Republican
National
Committee

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 5 3 45 PM '97

February 5, 1997

Federal Election Commission
999 E Street NW
Washington, DC 20463

RE: C00003418 July 1996 Monthly Amended Report

Dear Sirs:

Enclosed is an amended report for the period 06-01-96 through 06-30-96. Due to the change in the Schedule H4, we have transferred to our non-federal account the amount of this adjustment in February 1997. If you have any questions concerning this amended report please feel free to call me directly 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 MAIL ROOM

1. NAME OF COMMITTEE (in full)
REPUBLICAN NATIONAL COMMITTEE

ADDRESS (number and street)
310 FIRST STREET SE

CITY, STATE and ZIP CODE
WASHINGTON, DC 20003

2. FEC IDENTIFICATION NUMBER
FEB 3 PM '97
C00003418

3. xxx This committee qualified as a multicandidate committee (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ___ April 15 Quarterly Report

___ July 15 Quarterly Report

___ October 15 Quarterly Report

___ January 31 Year end Report

___ July 31 Mid Year Report (Non-election Year Only)

___ Termination Report

Monthly Report Due On:
___ FEB 20 ___ JUN 20 ___ OCT 20
___ MAR 20 xxx JUL 20 ___ NOV 20
___ 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 _____

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

SUMMARY 5. Covering Period 6-1-96 through 6-30-96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1996		$2,683,068.08
(b) Cash on Hand at Beginning of Reporting Period	$1,230,056.79	
(c) Total Receipts (from line 19)	13,454,995.34	53,006,900.53
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	14,685,052.13	55,689,968.61
7. Total Disbursements (from Line 30)	13,921,379.71	54,926,296.19
8. Cash on Hand at Close of Reporting Period	$763,672.42	$763,672.42
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$1,446.75	For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$500,000.00	

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: [signature] — Date 2/4/97

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
REPUBLICAN NATIONAL COMMITTEE

REPORT COVERING PERIOD
FROM 6-1-96 TO: 6-30-96

	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)	$4,365,470.11	$12,157,904.19
ii. Unitemized	6,384,797.92	29,119,534.73
iii. Total (add i and ii)	10,750,268.03	41,277,438.92
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	72,000.00	451,240.00
d. Total Contributions (add a iii, b and c)	10,822,268.03	41,728,678.92
12. Transfers From Affiliated/Other Party Committees	62,500.00	308,460.00
13. All Loans Received	500,000.00	500,000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	89,485.08	458,151.78
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	150,000.00	354,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	25,000.00
18. Transfers from Nonfederal Account for Joint Activity	1,830,742.23	9,632,609.83
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	13,454,995.34	53,006,900.53
20. Total Federal Receipts (subtract line 18 from line 19)	$11,624,253.11	$43,374,290.70
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$5,163,822.85	$19,474,453.51
ii. Non-Federal Share	1,778,455.52	9,930,963.79
b. Other Federal Operating Expenditures	3,044,312.24	16,937,365.73
c. Total Operating Expenditures (add a i, a ii, and b)	9,986,590.61	46,342,783.03
22. Transfers to Affiliated/Other Party Committees	3,917,249.30	8,449,447.29
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	14,282.75
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)	1,324.80	3,340.14
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	11,215.00	116,442.98
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)	11,215.00	116,442.98
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	13,921,379.71	54,926,296.19
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$12,142,924.19	$44,995,332.40
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$10,822,268.03	$41,728,678.92
33. Total contribution Refunds (from line 28d)	11,215.00	116,442.98
34. Net Contributions (other than loans) (subtract line 33 from 32)	10,811,053.03	41,612,235.94
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	8,208,135.09	36,411,819.24
36. Offsets to Operating Expenditures (from line 15)	89,485.08	458,151.78
37. Net Operating Expenditures (subtract line 36 from 35)	$8,118,650.01	$35,953,667.46

SCHEDULE C-1
Federal Election Commission
Washington, D.C. 20463

Supplementary for information found on Page 1 of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL)	FEC IDENTIFICATION NUMBER
REPUBLICAN NATIONAL COMMITTEE	C00003418

FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)	AMOUNT OF LOAN/LINE OF CREDIT	INTEREST RATE (APR)
SIGNET BANK 7799 LEESBURG PIKE FALLS CHURCH, VA 22043	$15,000,000.00	VARIOUS
	DATE INCURRED OR ESTABLISHED: 06-03-96	DATE DUE: VARIOUS

A. Has loan been restructured? [X] No [ ] Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: 500,000.00 ; total outstanding balance: 500,000.00

C. Are other parties secondarily liable for the debt incurred?
[X] No [ ] Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
[ ] No [X] Yes If yes, specify: COMPUTER TAPE, MAILING LISTS, ALL CASH/NON CASH PROCEEDS ASSETS, ACCOUNTS RECEIVABLE
What is the value of this collateral? $25,000,000.00
Does the lender have a perfected security interest in it? [ ] No [X] Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?
[X] No [ ] Yes If yes, specify: _____ What is the estimated value? _____
A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

N/A

G. COMMITTEE TREASURER
TYPED NAME JAY C. BANNING SIGNATURE [signature] DATE 7/18/96

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE	TITLE	DATE
TYPED NAME John Patton SIGNATURE [signature]	Vice President	7/19/96

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ABC BURGLAR ALARM SYSTEMS,INC. 1532 A&B POINTER RIDGE PL BOWIE MD 20716	DATE: 06/10/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	204.34	132.82	71.52
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/10/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	20.93	13.60	7.33
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/10/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	26.88	17.47	9.41
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/10/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	26.04	16.93	9.11
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/10/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	37.80	24.57	13.23
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/10/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	31.71	20.61	11.10
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/10/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.31	9.30	5.01
	PAGE TOTAL	362.01	235.31	126.70

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/04/97

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	44.52	28.94	15.58
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	37.59	24.43	13.16
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	63.42	41.22	22.20
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	41.79	27.16	14.63
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/10/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	434.79	282.61	152.18
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	22.89	14.88	8.01
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	54.60	35.49	19.11
	PAGE TOTAL	699.60	454.74	244.86

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	39.48	25.66	13.82
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	30.45	19.79	10.66
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	44.10	28.67	15.44
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	71.69	46.60	25.09
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	60.48	39.31	21.17
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.70	9.56	5.15
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	43.89	28.53	15.36
	PAGE TOTAL	304.79	198.11	106.68

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/04/97

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	53.13	34.53	18.60
ACTION COURIER 1117 N. 19TH ST, 3RD FL. ROSSLYN VA 22209	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.93	5.15	2.78
ACTION COURIER 1117 N. 19TH ST, 3RD FL. ROSSLYN VA 22209	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.65	10.82	5.83
ACTION COURIER 1117 N. 19TH ST, 3RD FL. ROSSLYN VA 22209	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.93	5.15	2.78
MARK D. ACTON 215 C ST., SE WASHINGTON DC 20003	DATE: 06/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	30.29	19.69	10.60
HUGH ADDINGTON 3507 S. WAKEFIELD ST. ARLINGOTN VA 22206\	DATE: 06/27/96 PURPOSE: MEALS LODGE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	791.63	514.56	277.07
ADS COPIERS 4 RESEARCH PLACE SUITE 100 ROCKVILLE MD 20850	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	90.89	59.08	31.81
	PAGE TOTAL	998.45	648.99	349.46

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/04/97

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	177.41	115.32	62.09
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	189.84	123.40	66.44
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	55.37	35.99	19.38
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	142.38	92.55	49.83
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	239.19	155.47	83.72
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	107.50	69.88	37.63
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	107.50	69.88	37.63
	PAGE TOTAL	1,019.19	662.47	356.72

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/04/97

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	225.75	146.74	79.01
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	273.46	177.75	95.71
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	212.31	138.00	74.31
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	237.30	154.25	83.06
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	172.00	111.80	60.20
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	847.91	551.14	296.77
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	591.25	384.31	206.94
	PAGE TOTAL	2,559.98	1,663.99	895.99

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,886.17	1,226.01	660.16
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,770.73	1,150.97	619.76
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	403.13	262.03	141.10
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,091.13	709.23	381.90
ADVANCED LASER GRAPHICS GEORGETOWN PLACE 1101 30TH ST., NW WASHINGTON DC 20007	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	557.30	362.25	195.06
ADVANCED LASER GRAPHICS GEORGETOWN PLACE 1101 30TH ST., NW WASHINGTON DC 20007	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	52.88	34.37	18.51
ADVANCED LASER GRAPHICS GEORGETOWN PLACE 1101 30TH ST., NW WASHINGTON DC 20007	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	137.48	89.36	48.12
	PAGE TOTAL	5,898.82	3,834.23	2,064.59

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/04/97

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
A&I PUBLISHING 252 10TH ST., NE WASHINGTON DC 20002	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6,619.82	4,302.88	2,316.94
ALAMO FLAGS - UNION FLAGS 50 MASS AVE. UNIT C-7 WASHINGTON DC 20002	DATE: 06/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	61.48	39.96	21.52
BILL ALBERTER 14523 SULLY LAKE CT. CENTERVILLE VA 22020	DATE: 06/20/96 PURPOSE: MEALS LODGE PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	416.70	270.86	145.85
BILL ALBERTER 14523 SULLY LAKE CT. CENTERVILLE VA 22020	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	310.00	201.50	108.50
ALDERSON REPORTING CO., INC. 1111 14TH ST., NW 4TH FLOOR WASHINGTON DC 20005-5650	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	524.20	340.73	183.47
ALDERSON REPORTING CO., INC. 1111 14TH ST., NW 4TH FLOOR WASHINGTON DC 20005-5650	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	310.70	201.96	108.75
ALDERSON REPORTING CO., INC. 1111 14TH ST., NW 4TH FLOOR WASHINGTON DC 20005-5650	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	241.20	156.78	84.42
	PAGE TOTAL	8,484.10	5,514.67	2,969.44

