS III,EARL DON	3101 NO 4TH STREET	ARLINGTON	VA	22201	PAYROLL	03/31/19	169.34	101.60	67.74
LORENZEN,CHRISTOPHER	7967 COMMUNITY DRI	MANASSAS	VA	22110	PAYROLL	03/31/19	1,141.70	685.02	456.68
LUTHER,PATRICIA	4106 28TH STREET	MT RAINIER	MD	20712	PAYROLL	03/31/19	1,618.12	970.87	647.25
LYONS,MARK	1404 IDAHO STREET	WOODBRIDGE	VA	22191	PAYROLL	03/31/19	54.95	32.97	21.98
MAAS,DENNIS N	5024 S 25TH STREET	ARLINGTON	VA	22206	PAYROLL	03/31/19	327.72	196.63	131.09
MAC DONALD,SHANA LE	1618 RIGGS PLACE N	WASHINGTON	DC	20009	PAYROLL	03/31/19	541.39	324.83	216.56
MAMBU,STEPHEN S	2764 ANNANDALE RD	FALLS CHURC	VA	22042	PAYROLL	03/31/19	619.84	371.90	247.94
MAPLE,KATHRYN A	820 CHESAPEAKE ST	WASHINGTON	DC	20032	PAYROLL	03/31/19	509.90	305.94	203.96
MARIE,JAMES CHRISTOP	8911 MC GREGOR DR	CHEVY CHASE	MD	20815	PAYROLL	03/31/19	148.13	88.88	59.25
MARSHALL,BRIAN LAURE	5904 ALBEMARLE ST	BETHESDA	MD	20816	PAYROLL	03/31/19	165.62	99.37	66.25
MARSHALL,NANCY J	619 IRVING ST NW	WASHINGTON	DC	20010	PAYROLL	03/31/19	223.53	134.12	89.41
MASCARENHAS,MARCU	4088 BROADBILL CIRC	WALDORF	MD	20601	PAYROLL	03/31/19	1,236.14	741.68	494.46
MASON,ALFRED	RR2 BOX 15E	CHARLESTOW	WV	25414	PAYROLL	03/31/19	362.56	217.54	145.02
MASSEY,LETITIA	475 WEST 186TH ST	NEW YORK	NY	10033	PAYROLL	03/31/19	942.08	565.25	376.83
MATHIS,ALFRED BOYD	11330 CHERRY HILL R	BELTSVILLE	MD	20705	PAYROLL	03/31/19	191.60	114.96	76.64
MC CALEB,MEGHAN M	1201 S BARTON ST	ARLINGTON	VA	22204	PAYROLL	03/31/19	1,525.61	915.37	610.24
MC CANN,CARRIE L	4628 A1 SO 36TH ST	ARLINGTON	VA	22206	PAYROLL	03/31/19	160.09	96.05	64.04
MC CANN,CARRIE L	4628 A1 SO 36TH ST	ARLINGTON	VA	22206	PAYROLL	03/31/19	797.59	478.56	319.03
MC CLUNG,TIMOTHY J	2859 S BUCHANAN ST	ARLINGTON	VA	22206	PAYROLL	03/31/19	1,234.25	740.55	493.70
MC DOWELL,JOHN DAVI	716 15TH ST SE	WASHINGTON	DC	20003	PAYROLL	03/31/19	204.87	122.92	81.95
MC DOWELL,JOHN DAVI	716 15TH ST SE	WASHINGTON	DC	20003	PAYROLL	03/31/19	324.97	194.98	129.99