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/04/97

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALDERSON REPORTING CO., INC. 1111 14TH ST., NW 4TH FLOOR WASHINGTON DC 20005-5650	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	303.30	197.15	106.16
ALERT DELIVERY 18927 PREMIERE COURT GAITHERSBURG MD 20879	DATE: 06/13/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	151.72	98.62	53.10
ALERT DELIVERY 18927 PREMIERE COURT GAITHERSBURG MD 20879	DATE: 06/13/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	151.72	98.62	53.10
JOSEPH MICHAEL ALLEN 17 BUERGER RD. MOBILE AL 36608	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	323.00	209.95	113.05
ALL NATIONS FLAG CO INC 118 WEST 5TH ST KANSAS CITY MO 64106	DATE: 06/11/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	182.53	118.64	63.89
AMERICAN SOCIETY OF NOTARIES P.O. BOX 5707 TALLAHASSEE FL 32314-5707	DATE: 06/10/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	39.00	25.35	13.65
AMERICAN BAR ASSOC. P.O. BOX 4747 CAROL STREAM IL 60197-4747	DATE: 06/20/96 PURPOSE: DUES COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	235.00	152.75	82.25
	PAGE TOTAL	1,386.27	901.08	485.19

DISBURSEMENT SCHEDULE H4
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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE AMERICAN PROSPECT MAGAZINE NEW PROSPECT, INC. P.O. BOX 383080 CAMBRIDGE MA 02238-9810	DATE: 06/20/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.00	12.35	6.65
AMERICAN VIEWPOINT, INC. 300 N. WASHINGTON ST. SUITE 505 ALEXANDRIA VA 22314	DATE: 06/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,200.00	780.00	420.00
AMERICAN LUNG ASSOCIATION 475 H ST., NW WASHINGTON DC 20001	DATE: 06/26/96 PURPOSE: DONATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
AMWAY GRAND PLAZA HOTEL PEARL @ MONROE GRAND RAPIDS MI 49503-2666	DATE: 06/19/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	527.26	342.72	184.54
AMWAY GRAND PLAZA HOTEL PEARL @ MONROE GRAND RAPIDS MI 49503-2666	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	703.40	457.21	246.19
ANCHOR QUALITY IDENTIFICATION 2134 ESPEY COURT SUITE 13 CROFTON MD 21114	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	195.50	127.08	68.43
MARK ANDERES 14107 TOILISON DR. BOWIE MD 20720	DATE: 06/27/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
	PAGE TOTAL	2,945.16	1,914.35	1,030.81

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 06/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	30.00	19.50	10.50
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 06/27/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	287.35	186.78	100.57
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 06/27/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	55.89	36.33	19.56
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 06/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	57.50	37.38	20.13
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	31.53	20.49	11.04
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,037.14	674.14	363.00
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	86.98	56.54	30.44
	PAGE TOTAL	1,586.39	1,031.15	555.24

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	162.33	105.51	56.82
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	160.78	104.51	56.27
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	66.20	43.03	23.17
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	60.13	39.08	21.05
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	30.61	19.90	10.71
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	48.23	31.35	16.88
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	23.53	15.29	8.24
	PAGE TOTAL	551.81	358.68	193.13

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: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.96	12.97	6.99
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.12	16.33	8.79
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.30	3.45	1.86
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-5.30	-3.45	-1.86
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.21	5.34	2.87
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,829.55	1,839.21	990.34
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	23.53	15.29	8.24
	PAGE TOTAL	2,906.37	1,889.14	1,017.23

DISBURSEMENT SCHEDULE H4
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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: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	21.41	13.92	7.49
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,387.09	2,201.61	1,185.48
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.63	5.61	3.02
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13.20	8.58	4.62
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.66	10.83	5.83
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	34.07	22.15	11.92
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	868.06	564.24	303.82
	PAGE TOTAL	4,349.12	2,826.93	1,522.19

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: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	190.72	123.97	66.75
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.63	5.61	3.02
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	203.04	131.98	71.06
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	51.44	33.44	18.00
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	17.45	11.34	6.11
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	118.86	77.26	41.60
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	306.94	199.51	107.43
	PAGE TOTAL	897.08	583.10	313.98

DISBURSEMENT SCHEDULE H4
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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: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	102.01	66.31	35.70
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	131.48	85.46	46.02
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	83.53	54.29	29.24
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,065.33	692.46	372.87
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	150.80	98.02	52.78
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	21.02	13.66	7.36
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13.90	9.04	4.87
	PAGE TOTAL	1,568.07	1,019.25	548.82

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: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	286.03	185.92	100.11
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	138.74	90.18	48.56
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	61.84	40.20	21.64
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	74.79	48.61	26.18
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	30.19	19.62	10.57
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	62.92	40.90	22.02
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	123.92	80.55	43.37
	PAGE TOTAL	778.43	505.98	272.45

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: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	300.33	195.21	105.12
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.63	5.61	3.02
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	26.38	17.15	9.23
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	21.32	13.86	7.46
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	111.42	72.42	39.00
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	44.22	28.74	15.48
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	109.61	71.25	38.36
	PAGE TOTAL	621.91	404.24	217.67

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HELENA ANTONIADES 4203 HARRISON ST., NW WASHINGTON DC 22015	DATE: 06/13/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	786.07	510.95	275.12
HELENA ANTONIADES 4203 HARRISON ST., NW WASHINGTON DC 22015	DATE: 06/20/96 PURPOSE: MEALS TRAVEL LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	280.00	182.00	98.00
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	364.75	237.09	127.66
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	88.28	57.38	30.90
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	110.88	72.07	38.81
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	108.10	70.27	37.84
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	92.52	60.14	32.38
	PAGE TOTAL	1,830.60	1,189.89	640.71

DISBURSEMENT SCHEDULE H4
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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: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	94.75	61.59	33.16
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	876.06	569.44	306.62
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	135.73	88.22	47.51
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	102.48	66.61	35.87
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.03	4.57	2.46
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	118.42	76.97	41.45
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	208.06	135.24	72.82
	PAGE TOTAL	1,542.53	1,002.64	539.89

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: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	97.00	63.05	33.95
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	41.66	27.08	14.58
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	107.07	69.60	37.47
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	75.69	49.20	26.49
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	28.12	18.28	9.84
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.03	4.57	2.46
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	27.08	17.60	9.48
	PAGE TOTAL	383.65	249.37	134.28

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: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	20.51	13.33	7.18
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	47.23	30.70	16.53
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.29	11.89	6.40
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.03	4.57	2.46
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	11.26	7.32	3.94
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	341.47	221.96	119.51
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	109.97	71.48	38.49
	PAGE TOTAL	555.76	361.24	194.52

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: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	32.92	21.40	11.52
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	85.33	55.46	29.87
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	43.70	28.41	15.30
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	139.47	90.66	48.81
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	58.40	37.96	20.44
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	84.53	54.94	29.59
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	185.93	120.85	65.08
	PAGE TOTAL	630.28	409.68	220.60

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	103.98	67.59	36.39
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	88.74	57.68	31.06
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	41.19	26.77	14.42
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.03	4.57	2.46
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	50.73	32.97	17.76
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	90.17	58.61	31.56
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	26.19	17.02	9.17
	PAGE TOTAL	408.03	265.22	142.81

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: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	65.75	42.74	23.01
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	166.76	108.39	58.37
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.03	4.57	2.46
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	442.66	287.73	154.93
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	11.26	7.32	3.94
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	22.80	14.82	7.98
APPLE COURIER, INC. 3401 K ST., NW WASHINGTON DC 20007	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	55.44	36.04	19.40
	PAGE TOTAL	771.70	501.61	270.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ARAMARK REFRESHMENT SERVICES 8264 PRESTON COURT JESSUP MD 20794	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,131.33	735.36	395.97
ARGENBRIGHT SECURITY, INC. P.O. BOX 930943 ATLANTA GA 31193	DATE: 06/10/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7,708.03	5,010.22	2,697.81
ARGENBRIGHT SECURITY, INC. P.O. BOX 930943 ATLANTA GA 31193	DATE: 06/10/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8,156.49	5,301.72	2,854.77
ARGENBRIGHT SECURITY, INC. P.O. BOX 930943 ATLANTA GA 31193	DATE: 06/27/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8,417.19	5,471.17	2,946.02
DEAN ARMANDROFF 25-A EDWARDS PLACE PRINCETON NJ	DATE: 06/20/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6,966.00	4,537.90	2,428.10
DEAN ARMANDROFF 25-A EDWARDS PLACE PRINCETON NJ	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	420.94	273.61	147.33
DEAN ARMANDROFF 25-A EDWARDS PLACE PRINCETON NJ	DATE: 06/27/96 PURPOSE: TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	260.82	169.53	91.29
	PAGE TOTAL	33,060.80	21,489.52	11,571.28

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEAN ARMANDROFF 25-A EDWARDS PLACE PRINCETON NJ	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	203.13	132.03	71.10
MEAGAN ARMINGTON 1260 COUNTY LINE RD. GATES MILLS OH 44040	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
ASSISTANT COMMISSIONER FOR TRADEMARKS 2900 CRYSTAL DR. ARLINGTON VA 22202-3516	DATE: 06/07/96 PURPOSE: VD#73524 OF 05/21/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-490.00	-318.50	-171.50
ATLANTA HILTON & TOWERS P.O. BOX 102269-68 ANNEX ATLANTA GA 30368	DATE: 06/06/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,020.00	663.00	357.00
AT&T TELECONFERENCE SERVICES DRAWER 641571 P.O. BOX 64000 DETROIT MI 48264-1571	DATE: 06/10/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	101.71	66.11	35.60
AT&T P.O. BOX 371430 PITTSBURGH PA 15250-7430	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	106,476.22	69,209.54	37,266.68
AT&T P.O. BOX 27-0520 KANSAS CITY MO 64180-0520	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	747.40	485.81	261.59
	PAGE TOTAL	108,258.46	70,368.00	37,890.46

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9,218.34	5,991.92	3,226.42
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,890.74	2,528.98	1,361.76
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8,870.60	5,765.89	3,104.71
AT&T P.O. BOX 371302 PITTSBURGH PA 15250-7302	DATE: 06/10/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.72	3.72	2.00
AUDIO IMPLEMENTS 1730 PEARL ST. WAUKESHA WI 53180	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	351.00	228.15	122.85
DAVID ROBERT AUSTIN 2511 E. 2ND ST. SUITE 11 BLOOMINGTON IN 47401	DATE: 06/06/96 PURPOSE: CONSULTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,048.30	681.40	366.91
AUSTIN-AMERICAN STATESMAN BACK ISSUES DEPT. P.O. BOX 670 AUSTIN TX 78767	DATE: 06/20/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.00	9.75	5.25
	PAGE TOTAL	23,399.70	15,209.81	8,189.90

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AUTOMATIC DATA PROCESSING P.O. BOX 78130 PHOENIX AZ 85062-8130	DATE: 06/10/96 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	915.64	595.17	320.47
AUTOMATIC DATA PROCESSING P.O. BOX 78130 PHOENIX AZ 85062-8130	DATE: 06/20/96 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	730.92	475.10	255.82
ELEANOR BAIRD 9 PARK AVE. BELMONT MA 02178	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
ELEANOR BAIRD 9 PARK AVE. BELMONT MA 02178	DATE: 06/27/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
BALTIMORE ORIOLES 333 W. CAMDEN ST. BALTIMORE MD 21201	DATE: 06/17/96 PURPOSE: EVENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	230.00	149.50	80.50
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,717.34	1,116.27	601.07
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 06/04/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,000.00	650.00	350.00
	PAGE TOTAL	4,993.90	3,246.04	1,747.87

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 06/10/96 PURPOSE: TRANS MEALS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	121.73	79.12	42.61
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	710.58	461.88	248.70
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-1,000.00	-650.00	-350.00
THOMAS BARNES 2902 PORTER ST., NW APT. 30 WASHINGTON DC 20008	DATE: 06/27/96 PURPOSE: MEALS LODGE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	642.87	417.87	225.00
THOMAS BARNES 2902 PORTER ST., NW APT. 30 WASHINGTON DC 20008	DATE: 06/20/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	306.75	199.39	107.36
THOMAS BARNES 2902 PORTER ST., NW APT. 30 WASHINGTON DC 20008	DATE: 06/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	218.99	142.34	76.65
LOIS BARON 600 N. HUDSON ST. ARLINGTON VA 22201	DATE: 06/20/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	205.00	133.25	71.75
	PAGE TOTAL	1,205.92	783.85	422.07

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STACY BASKIND 9920 FAIRFAX DR. FAIRFAX VA 22031	DATE: 06/27/96 PURPOSE: EDITING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	35.00	22.75	12.25
ROBERT BATSON 1009 RIVER HILLS DR. CHATTANOOGA TN 37415	DATE: 06/20/96 PURPOSE: EDITING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	980.00	637.00	343.00
BAUER AUDIO VISUAL, INC. P.O. BOX 66470 INDIANAPOLIS IN 46226	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	282.53	183.64	98.89
BCE CORP. 11910-A PARKLAWN DR. ROCKVILLE MD 20852	DATE: 06/10/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	944.66	614.03	330.63
BCE CORP. 11910-A PARKLAWN DR. ROCKVILLE MD 20852	DATE: 06/10/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	300.00	195.00	105.00
BCE CORP. 11910-A PARKLAWN DR. ROCKVILLE MD 20852	DATE: 06/10/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	887.00	576.55	310.45
BCE CORP. 11910-A PARKLAWN DR. ROCKVILLE MD 20852	DATE: 06/10/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,187.00	771.55	415.45
	PAGE TOTAL	4,616.19	3,000.52	1,615.67

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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BCE CORP. 11910-A PARKLAWN DR. ROCKVILLE MD 20852	DATE: 06/26/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,337.00	869.05	467.95
BCE CORP. 11910-A PARKLAWN DR. ROCKVILLE MD 20852	DATE: 06/26/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,337.00	869.05	467.95
BCE CORP. 11910-A PARKLAWN DR. ROCKVILLE MD 20852	DATE: 06/26/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	755.00	490.75	264.25
BCE CORP. 11910-A PARKLAWN DR. ROCKVILLE MD 20852	DATE: 06/26/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,337.00	869.05	467.95
SHANNON BEAM R.D. #1 KNOX PA 16232	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
BELL ATLANTIC-NYNEX MOBILE P.O. BOX 64508 BALTIMORE MD 21264	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	23.98	15.59	8.39
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,396.63	1,557.81	838.82
	PAGE TOTAL	7,386.61	4,801.30	2,585.31

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	45.01	29.26	15.75
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,617.68	1,051.49	566.19
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.17	9.86	5.31
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	519.92	337.95	181.97
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	288.77	187.70	101.07
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.43	11.98	6.45
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	433.28	281.63	151.65
	PAGE TOTAL	2,938.26	1,909.87	1,028.39

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	64.48	41.91	22.57
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	177.42	115.32	62.10
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	52.17	33.91	18.26
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	555.33	360.96	194.37
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	117.63	76.46	41.17
BELL ATLANTIC P.O. BOX 408 COCKEYSVILLE MD 21030-0408	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,510.00	1,631.50	878.50
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	48.00	31.20	16.80
	PAGE TOTAL	3,525.03	2,291.27	1,233.76

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: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	21.47	13.96	7.51
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,161.22	754.79	406.43
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	11,581.32	7,527.86	4,053.46
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,072.83	697.34	375.49
BELL ATLANTIC-MD P.O. BOX 408 COCKEYSVILLE MD 21030	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	674.70	438.56	236.15
BELL ATLANTIC P.O. BOX 17398 BELTIMORE MD 21297-0429	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	21.40	13.91	7.49
BELL ATLANTIC P.O. BOX 17398 BALTIMORE MD 21297-0429	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	21.77	14.15	7.62
	PAGE TOTAL	14,554.71	9,460.56	5,094.15

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC P.O. BOX 17398 BALTIMORE MD 21297-0429	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1.08	.70	.38
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 06/10/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	46.83	30.44	16.39
BELLSOUTH 85 ANNEX ATLANTA GA 30385-0001	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	286.96	186.52	100.44
LARRILYN BERTOCCHIO 60 N. BERETANIA ST. #PHB-9 HONOLULU HI 96817	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	225.04	146.28	78.76
BEST TEMPORARIES, INC. 1101 CONN. AVE., N.W. WASHINGTON DC 20036	DATE: 06/10/96 PURPOSE: SALARY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	546.88	355.47	191.41
NINA BISHOP 1512 N. CLEVELAND ST. CHICAGO IL 60610	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	583.27	379.13	204.14
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	165.08	107.30	57.78
	PAGE TOTAL	1,855.14	1,205.84	649.30

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,868.67	1,214.64	654.03
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,460.92	949.60	511.32
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,239.78	805.86	433.92
BOB DOLE FOR PRESIDENT P.O. BOX 77658 WASHINGTON DC 20013	DATE: 06/06/96 PURPOSE: TRANS REIMBERSMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8,187.33	5,321.76	2,865.57
BOB DOLE FOR PRESIDENT COMPLIANCE COMMITTEE P.O. BOX 77658 WASHINGTON DC 20013	DATE: 06/06/96 PURPOSE: TRANS REIMBERSMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	402.67	261.74	140.93
BOB SLOAN PRODUCTIONS 10695 TREENA ST., #105 SAN DIEGO CA 92131	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	750.00	487.50	262.50
BOB SLOAN PRODUCTIONS 10695 TREENA ST., #105 SAN DIEGO CA 92131	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	91.90	59.74	32.17
	PAGE TOTAL	14,001.27	9,100.83	4,900.44

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BOB SLOAN PRODUCTIONS 10695 TREENA ST., #105 SAN DIEGO CA 92131	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,350.00	877.50	472.50
NANCY BOCSKOR 1212 NORTH VERNON ST. ARLINGTON VA 22201	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
NANCY BOCSKOR 1212 NORTH VERNON ST. ARLINGTON VA 22201	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	272.95	177.42	95.53
BOGART & ASSOCIATES P.O. BOX 27998 WASHINGTON DC 20038	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	50.00	32.50	17.50
SHANNON BOLAND 4115 LELAND ST. CHEVY CHASE MD 20815	DATE: 06/10/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
SHANNON BOLAND 4115 LELAND ST. CHEVY CHASE MD 20815	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
SHANNON BOLAND 4115 LELAND ST. CHEVY CHASE MD 20815	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
	PAGE TOTAL	2,172.95	1,412.42	760.53

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SHANNON BOLAND 4115 LELAND ST. CHEVY CHASE MD 20815	DATE: 06/27/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
BOTT BROADCASTING 10550 BARKLEY OVERLAND PARK KS 66212	DATE: 06/11/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	990.00	643.50	346.50
BOWIE'S, INC. 1337 E. ST., S.E. WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,521.22	988.79	532.43
JANET BRADBURY 121 WASHINGTON ST. WASHINGTON NC 27889	DATE: 06/20/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	507.72	330.02	177.70
BRADLEY BROADCAST 12401 TWINBROOK PARKWAY ROCKVILLE MD 20852	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	539.20	350.48	188.72
BRADLEY BROADCAST 12401 TWINBROOK PARKWAY ROCKVILLE MD 20852	DATE: 06/20/96 PURPOSE: EQUIPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	151.85	98.70	53.15
KEVIN BROGAN 2933 CHERRY ST. FALLS CHURCH VA 22042	DATE: 06/10/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,000.00	1,300.00	700.00
	PAGE TOTAL	5,809.99	3,776.49	2,033.50