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $5,631,055.68

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MIDDLETON,MAURICE M	1526 CONSTITUTION	WASHINGTON	DC	20002	PAYROLL	03/31/19	1,146.42	687.85	458.57
MIKULLITZ,MARK A	49 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	03/31/19	793.40	476.04	317.36
MILES,MICHEL G	910 NORTH BELGRADE	SILVER SPRIN	MD	20902	PAYROLL	03/31/19	367.05	220.23	146.82
MILLER,TAMMY MARIE	990 LEESBURG CT	HUNTINGTOW	MD	20639	PAYROLL	03/31/19	579.51	347.71	231.80
MILNE,JOHN H	1835 CALIFORNIA ST	WASHINGTON	DC	20009	PAYROLL	03/31/19	1,792.00	1,075.20	716.80
MOORE,MEREDITH HAH	5103 SANAMORE ROA	BETHESDA	MD	20816	PAYROLL	03/31/19	626.39	375.83	250.56
MULLINS,GERALD C	1929 FREEDOM LA	FALLS CHURC	VA	22043	PAYROLL	03/31/19	1,223.26	733.96	489.30
MURDOCK,LILLIE P	2782 FORT SCOTT DRI	ARLINGTON	VA	22202	PAYROLL	03/31/19	1,336.69	802.01	534.68
MURPHY,KEVIN W	1314 DE WITT AVE	ALEXANDRIA	VA	22301	PAYROLL	03/31/19	2,271.55	1,362.93	908.62
NEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE	MD	20784	PAYROLL	03/31/19	985.56	591.34	394.22
NICHOLSON,R. JAMES	4682 S FRANKLIN ST	ENGLEWOOD	CO	80110	PAYROLL	03/31/19	4,652.12	2,791.27	1,860.85
NULF,JEFFERY K	1426 FERN OAK CT	MC LEAN	VA	22101	PAYROLL	03/31/19	1,477.03	886.22	590.81
O'MEARA,PAM THOMPS	9006 VOLUNTEER DRI	ALEXANDRIA	VA	22309	PAYROLL	03/31/19	1,712.30	1,027.38	684.92
O'MEARA,PAM THOMPS	9006 VOLUNTEER DRI	ALEXANDRIA	VA	22309	PAYROLL	03/31/19	3,488.76	2,093.26	1,395.50
OWCZARSKI,CAROLYN A	2681 MARCEY ROAD	ARLINGTON	VA	22207	PAYROLL	03/31/19	238.91	143.35	95.56
OWCZARSKI,CAROLYN A	2681 MARCEY ROAD	ARLINGTON	VA	22207	PAYROLL	03/31/19	242.06	145.24	96.82
OWENS,WILLIAM LEROY	16806 CENTERFIELD	OLNEY	MD	20832	PAYROLL	03/31/19	573.87	344.32	229.55
PARKER,MARGARET A	4881 POTOMAC AVE	WASHINGTON	DC	20007	PAYROLL	03/31/19	3,667.32	2,200.39	1,466.93
PAYNE,RODERICK DELAN	4404 QUARLES ST NE	WASHINGTON	DC	20019	PAYROLL	03/31/19	483.00	289.80	193.20
PEASTER,ELIZABETH DA	544 NORTH WEST ST	ALEXANDRIA	VA	22314	PAYROLL	03/31/19	871.36	522.82	348.54
PERKINS,DANIEL C	1812 NO QUINN	ARLINGTON	VA	22209	PAYROLL	03/31/19	1,308.01	784.81	523.20
PERLMAN,EVAN HARRY	4201 MA AVE NW	WASHINGTON	DC	20016	PAYROLL	03/31/19	869.63	521.78	347.85
PETERSEN,MATTHEW C	6 CASTLE DRIVE	POTSDAM	NY	13676	PAYROLL	03/31/19	257.70	154.62	103.08
PEYTON,RANDOLPH G	1659 EAST AVE	MC LEAN	VA	22101	PAYROLL	03/31/19	782.14	469.28	312.86
PICCININI,ENRICO	6031 HEATHERWOOD	ALEXANDRIA	VA	22310	PAYROLL	03/31/19	447.35	268.41	178.94
PIOTTER,KEVIN M	215 N JORDAN ST	ALEXANDRIA	VA	22304	PAYROLL	03/31/19	1,053.74	632.24	421.50
PISTOLAS,GEORGIA M	6630 31ST PLACE NW	WASHINGTON	DC	20015	PAYROLL	03/31/19	451.38	270.83	180.55
POWELL,THERESA V	189 JOLIET ST SW	WASHINGTON	DC	20032	PAYROLL	03/31/19	612.63	367.58	245.05
QUICK,MARTIN A	4869 ST BARNABAS R	TEMPLE HILLS	MD	20748	PAYROLL	03/31/19	1,654.99	992.99	662.00
RAINES,MICHELE L	1206 W ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	03/31/19	1,053.74	632.24	421.50