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KEVIN BROGAN 2933 CHERRY ST. FALLS CHURCH VA 22042	DATE: 06/10/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	254.58	165.48	89.10
KEVIN BROGAN 2933 CHERRY ST. FALLS CHURCH VA 22042	DATE: 06/20/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,000.00	1,300.00	700.00
SUSAN BUIKEMA 416 PRINCESS ST. ALEXANDRIA VA 22314	DATE: 06/13/96 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	592.08	384.85	207.23
BULLETIN BROADFAXING NETWORK, 8260 GREENSBORO DR.,#320 MCLEAN VA 22102	DATE: 06/10/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,690.00	1,098.50	591.50
BULLETIN BROADFAXING NETWORK, 8260 GREENSBORO DR.,#320 MCLEAN VA 22102	DATE: 06/27/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,883.00	1,223.95	659.05
WILSON BUNTIN WINDSOR TOWER,APT.1010 4215 HARDING RD. NASHVILLE TN 37205	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
BURRELLE'S BROADCAST DATABASE 75 E. NORTHFIELD RD. LIVINGSTON NJ 07039	DATE: 06/27/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	32.65	21.22	11.43
	PAGE TOTAL	6,652.31	4,324.00	2,328.31

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BILL BURROWS 3100 ELM AVENUE WEST BALTIMORE MD 21211	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	800.00	520.00	280.00
CATHY BUSCH 210 E. PEARSON ST.,#9C CHICAGO IL 60611	DATE: 06/20/96 PURPOSE: LODGE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	175.42	114.02	61.40
CATHY BUSCH 210 E. PEARSON ST.,#9C CHICAGO IL 60611	DATE: 06/27/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	354.07	230.15	123.92
CATHY BUSCH 210 E. PEARSON ST.,#9C CHICAGO IL 60611	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	858.55	558.06	300.49
CATHY BUSCH 210 E. PEARSON ST.,#9C CHICAGO IL 60611	DATE: 06/27/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	39.80	25.87	13.93
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	20,283.95	13,184.57	7,099.38
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	97.63	63.46	34.17
	PAGE TOTAL	22,609.42	14,696.12	7,913.30

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 06/05/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12,325.96	8,011.87	4,314.09
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 06/12/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	11,440.29	7,436.19	4,004.10
ADAM BUTLER 4100 MASS. AVE, NW #205 WASHINGTON DC 20016	DATE: 06/10/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
ADAM BUTLER 4100 MASS. AVE, NW #205 WASHINGTON DC 20016	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
ROBERT F. BYRNE 24012 PASALA COURT VALENCIA CA 91355	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	171.00	111.15	59.85
CABLEXPRESS CORP. P.O. BOX 73229 ROCHESTER NY 14673-3229	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	63.70	41.41	22.30
CABLE TV 217 E. NINTH ST. ATTN: CARLENE ATTICK HAZELTON PA 18201	DATE: 06/17/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,048.00	681.20	366.80
	PAGE TOTAL	25,248.95	16,411.82	8,837.13

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAKES & CO. 1740 M ST., NW WASHINGTON DC 20036	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	46.00	29.90	16.10
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/10/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4,867.83	3,164.09	1,703.74
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/10/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	632.35	411.03	221.32
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/10/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,665.47	1,082.56	582.91
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/20/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14,078.15	9,150.80	4,927.35
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/20/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	930.00	604.50	325.50
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/10/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	135.00	87.75	47.25
	PAGE TOTAL	22,354.80	14,530.62	7,824.18

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/10/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14,302.73	9,296.77	5,005.96
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/10/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	540.00	351.00	189.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,457.25	947.21	510.04
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/10/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	132.92	86.40	46.52
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/10/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	60.00	39.00	21.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/10/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	321.75	209.14	112.61
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/10/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	635.45	413.04	222.41
	PAGE TOTAL	17,450.10	11,342.57	6,107.54

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,001.34	1,300.87	700.47
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,232.23	1,450.95	781.28
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/10/96 PURPOSE: STORAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,968.20	1,279.33	688.87
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	65.00	42.25	22.75
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	180.00	117.00	63.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	81.75	53.14	28.61
CAMPAIGN PRACTICES SUBSCRIBER SERVICES P.O. BOX 1683 ROME GA 30162-1683	DATE: 06/10/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	325.00	211.25	113.75
	PAGE TOTAL	6,853.52	4,454.79	2,398.73

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN TEL, LTD. 1556 THIRD AVE. SUITE 209 NEW YORK NY 10128	DATE: 06/20/96 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,837.50	3,794.38	2,043.13
CAMPAIGN TEL, LTD. 1556 THIRD AVE. SUITE 209 NEW YORK NY 10128	DATE: 06/13/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	20,000.00	13,000.00	7,000.00
CAMPAIGN TEL, LTD. 1556 THIRD AVE. SUITE 209 NEW YORK NY 10128	DATE: 06/21/96 PURPOSE: VD#74464 OF 06/20/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-5,837.50	-3,794.38	-2,043.13
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	188.11	122.27	65.84
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	80.97	52.63	28.34
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	113.48	73.76	39.72
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	140.43	91.28	49.15
	PAGE TOTAL	20,522.99	13,339.94	7,183.05

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: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	304.49	197.92	106.57
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	22.73	14.77	7.96
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	21.36	13.88	7.48
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	132.39	86.05	46.34
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	22.33	14.51	7.82
	PAGE TOTAL	703.30	457.15	246.16

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: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	363.78	236.46	127.32
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	840.86	546.56	294.30
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	535.68	348.19	187.49
THE CAPITAL HILTON P.O. BOX 75208 CHICAGO IL 60675-5208	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	475.71	309.21	166.50
THE CAPITAL HILTON P.O. BOX 75208 CHICAGO IL 60675-5208	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,938.60	3,860.09	2,078.51
THE CAPITAL HILTON P.O. BOX 75208 CHICAGO IL 60675-5208	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	89,802.92	58,371.90	31,431.02
THE CAPITAL HILTON P.O. BOX 75208 CHICAGO IL 60675-5208	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9,102.76	5,916.79	3,185.97
	PAGE TOTAL	107,060.31	69,589.20	37,471.11

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITAL AIR FILTER CORP. P.O. BOX 62138 WASHINGTON DC 20029-2138	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	144.88	94.17	50.71
CART MART, INC. 237 BENT AVE. SAN MARCOS CA 92069	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,802.13	1,171.38	630.75
CATHOLIC NEWS SERVICE 3211 FOURTH ST., NE WASHINGTON DC 20007-1100	DATE: 06/20/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	227.50	147.88	79.63
CDB/INFOTEK P.O. BOX 26699 SANTA ANA CA 92799-6699	DATE: 06/27/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
CECIL'S SIGN SERVICE 122 WEST 5TH ST. KANSAS CITY MO 64105	DATE: 06/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	195.11	126.82	68.29
CECIL'S SIGN SERVICE 122 W 5TH STREET KANSAS CITY MO 64105	DATE: 06/11/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	472.05	306.83	165.22
CELLULAR ONE P.O. BOX 64651 BALTIMORE MD 21264	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	206.13	133.98	72.15
	PAGE TOTAL	3,072.80	1,997.32	1,075.48

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CENTURY PLAZA HOTEL 2025 AVE. OF THE STARS LOS ANGELES CA 90067	DATE: 06/03/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	504.00	327.60	176.40
CENTURY PLAZA HOTEL 2025 AVE. OF THE STARS LOS ANGELES CA 90067	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	441.58	287.03	154.55
CENTER CITY FILM & VIDEO, INC. 1503 WALNUT ST. PHILADELPHIA PA 19102	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	850.00	552.50	297.50
CENTER CITY FILM & VIDEO, INC. 1503 WALNUT ST. PHILADELPHIA PA 19102	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	850.00	552.50	297.50
CHIA-LUNG CHANG 155, TUNG-NING RD.,SEC.2 CRUTUNG, HSINCHU TAIWAN, R.O.C.	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
CHARLESTON PLACE HOTEL 130 MARKET ST. CHARLESTON SC 29401	DATE: 06/26/96 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,291.41	1,489.42	801.99
CHESAPEAKE ASSOCIATES 1830 COLUMBIA PIKE SUITE 512 ARLINGTON VA 2204	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,159.14	753.44	405.70
	PAGE TOTAL	6,296.13	4,092.48	2,203.65

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CHEVRON CORPORATION 575 MARKET PLACE ROOM 908 SAN FRANCISCO CA 94105	DATE: 06/05/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	169.00	109.85	59.15
CHEVRON CORPORATION 575 MARKET PLACE ROOM 908 SAN FRANCISCO CA 94105	DATE: 06/05/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	338.00	219.70	118.30
CHI CORPORATION 31200 CARTER ST. SOLON OH 44139-3567	DATE: 06/10/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	910.00	591.50	318.50
CLERK, D.C. SUPERIOR COURT 500 INDIANA AVE., NW ROOM 4335 WASHINGTON DC 20001	DATE: 06/20/96 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	113.13	73.53	39.60
CLERK, D.C. SUPERIOR COURT 500 INDIANA AVE., NW ROOM 4335 WASHINGTON DC 20001	DATE: 06/20/96 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2.50	1.63	.88
CLERK, D.C. SUPERIOR COURT 500 INDIANA AVE., NW ROOM 4335 WASHINGTON DC 20001	DATE: 06/27/96 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2.50	1.63	.88
CLERK, D.C. SUPERIOR COURT 500 INDIANA AVE., NW ROOM 4335 WASHINGTON DC 20001	DATE: 06/27/96 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	113.13	73.53	39.60
	PAGE TOTAL	1,648.26	1,071.37	576.89

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GREG CLEVELAND 4856 CHEVY CHASE BLVD. CHEVY CHASE MD 20815	DATE: 06/11/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,001.38	1,300.90	700.48
GREG CLEVELAND 4856 CHEVY CHASE BLVD. CHEVY CHASE MD 20815	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	930.00	604.50	325.50
CLINTON COMPUTER 7475 OLD ALEX FERRY RD. CLINTON MD 20735	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	297.00	193.05	103.95
ANN COCKRELL P.O. BOX 460 KILMARNOCK VA 22482	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
COLEMAN, COXSON, PENELLO ET AL 1000 VT. AVE., NW SUITE 600 WASHINGTON DC 20005	DATE: 06/27/96 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	225.00	146.25	78.75
REPUBLICAN STATE CENTRAL COMMITTEE OF COLORADO 1275 TREMONT PLACE DENVER CO 80204	DATE: 06/10/96 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	150.00	97.50	52.50
COLORADO SEC/STATE-CASHIER OFF COLORADO DEPT. OF STATE 1560 BROADWAY, #200 DENVER CO 80202	DATE: 06/27/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.00	3.25	1.75
	PAGE TOTAL	3,808.38	2,475.45	1,332.93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COLONIAL RENT-A-CAR 2101 ROOSEVELT AVE. NATIONAL CITY CA 91950	DATE: 06/20/96 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	350.00	227.50	122.50
COMFORT INN - SPRING LAKE 1909 ROUTE 35 P.O. BOX 14 SPRING LAKE NJ 07762	DATE: 06/01/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,261.40	819.91	441.49
COMMUNICATIONS ENGINEERING, INC 8580 CINDER BED ROAD SUITE 800 NEWINGTON VA 22122	DATE: 06/10/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,630.00	2,359.50	1,270.50
COMMUNICATIONS ENGINEERING, INC 8580 CINDER BED ROAD SUITE 800 NEWINGTON VA 22122	DATE: 06/20/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,700.00	1,755.00	945.00
COMMUNICATIONS ENGINEERING, INC 8580 CINDER BED ROAD SUITE 800 NEWINGTON VA 22122	DATE: 06/20/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	585.00	380.25	204.75
THE COMMUNICATIONS GROUP 2549 VIRGINIA AVE, NW WASHINGTON DC 20037	DATE: 06/21/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,500.00	1,625.00	875.00
COMMUNICATIONS ELECTRONICS OF VIRGINIA 2740-A GALLOWS RD. VIENNA VA 22180	DATE: 06/10/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	206.92	134.50	72.42
	PAGE TOTAL	11,233.32	7,301.66	3,931.66

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMMUNICATIONS ELECTRONICS OF VIRGINIA 2740-A GALLOWS RD. VIENNA VA 22180	DATE: 06/10/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	103.45	67.24	36.21
COMMUNICATIONS ELECTRONICS OF VIRGINIA 2740-A GALLOWS RD. VIENNA VA 22180	DATE: 06/10/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	103.45	67.24	36.21
COMMUNICATIONS ELECTRONICS OF VIRGINIA 2740-A GALLOWS RD. VIENNA VA 22180	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	124.40	80.86	43.54
COMPUTER SPECIALISTS, INC. 2275 RESEARCH BLVD #430 ROCKVILLE MD 20850	DATE: 06/20/96 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,179.60	766.74	412.86
COMPETITIVE MEDIA REPORTING P.O. BOX 7247-7415 PHILADELPHIA PA 19170-7415	DATE: 06/27/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	26,590.89	17,284.08	9,306.81
COMPUSERVE, INC. DEPT. L-742 COLUMBUS OH 43268-0742	DATE: 06/20/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	157.49	102.37	55.12
COMPUSERVE, INC. DEPT. L-742 COLUMBUS OH 43268-0742	DATE: 06/20/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	69.88	45.42	24.46
	PAGE TOTAL	28,329.16	18,413.95	9,915.21

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMPU DYNAMICS, INC. 6332 RICHMOND HWY. ALEXANDRIA VA 22306	DATE: 06/10/96 PURPOSE: EQUIPMENT MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,700.00	1,755.00	945.00
COMPU DYNAMICS, INC. 6332 RICHMOND HWY. ALEXANDRIA VA 22306	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	270.50	175.83	94.68
COMPU DYNAMICS, INC. 6332 RICHMOND HWY. ALEXANDRIA VA 22306	DATE: 06/27/96 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	198.80	129.22	69.58
COMPU DYNAMICS, INC. 6332 RICHMOND HWY. ALEXANDRIA VA 22306	DATE: 06/27/96 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,700.00	1,755.00	945.00
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9.17	5.96	3.21
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	20.52	13.34	7.18
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.98	12.99	6.99
	PAGE TOTAL	5,918.97	3,847.33	2,071.64

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.98	12.99	6.99
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.45	8.09	4.36
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	29.01	18.86	10.15
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	30.24	19.66	10.58
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	110.45	71.79	38.66
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	62.36	40.53	21.83
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	37.53	24.39	13.14
	PAGE TOTAL	302.02	196.31	105.71

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONGRESSIONAL QUARTERLY, INC. SPECIAL INVOICING 1414 22ND ST., NW WASHINGTON DC 20037	DATE: 06/10/96 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	766.69	498.35	268.34
JOHN P. CONNORS 4418 CHESAPEAKE ST. WASHINGTON DC 20016	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,713.52	1,113.79	599.73
JOHN P. CONNORS 4418 CHESAPEAKE ST. WASHINGTON DC 20016	DATE: 06/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	62.84	40.85	21.99
JOHN P. CONNORS 4418 CHESAPEAKE ST. WASHINGTON DC 20016	DATE: 06/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	102.06	66.34	35.72
JOHN P. CONNORS 4418 CHESAPEAKE ST. WASHINGTON DC 20016	DATE: 06/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	249.00	161.85	87.15
JOHN P. CONNORS 4418 CHESAPEAKE ST. WASHINGTON DC 20016	DATE: 06/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	44.13	28.68	15.45
CONNECTICUT GENERAL LIFE P.O. BOX 360263M PITTSBURGH PA 15250	DATE: 06/27/96 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	90,739.81	58,980.88	31,758.93
	PAGE TOTAL	93,678.05	60,890.73	32,787.32

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 06/20/96 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	560.00	364.00	196.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 06/10/96 PURPOSE: NEWS SERVICE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,200.00	780.00	420.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 06/20/96 PURPOSE: TELECOMMUNICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,200.00	780.00	420.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 06/10/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,187.50	771.88	415.63
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 06/10/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,187.50	771.88	415.63
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 06/20/96 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,187.50	771.88	415.63
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 06/20/96 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,187.50	771.88	415.63
	PAGE TOTAL	7,710.00	5,011.50	2,698.50

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 06/20/96 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,187.50	771.88	415.63
THE CONVENTION STORE 2981 SOLOMONS ISLAND RD. EDGEWATER MD 21037	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	460.37	299.24	161.13
COOKING & COMPANY 3158-G SPRING ST. FAIRFAX VA 22031	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	161.70	105.11	56.60
CORPORATE VISIONS, INC. 1835 K ST., NW SUITE 500 WASHINGTON DC 20006-1291	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	137.47	89.36	48.11
COTTAGE FRAMES 2638 DE PAUL DRIVE VIENNA VA 22180	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	42.06	27.34	14.72
COTTAGE FRAMES 2638 DE PAUL DRIVE VIENNA VA 22180	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	124.90	81.19	43.72
ED COWLING 3522 S. STAFFORD ST. ARLINGTON VA 22206	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	611.00	397.15	213.85
	PAGE TOTAL	2,725.00	1,771.25	953.75

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ED COWLING 3522 S. STAFFORD ST. ARLINGTON VA 22206	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	269.48	175.16	94.32
ERIN COYLE 3556 RESERVOIR RD., NW WASHINGTON DC 20007	DATE: 06/10/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
ERIN COYLE 3556 RESERVOIR RD., NW WASHINGTON DC 20007	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
SHELLEY CROCKETT 3070 Q ST., NW WASHINGTON DC 20007	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
LESLIE CRON 13327 HOUND RUN DR. FAIRFAX VA 22033	DATE: 06/10/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,150.00	2,047.50	1,102.50
CYBERSERV 8230 OLD COURTHOUSE RD. SUITE 510 VIENNA VA 22182	DATE: 06/20/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	150.00	97.50	52.50
CYBERSERV 8230 OLD COURTHOUSE RD. SUITE 510 VIENNA VA 22182	DATE: 06/20/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	775.00	503.75	271.25
	PAGE TOTAL	4,744.48	3,083.91	1,660.57

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PATRICIA DAILEY 1211 NORTH PITT ST. #2A ALEXANDRIA VA 22314	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	54.16	35.20	18.96
PATRICIA DAILEY 1211 NORTH PITT ST. #2A ALEXANDRIA VA 22314	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	36.65	23.82	12.83
J. SAM DANIELS 212 E. GILMER PARK JOHNSON CITY TN 37604	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	538.99	350.34	188.65
J. SAM DANIELS 212 E. GILMER PARK JOHNSON CITY TN 37604	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	71.00	46.15	24.85
J. SAM DANIELS 212 E. GILMER PARK JOHNSON CITY TN 37604	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	389.22	252.99	136.23
J. SAM DANIELS 212 E. GILMER PARK JOHNSON CITY TN 37604	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	735.39	478.00	257.39
J. SAM DANIELS 212 E. GILMER PARK JOHNSON CITY TN 37604	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	904.75	588.09	316.66
	PAGE TOTAL	2,730.16	1,774.60	955.56