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: 65,631,065.68

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RAYMOND,ALLEN	4810 S 29TH ST	ARLINGTON	VA	22206	PAYROLL	03/31/19	25.03	15.02	10.01
RAYMOND,ALLEN	4810 S 29TH ST	ARLINGTON	VA	22206	PAYROLL	03/31/19	329.29	197.57	131.72
RAYMOND,ALLEN	4810 S 29TH ST	ARLINGTON	VA	22206	PAYROLL	03/31/19	1,629.29	977.57	651.72
RAYMOND,ALLEN	4810 S 29TH ST	ARLINGTON	VA	22206	PAYROLL	03/31/19	2,328.54	1,397.12	931.42
REED,DONALD S	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	03/31/19	443.84	266.30	177.54
REEVES,HAROLD ABROM	1424 22ND ST SE	WASHINGTON	DC	20006	PAYROLL	03/31/19	123.28	73.97	49.31
REID,LENORA JOANN	713 CROISSANT PL SE	WASHINGTON	DC	20019	PAYROLL	03/31/19	540.64	324.38	216.26
RENNER,DOUGLAS C	6621 WAKEFIELD DR	ALEXANDRIA	VA	22307	PAYROLL	03/31/19	533.22	319.93	213.29
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	03/31/19	696.65	417.99	278.66
RODZEWICZ,CHRISTOPH	4941 RIVERHILL ROAD	MARIETTA	GA	30068	PAYROLL	03/31/19	821.44	492.86	328.58
ROWLEY,JAMES M	1916 NO UNDERWOO	ARLINGTON	VA	22205	PAYROLL	03/31/19	1,055.18	633.11	422.07
SARNO,RACHEL ANN	481 CARDINAL OAKS	LAKE MARY	FL	32746	PAYROLL	03/31/19	653.76	392.26	261.50
SCHILLING,JOHN M	6303 GENTELE CT	ALEXANDRIA	VA	22310	PAYROLL	03/31/19	1,935.30	1,161.18	774.12
SCHOENING,MICHAEL R	1209 N PITT	ALEXANDRIA	VA	22314	PAYROLL	03/31/19	1,106.53	665.12	443.41
SCRIPPS,KEITH ARMIGER	4301 MASS AVE NW	WASHINGTON	DC	20016	PAYROLL	03/31/19	490.82	294.49	196.33
SEMELEER,BRENDA L	2400 QUEENS CHPL R	HYATTSVILLE	MD	20782	PAYROLL	03/31/19	471.49	282.89	188.60
SHAFFER JR,RONALD L	8406 OAK MEADE WA	JESSUP	MD	20794	PAYROLL	03/31/19	1,239.52	743.71	495.81
SHEA,BEVERLY A	3544 S WAKEFIELD ST	ARLINGTON	VA	22206	PAYROLL	03/31/19	2,595.46	1,557.28	1,038.18
SILAS,ALGIS J	6582 IRVIN COURT	ALEXANDRIA	VA	22312	PAYROLL	03/31/19	1,776.73	1,066.04	710.69
SIMON,DOUGLAS A	6607 NO 29TH ST	ARLINGTON	VA	22213	PAYROLL	03/31/19	162.81	97.69	65.12
SIMON,DOUGLAS A	6607 NO 29TH ST	ARLINGTON	VA	22213	PAYROLL	03/31/19	569.79	341.87	227.92
SISLER,JOHN M	P O BOX 1193	SPRINGFIELD	VA	22151	PAYROLL	03/31/19	189.77	113.86	75.91
SMITH,MATTHEW JAME	6460 FOURTH STREET	ALEXANDRIA	VA	22312	PAYROLL	03/31/19	769.59	461.75	307.84
STEINER,WILLIAM L	610 N WEST STREET	ALEXANDRIA	VA	22314	PAYROLL	03/31/19	852.86	511.72	341.14
STEVENSON,BERYL J	657 GIRARD ST NE	WASHINGTON	DC	20017	PAYROLL	03/31/19	547.05	328.23	218.82
STEVENSON,JOCELYN	1565 COLONIAL TERR	ARLINGTON	VA	22209	PAYROLL	03/31/19	1,292.63	775.52	517.01
STOOPS,JAMES WELLIN	4981 304 COLUMBIA	COLUMBIA	MD	21044	PAYROLL	03/31/19	497.74	298.64	199.10
SWAIN,JOHNNIE M	1818 ALLENDALE PL	LANDOVER	MD	20785	PAYROLL	03/31/19	644.48	386.69	257.79
SWEENEY,CECIL F	8628 VICTORIA RD	SPRINGFIELD	VA	22151	PAYROLL	03/31/19	421.36	252.82	168.54
TAYLOR,BONNIE LEIGH	3329 VALLEY DRIVE	ALEXANDRIA	VA	22302	PAYROLL	03/31/19	167.63	100.58	67.06