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
J. SAM DANIELS 212 E. GILMER PARK JOHNSON CITY TN 37604	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	694.97	451.73	243.24
DATAWATCH SYSTEMS 4401 EAST WEST HWY. SUITE 500 BETHESDA MD 20814	DATE: 06/27/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,842.00	1,197.30	644.70
DATAWATCH SYSTEMS 4401 EAST WEST HWY. SUITE 500 BETHESDA MD 20814	DATE: 06/27/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	90.00	58.50	31.50
DATA TIMES PARKWAY PLAZA, SUITE 450 14000 QUAIL SPRINGS PKWY OKLAHOMA CITY OK 73134	DATE: 06/27/96 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,287.50	3,436.88	1,850.63
DATA TIMES P.O. BOX 99733 OKLAHOMA CITY OK 73199	DATE: 06/27/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.51	65.33	35.18
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 06/12/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4.14	2.69	1.45
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 06/12/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2.88	1.87	1.01
	PAGE TOTAL	8,022.00	5,214.30	2,807.70

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: 06/12/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,643.49	1,718.27	925.22
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 06/12/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	128.80	83.72	45.08
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 06/12/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	158.29	102.89	55.40
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 06/12/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	87.54	56.90	30.64
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 06/12/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.90	8.39	4.52
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 06/12/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	237.97	154.68	83.29
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 06/12/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,434.51	2,232.43	1,202.08
	PAGE TOTAL	6,703.50	4,357.28	2,346.23

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
D.C. TREASURER BUSINESS REGULATION ADMIN P.O. BOX 93160 WASHINGTON DC 20090	DATE: 06/20/96 PURPOSE: TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	180.23	117.15	63.08
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	63.23	41.10	22.13
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	56.21	36.54	19.67
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	56.25	36.56	19.69
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	51.53	33.49	18.04
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.50	12.03	6.48
	PAGE TOTAL	450.95	293.12	157.83

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: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.50	12.03	6.48
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.49	12.02	6.47
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.49	12.02	6.47
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.50	12.03	6.48
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	39.83	25.89	13.94
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	63.23	41.10	22.13
SARAH DELMEZ 322 EDGEWOOD DR. ST. LOUIS MO 63105	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
	PAGE TOTAL	377.04	245.08	131.96

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEBBIE DELONG 1305 KING ST. ALEXANDRIA VA 22314	DATE: 06/17/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	59.00	38.35	20.65
D&F DESK & FURNISHINGS 3208 DUKE ST. ALEXANDRIA VA 22314	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	183.00	118.95	64.05
D&F DESK & FURNISHINGS 3208 DUKE ST. ALEXANDRIA VA 22314	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	189.00	122.85	66.15
CHRIS DICARLO 2883 FOREST LANE MERCED CA 95340	DATE: 06/27/96 PURPOSE: SALARY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,500.00	975.00	525.00
DIRECT MAIL SYSTEMS, INC. 12450 AUTOMOBILE BLVD. CLEARWATER FL 34622	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	937.92	609.65	328.27
DISTRICT CABLEVISION P.O. BOX 79156 BALTIMORE MD 21279-0156	DATE: 06/10/96 PURPOSE: TELECOMMUNICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	701.83	456.19	245.64
DISTRICT PHOTO, INC. 10501 RHODE ISLAND AVE. BELTSVILLE MD 20705	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	51.45	33.44	18.01
	PAGE TOTAL	3,622.20	2,354.43	1,267.77

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DISTRICT OF COLUMBIA BAR 1250 H ST., NW 6TH FLOOR WASHINGTON DC 20005-5937	DATE: 06/10/96 PURPOSE: MEMBERSHIP FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	110.00	71.50	38.50
DISTRICT OF COLUMBIA BAR 1250 H ST., NW 6TH FLOOR WASHINGTON DC 20005-5937	DATE: 06/27/96 PURPOSE: DUES COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	110.00	71.50	38.50
DONNELLY MARKETING, INC. P.O. BOX 95435 CHICAGO IL 60694	DATE: 06/05/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	50,000.00	32,500.00	17,500.00
DONNELLY MARKETING, INC. P.O. BOX 95435 CHICAGO IL 60694	DATE: 06/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,438.26	3,534.87	1,903.39
DONNELLY MARKETING, INC. P.O. BOX 95435 CHICAGO IL 60694	DATE: 06/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,806.31	1,174.10	632.21
DOUBLETREE HOTEL-KANSAS CITY 10100 COLLEGE BLVD OVERLAND PARK KS 66210	DATE: 06/11/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,011.41	657.42	353.99
DOUBLETREE HOTEL-NASHVILLE 315 FOURTH AVE. NASHVILLE TN 37219	DATE: 06/06/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,217.92	791.65	426.27
	PAGE TOTAL	59,693.90	38,801.04	20,892.87

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DOUBLETREE SUITES - SEATTLE 16500 SOUTHCENTER PKWY. SEATTLE WA 98188	DATE: 06/11/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,500.00	2,275.00	1,225.00
THOMAS W. DOYLE P.O. BOX 770 GREAT FALLS VA 22066	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	60.00	39.00	21.00
THOMAS W. DOYLE P.O. BOX 770 GREAT FALLS VA 22066	DATE: 06/20/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	187.50	121.88	65.63
BRIAN DURALL 1322 N. FT. MYER DR. APT. 924 ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	600.00	390.00	210.00
MARGARET DWYER 2355 CLUB MERIDIAN APT. B3 OKEMOS MI 48864	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	146.20	95.03	51.17
EAST COAST ENTERTAINMENT TWO PROFESSIONAL DRIVE #240 GAITHERSBURG MD 20879	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	900.00	585.00	315.00
EAST COAST ENTERTAINMENT TWO PROFESSIONAL DRIVE #240 GAITHERSBURG MD 20879	DATE: 06/10/96 PURPOSE: RENTAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	534.50	347.43	187.08
	PAGE TOTAL	5,928.20	3,853.33	2,074.87

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EAST COAST ENTERTAINMENT TWO PROFESSIONAL DRIVE #240 GAITHERSBURG MD 20879	DATE: 06/10/96 PURPOSE: RENTAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,551.32	3,608.36	1,942.96
EAST COAST ENTERTAINMENT TWO PROFESSIONAL DRIVE #240 GAITHERSBURG MD 20879	DATE: 06/10/96 PURPOSE: RENTAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,600.00	1,040.00	560.00
EAST COAST ENTERTAINMENT TWO PROFESSIONAL DRIVE #240 GAITHERSBURG MD 20879	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	900.00	585.00	315.00
KENT ECKLES 116 3RD ST., NE #2 WASHINGTON DC 20002	DATE: 06/10/96 PURPOSE: MEALS TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	171.17	111.26	59.91
EEOC TECHNICAL ASSISTANCE PROGRAM SEMINAR P.O. BOX 18198 WASHINGTON DC 20036-8193	DATE: 06/10/96 PURPOSE: REGISTRATION FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	175.00	113.75	61.25
SCOTT EISENHUTH 3004 DECATUR AVE. KENSINGTON MD 20895	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,100.00	715.00	385.00
ELECTRONIC COTTAGE INTL., INC. 9210 TETON DRIVE SALT LAKE CITY UT 84109	DATE: 06/20/96 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	279.00	181.35	97.65
	PAGE TOTAL	9,776.49	6,354.72	3,421.77

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ELECTRONIC COTTAGE INTL., INC. 9210 TETON DRIVE SALT LAKE CITY UT 84109	DATE: 06/27/96 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	279.00	181.35	97.65
ELECTRONIC MEDIA SUBSCRIBER SERVICES DEPT. 77940 DETROIT MI 48277-0940	DATE: 06/10/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	99.00	64.35	34.65
ELECTION ADMIN. REPORTS 5620 33RD ST., NW WASHINGTON DC 20015	DATE: 06/10/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	171.72	111.62	60.10
EMBASSY SUITES HOTEL 2300 WOODCREST PLACE BIRMINGHAM AL 35209	DATE: 06/12/96 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,364.12	1,536.68	827.44
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 06/11/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	34,800.00	22,620.00	12,180.00
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 06/11/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18,000.00	11,700.00	6,300.00
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 06/11/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10,000.00	6,500.00	3,500.00
	PAGE TOTAL	65,713.84	42,714.00	22,999.84

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 06/11/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	62,000.00	40,300.00	21,700.00
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 06/18/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	28,000.00	18,200.00	9,800.00
TONY FEATHER 5000 OLD LOHMAN RD. JEFFERSON CITY MO 65109	DATE: 06/10/96 PURPOSE: MEALS TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	501.42	325.92	175.50
TONY FEATHER 5000 OLD LOHMAN RD. JEFFERSON CITY MO 65109	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	419.94	272.96	146.98
TONY FEATHER 5000 OLD LOHMAN RD. JEFFERSON CITY MO 65109	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,000.64	650.42	350.22
TONY FEATHER 5000 OLD LOHMAN RD. JEFFERSON CITY MO 65109	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	437.37	284.29	153.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
	PAGE TOTAL	92,365.37	60,037.49	32,327.88

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: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.50	5.53	2.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9.00	5.85	3.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	314.60	204.49	110.11
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.50	9.43	5.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	11.75	7.64	4.11
	PAGE TOTAL	370.10	240.57	129.54

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: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.50	9.43	5.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	17.75	11.54	6.21
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.50	5.53	2.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	26.25	17.06	9.19
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.50	12.68	6.83
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.25	4.71	2.54
	PAGE TOTAL	99.50	64.68	34.83

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	21.75	14.14	7.61
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	20.25	13.16	7.09
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	71.50	46.48	25.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13.25	8.61	4.64
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13.25	8.61	4.64
	PAGE TOTAL	153.25	99.61	53.64

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: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.25	12.51	6.74
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	49.25	32.01	17.24
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	82.50	53.63	28.88
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	203.79	132.46	71.33
	PAGE TOTAL	374.04	243.13	130.91

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.50	5.53	2.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	33.25	21.61	11.64
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.50	12.68	6.83
	PAGE TOTAL	89.00	57.85	31.15

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: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	27.25	17.71	9.54
	PAGE TOTAL	65.25	42.41	22.84

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	42.00	27.30	14.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.50	5.53	2.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.00	10.40	5.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	23.00	14.95	8.05
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9.75	6.34	3.41
	PAGE TOTAL	111.00	72.15	38.85

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: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	23.75	15.44	8.31
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	21.25	13.81	7.44
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.00	7.80	4.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.00	5.20	2.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	24.54	15.95	8.59
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	40.50	26.33	14.18
	PAGE TOTAL	136.04	88.43	47.61

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: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	42.00	27.30	14.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	203.79	132.46	71.33
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
	PAGE TOTAL	278.29	180.89	97.40

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: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.50	5.53	2.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	33.25	21.61	11.64
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	26.75	17.39	9.36
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	159.00	103.35	55.65
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	204.00	132.60	71.40
	PAGE TOTAL	446.00	289.90	156.10

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: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	52.50	34.13	18.38
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.80	3.77	2.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.50	12.03	6.48
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	20.50	13.33	7.18
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.25	9.26	4.99
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	45.00	29.25	15.75
	PAGE TOTAL	166.55	108.26	58.29

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	20.50	13.33	7.18
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,360.93	884.60	476.33
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	779.39	506.60	272.79
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	77.50	50.38	27.13
	PAGE TOTAL	2,268.32	1,474.41	793.91

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: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	39.00	25.35	13.65
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.00	5.20	2.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	289.06	187.89	101.17
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	167.97	109.18	58.79
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	11.80	7.67	4.13
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	17.75	11.54	6.21
	PAGE TOTAL	539.58	350.73	188.85

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: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.00	5.20	2.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	44.00	28.60	15.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.00	11.70	6.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	21.75	14.14	7.61
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.75	10.89	5.86
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.75	12.84	6.91
	PAGE TOTAL	134.25	87.26	46.99

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	23.25	15.11	8.14
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	30.00	19.50	10.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13.00	8.45	4.55
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	22.00	14.30	7.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	588.74	382.68	206.06
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	366.19	238.02	128.17
	PAGE TOTAL	1,049.18	681.97	367.21

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: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	229.20	148.98	80.22
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	83.82	54.48	29.34
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	17.75	11.54	6.21
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	20.50	13.33	7.18
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.50	9.43	5.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13.00	8.45	4.55
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	24.25	15.76	8.49
	PAGE TOTAL	403.02	261.96	141.06

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: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	29.25	19.01	10.24
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	75.75	49.24	26.51
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	124.20	80.73	43.47
	PAGE TOTAL	254.20	165.23	88.97

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: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	47.00	30.55	16.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.00	5.20	2.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13.75	8.94	4.81
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.50	9.43	5.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.50	5.53	2.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	49.05	31.88	17.17
	PAGE TOTAL	146.55	95.26	51.29

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: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.50	9.43	5.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	20.00	13.00	7.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	30.00	19.50	10.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	892.20	579.93	312.27
	PAGE TOTAL	986.70	641.36	345.35

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: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	45.80	29.77	16.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.00	7.80	4.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	533.82	346.98	186.84
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	150.99	98.14	52.85
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	84.50	54.93	29.58
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	45.75	29.74	16.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	67.00	43.55	23.45
	PAGE TOTAL	939.86	610.91	328.95

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	118.75	77.19	41.56
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	57.50	37.38	20.13
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	83.55	54.31	29.24
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	50.05	32.53	17.52
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.00	7.80	4.20
	PAGE TOTAL	334.85	217.65	117.20

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: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	23.50	15.28	8.23
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.50	12.03	6.48
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.50	12.03	6.48
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	27.25	17.71	9.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	27.75	18.04	9.71
	PAGE TOTAL	127.25	82.71	44.54

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: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	134.40	87.36	47.04
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	759.97	493.98	265.99
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	83.91	54.54	29.37
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.00	10.40	5.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	301.50	195.98	105.53
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	126.71	82.36	44.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.25	4.71	2.54
	PAGE TOTAL	1,429.74	929.33	500.41

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	437.50	284.38	153.13
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	143.25	93.11	50.14
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	66.25	43.06	23.19
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	45.50	29.58	15.93
	PAGE TOTAL	710.25	461.66	248.59

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: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	17.75	11.54	6.21
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	33.50	21.78	11.73
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	34.50	22.43	12.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	177.45	115.34	62.11
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	29.25	19.01	10.24
	PAGE TOTAL	304.45	197.89	106.56

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL RESERVE BANK-RICHMOND FISCAL AGENCY DEPARTMENT 701 E BYRD ST. RICHMOND VA 23261	DATE: 06/12/96 PURPOSE: SAVINGS BONDS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	500.00	325.00	175.00
FEDERAL RESERVE BANK-RICHMOND FISCAL AGENCY DEPARTMENT 701 E BYRD ST. RICHMOND VA 23261	DATE: 06/26/96 PURPOSE: SAVINGS BONDS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	950.00	617.50	332.50
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 06/10/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	819.19	532.47	286.72
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 06/10/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	141.96	92.27	49.69
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 06/10/96 PURPOSE: LODGE PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	371.65	241.57	130.08
THE FIELD INSTITUTE 550 KEARNY ST. SUITE 900 SAN FRANCISCO CA 94108-2527	DATE: 06/27/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	250.00	162.50	87.50
DONALD L. FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 06/17/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,029.24	669.01	360.23
	PAGE TOTAL	4,062.04	2,640.33	1,421.71

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FINE HOST CORP.- NC 301 WEST 5TH ST. WINSTON SALEM NC 27101	DATE: 06/17/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	37.52	24.39	13.13
FIRST FEDERAL CORPORATION 4910 MASS. AVE., NW SUITE 16 WASHINGTON DC 20016	DATE: 06/20/96 PURPOSE: STORAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	496.69	322.85	173.84
STEPHANIE FITZGERALD 1240 MICHIGAN COURT ALEXANDRIA VA 22314	DATE: 06/20/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	67.43	43.83	23.60
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	26.07	16.95	9.12
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	111.04	72.18	38.86
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	399.50	259.68	139.83
MEGHAN FOLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	49.94	32.46	17.48
	PAGE TOTAL	1,188.19	772.32	415.87

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MEGHAN FOLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	381.34	247.87	133.47
MEGHAN FOLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	687.38	446.80	240.58
MEGHAN FOLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 06/27/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	223.76	145.44	78.32
MEGHAN FOLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,370.22	890.64	479.58
FOLIO, INC. 3417-1/2 M ST., NW WASHINGTON DC 20007	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	211.50	137.48	74.03
MELANIE FOUNTAIN 224 N. ST. ASAPH ALEXANDRIA VA 22314	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	20.94	13.61	7.33
FRAME OF MINE 522 8TH ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	53.28	34.63	18.65
	PAGE TOTAL	2,948.42	1,916.47	1,031.95

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FREEMAN DECORATING CO. P.O. BOX 650036 DALLAS TX 75265-0036	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	81.76	53.14	28.62
NEOPOST P.O. BOX 73727 CHICAGO IL 60673-7727	DATE: 06/20/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	812.16	527.90	284.26
FRIEL & CO. 1303 E. ABINGDON DR.,#3 ALEXANDRIA VA 22314	DATE: 06/20/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	176.05	114.43	61.62
KIMBERLY FULLER 1401 S BARTON STREET NO 226 ARLINGTON VA 22204	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.00	10.40	5.60
KIMBERLY FULLER 1401 S BARTON STREET NO 226 ARLINGTON VA 22204	DATE: 06/27/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13.77	8.95	4.82
REED GALEN 4512 ARCADY DALLAS TX 75205	DATE: 06/10/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
REED GALEN 4512 ARCADY DALLAS TX 75205	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
	PAGE TOTAL	1,299.74	844.83	454.91

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
REED GALEN 4512 ARCADY DALLAS TX 75205	DATE: 06/27/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
DOUG GAMBLE P.O. BOX S-3514 CARMEL CA 93921	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
DOUG GAMBLE P.O. BOX S-3514 CARMEL CA 93921	DATE: 06/10/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,000.00	1,300.00	700.00
DOUG GAMBLE P.O. BOX S-3514 CARMEL CA 93921	DATE: 06/10/96 PURPOSE: VD#74137 OF 06/10/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-200.00	-130.00	-70.00
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	36.00	23.40	12.60
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4,375.00	2,843.75	1,531.25
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4,375.00	2,843.75	1,531.25
	PAGE TOTAL	10,886.00	7,075.90	3,810.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	403.70	262.41	141.30
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 06/20/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	59.89	38.93	20.96
ANDREW GARLIKOV 5840 CAMERON RUN TERRACE #1221 ALEXANDRIA VA 22303	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	343.48	223.26	120.22
ANDREW GARLIKOV 5840 CAMERON RUN TERRACE #1221 ALEXANDRIA VA 22303	DATE: 06/10/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	639.24	415.51	223.73
ANDREW GARLIKOV 5840 CAMERON RUN TERRACE #1221 ALEXANDRIA VA 22303	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	160.54	104.35	56.19
ANDREW GARLIKOV 5840 CAMERON RUN TERRACE #1221 ALEXANDRIA VA 22303	DATE: 06/10/96 PURPOSE: MEALS TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	225.12	146.33	78.79
ANDREW GARLIKOV 5840 CAMERON RUN TERRACE #1221 ALEXANDRIA VA 22303	DATE: 06/10/96 PURPOSE: MEALS TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	365.27	237.43	127.84
	PAGE TOTAL	2,197.24	1,428.21	769.03