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $5,631,065.68

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILL	MD	20721	PAYROLL	03/31/19	1,868.94	1,121.36	747.58
THOMAS,GAIL M	9410 CHATTEROY PL	MONTGOMERY	MD	20879	PAYROLL	03/31/19	654.51	392.71	261.80
THOMPSON,BRENT	RT 1 BOX 207	JACKSONVILL	TX	75766	PAYROLL	03/31/19	1,274.77	764.86	509.91
THOMPSON,STEPHEN M	2600 CLARENDON BLV	ARLINGTON	VA	22201	PAYROLL	03/31/19	1,306.84	784.10	522.74
TOBIN,JAMES D	214 FRENCH STREET	BANGOR	ME	04401	PAYROLL	03/31/19	2,698.41	1,619.05	1,079.36
TOLAND,JUDITH ANN	3749 JOCELYN ST NW	WASHINGTON	DC	20015	PAYROLL	03/31/19	1,008.32	604.99	403.33
TUININGA,VERNE P	10772 CREST ST	FAIRFAX	VA	22030	PAYROLL	03/31/19	580.81	348.49	232.32
TURY,TONI L	1131 HEIDI CT	DELAND	FL	32720	PAYROLL	03/31/19	1,299.52	779.71	519.81
VINCENT,CHARLES A	8141 STACEY RD	ALEXANDRIA	VA	22308	PAYROLL	03/31/19	686.09	411.65	274.44
WALDROP,KATHERINE BE	3284 WESTDALE CT	WALDORF	MD	20601	PAYROLL	03/31/19	177.43	106.46	70.97
WALLACE,FAY BROOKS	9606 NORDIC DRIVE	LANHAM	MD	20706	PAYROLL	03/31/19	241.07	144.64	96.43
WALLACE,NAKIA TINEAK	2102 MARYLAND AVE	WASHINGTON	DC	20002	PAYROLL	03/31/19	329.51	197.71	131.80
WARD,SHARON PHYCISS	10804 FRANK TIPPETT	CHELTENHAM	MD	20623	PAYROLL	03/31/19	646.04	387.62	258.42
WASHINGTON,NIKKI P	800 4TH ST SW	WASHINGTON	DC	20024	PAYROLL	03/31/19	196.24	117.74	78.50
WEAVER,CLARE H	15 RUSSELL ROAD	ALEXANDRIS	VA	22301	PAYROLL	03/31/19	677.65	406.59	271.06
WHITE,KEITH P	506 A ST SE	WASHINGTON	DC	20003	PAYROLL	03/31/19	454.91	272.95	181.96
WHITE,PENELOPE LEONE	7306 BARLOWE RD	LANDOVER	MD	20785	PAYROLL	03/31/19	460.16	276.10	184.06
WHITE,WALTER W	3131 S STAFFORD	ARLINGTON	VA	22206	PAYROLL	03/31/19	2,090.79	1,254.47	836.32
WHITESCARVER,MARY	1717 CIRCLE ROAD	BALTIMORE	MD	21204	PAYROLL	03/31/19	757.82	454.69	303.13
WHITESIDE,KENNETH G	1420 W ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	03/31/19	933.14	559.88	373.26
WIELAND,PAUL A	2809 CHURCH ROAD	MITCHELLVILL	MD	20721	PAYROLL	03/31/19	928.24	556.94	371.30
WILLIAMS,CALVIN CHRIS	5532 HAWTHORNE PL	WASHINGTON	DC	20016	PAYROLL	03/31/19	103.70	62.22	41.48
WILLIAMS,LYNDRA	2822 BRUCE PL SE	WASHINGTON	DC	20020	PAYROLL	03/31/19	328.37	197.02	131.35
WOODS,DARRICK W	6811 WOODLAND RD	MORNINGSIDE	MD	20746	PAYROLL	03/31/19	1,379.14	827.48	551.66
WOOTEN,JOHN	729 K ST NE	WASHINGTON	DC	20002	PAYROLL	03/31/19	285.98	171.59	114.39
WORTHY,FRANKIE JOYC	220 ALISON ST NW	WASHINGTON	DC	20011	PAYROLL	03/31/19	783.63	470.18	313.45
WRIGHT,CASSANDRA AL	606 7TH ST NE	WASHINGTON	DC	20002	PAYROLL	03/31/19	497.78	298.67	199.11
WRIGHT,DENNIS R	10710 OAK PLACE	FAIRFAX	VA	22030	PAYROLL	03/31/19	1,728.81	1,037.29	691.52
						TOTAL LINE 21A		878,181.19	882,605.07

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

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(7/97)