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREW GARLIKOV 5840 CAMERON RUN TERRACE #1221 ALEXANDRIA VA 22303	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	76.92	50.00	26.92
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,050.00	3,932.50	2,117.50
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 06/11/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,559.00	1,663.35	895.65
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 06/11/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	294.75	191.59	103.16
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 06/11/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	97.00	63.05	33.95
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 06/11/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	17,496.00	11,372.40	6,123.60
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 06/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7,883.22	5,124.09	2,759.13
	PAGE TOTAL	34,456.89	22,396.98	12,059.91

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 06/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,571.57	1,671.52	900.05
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 06/13/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7,197.00	4,678.05	2,518.95
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 06/13/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,758.00	1,792.70	965.30
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 06/12/96 PURPOSE: VD#73794 OF 05/30/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-7,197.00	-4,678.05	-2,518.95
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 06/12/96 PURPOSE: VD#73794 OF 05/30/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-2,758.00	-1,792.70	-965.30
G.D.S., INC. 7621 LAUREL LEAF DR. POTOMAC MD 20854	DATE: 06/20/96 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8,156.00	5,301.40	2,854.60
G.D.S., INC. 7621 LAUREL LEAF DR. POTOMAC MD 20854	DATE: 06/20/96 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	704.00	457.60	246.40
	PAGE TOTAL	11,431.57	7,430.52	4,001.05

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
G.D.S., INC. 7621 LAUREL LEAF DR. POTOMAC MD 20854	DATE: 06/20/96 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6,265.00	4,072.25	2,192.75
G.D.S., INC. 7621 LAUREL LEAF DR. POTOMAC MD 20854	DATE: 06/20/96 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,935.00	2,557.75	1,377.25
G.D.S., INC. 7621 LAUREL LEAF DR. POTOMAC MD 20854	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	127.00	82.55	44.45
G.D.S., INC. 7621 LAUREL LEAF DR. POTOMAC MD 20854	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	129.00	83.85	45.15
G.D.S., INC. 7621 LAUREL LEAF DR. POTOMAC MD 20854	DATE: 06/20/96 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8,025.00	5,216.25	2,808.75
G.D.S., INC. 7621 LAUREL LEAF DR. POTOMAC MD 20854	DATE: 06/27/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	33,428.00	21,728.20	11,699.80
GE CAPITAL MODULAR SPACE 5692 EASTGATE DR. SAN DIEGO CA 92121	DATE: 06/14/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	11,386.48	7,401.21	3,985.27
	PAGE TOTAL	63,295.48	41,142.06	22,153.42

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GENERAL ELEVATOR CO., INC. P.O. BOX 1702 BALTIMORE MD 21203	DATE: 06/10/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,031.20	670.28	360.92
GENERAL AUDIO VIDEO, INC. 8349 WALREDON AVE. BURR RIDGE IL 60521	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16,785.00	10,910.25	5,874.75
GEORGE P.O. BOX 50192 BOULDER CO 80322-0192	DATE: 06/27/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	24.00	15.60	8.40
GEORGE P.O. BOX 50192 BOULDER CO 80322-0192	DATE: 06/27/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9.97	6.48	3.49
PATRICE GERAGHTY 5225 POOKS HILL RD. BETHESDA MD 20814	DATE: 06/20/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	759.75	493.84	265.91
PATRICE GERAGHTY 5225 POOKS HILL RD. BETHESDA MD 20814	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-750.00	-487.50	-262.50
PATRICE GERAGHTY 5225 POOKS HILL RD. BETHESDA MD 20814	DATE: 06/21/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	900.00	585.00	315.00
	PAGE TOTAL	18,759.92	12,193.95	6,565.97

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GILBERT & WOLFAND 2201 WISCONSIN AVE., NW WASHINGTON DC 20007	DATE: 06/20/96 PURPOSE: ACCOUNTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	500.00	325.00	175.00
ED GILLESPIE 1306 OAKBROOKE AVE. ALEXANDRIA VA 22308	DATE: 06/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	93.00	60.45	32.55
ED GILLESPIE 1306 OAKBROOKE AVE. ALEXANDRIA VA 22308	DATE: 06/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	424.34	275.82	148.52
TOM GOULD TOM GOULD DESIGN 2966 DOVE ST. SAN DIEGO CA 92103	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,300.00	845.00	455.00
CHILTON GRACE 509 NORTH ST. BEAUFORT SC 29902	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
GREAT BEAR SPRING WATER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	133.43	86.73	46.70
GREAT AMERICA LEASING CORP. P.O. BOX 10426 DES MOINES IA 50306-0426	DATE: 06/20/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	305.85	198.80	107.05
	PAGE TOTAL	2,956.62	1,921.80	1,034.82

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CATHERINE GREEN 750 NORTH 6TH AVE. LAUREL MS 39440	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
GREG STEVENS & COMPANY, INC. 201 N. UNION ST., #400 ALEXANDRIA VA 22314	DATE: 06/17/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	27,800.00	18,070.00	9,730.00
BERTRAM HAHN 5300 HOLMES RUN PKWY. #919 ALEXANDRIA VA 22304	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	43.10	28.02	15.09
BERTRAM HAHN 5300 HOLMES RUN PKWY. #919 ALEXANDRIA VA 22304	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.00	7.80	4.20
BERTRAM HAHN 5300 HOLMES RUN PKWY. #919 ALEXANDRIA VA 22304	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	37.34	24.27	13.07
BERTRAM HAHN 5300 HOLMES RUN PKWY. #919 ALEXANDRIA VA 22304	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	444.83	289.14	155.69
BERTRAM HAHN 5300 HOLMES RUN PKWY. #919 ALEXANDRIA VA 22304	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	593.40	385.71	207.69
	PAGE TOTAL	29,130.67	18,934.94	10,195.73

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TONY HAMMOND 2500 B NO FAIRFAX DR ARLINGTON VA 22201	DATE: 06/10/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	810.56	526.86	283.70
HANRATTY BROS., INC. P.O. BOX 246 BURTONSVILLE MD 20866	DATE: 06/10/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	550.00	357.50	192.50
HANRATTY BROS., INC. P.O. BOX 246 BURTONSVILLE MD 20866	DATE: 06/20/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	515.00	334.75	180.25
HANRATTY BROS., INC. P.O. BOX 246 BURTONSVILLE MD 20866	DATE: 06/20/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	115.00	74.75	40.25
HANRATTY BROS., INC. P.O. BOX 246 BURTONSVILLE MD 20866	DATE: 06/20/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	409.00	265.85	143.15
HANRATTY BROS., INC. P.O. BOX 246 BURTONSVILLE MD 20866	DATE: 06/27/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	230.00	149.50	80.50
DAVE HANSEN 2282 E. GAMBEL OAK DR. SANDY UT 84092	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	44.00	28.60	15.40
	PAGE TOTAL	2,673.56	1,737.81	935.75

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVE HANSEN 2282 E. GAMBEL OAK DR. SANDY UT 84092	DATE: 06/20/96 PURPOSE: MEALS TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	285.43	185.53	99.90
DAVE HANSEN 2282 E. GAMBEL OAK DR. SANDY UT 84092	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	836.19	543.52	292.67
DAVE HANSEN 2282 E. GAMBEL OAK DR. SANDY UT 84092	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	864.16	561.70	302.46
DAVE HANSEN 2282 E. GAMBEL OAK DR. SANDY UT 84092	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	710.15	461.60	248.55
HARGROVE, INC. 10101 MARTIN LUTHER KING LANHAM MD 20706	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	105.75	68.74	37.01
HARGROVE, INC. 10101 MARTIN LUTHER KING LANHAM MD 20706	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	461.90	300.24	161.67
PAUL HATCH 4686 SYCAMORE DR. SALT LAKE CITY UT 84117	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	199.52	129.69	69.83
	PAGE TOTAL	3,463.10	2,251.02	1,212.09

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PAUL HATCH 4686 SYCAMORE DR. SALT LAKE CITY UT 84117	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,800.00	1,170.00	630.00
PAUL HATCH 4686 SYCAMORE DR. SALT LAKE CITY UT 84117	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	40.85	26.55	14.30
PAUL HATCH 4686 SYCAMORE DR. SALT LAKE CITY UT 84117	DATE: 06/04/96 PURPOSE: VD# 73805 OF 05/30/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-13,850.51	-9,002.83	-4,847.68
CANDICE L. HATFIELD 300 SEMINOLE AVE. PITTSBURGH PA 15237	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
HECHINGER'S 6555 LITTLE RIVER TRNPK. ANNANDALE VA	DATE: 06/04/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	337.95	219.67	118.28
KELLY D. HEINRICH 5109 COCHRAN DR. NASHVILLE TN 37220	DATE: 06/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	45.15	29.35	15.80
HEINTZ MEDIA GROUP 601 PENNSYLVANIA AVE.,NW SUITE 900, SOUTH BLDG. WASHINGTON DC 20004	DATE: 06/20/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7,200.00	4,680.00	2,520.00
	PAGE TOTAL	-4,226.56	-2,747.26	-1,479.30

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HEINTZ MEDIA GROUP 601 PENNSYLVANIA AVE.,NW SUITE 900, SOUTH BLDG. WASHINGTON DC 20004	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,937.78	1,909.56	1,028.22
HEINTZ MEDIA GROUP 601 PENNSYLVANIA AVE.,NW SUITE 900, SOUTH BLDG. WASHINGTON DC 20004	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	310.00	201.50	108.50
MARY HEITMAN 5113 HERITAGE LANE ALEXANDRIA VA 22311	DATE: 06/20/96 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	216.40	140.66	75.74
MARY HEITMAN 5113 HERITAGE LANE ALEXANDRIA VA 22311	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	761.67	495.09	266.58
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 06/27/96 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	124.08	80.65	43.43
ROBERT HICKS 1525 LINCOLN CIR.,APT.210 MCLEAN VA 22102	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
BRENT HOAD 8830 DELMAR PRAIRIE VILLAGEKS 66207	DATE: 06/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	500.00	325.00	175.00
	PAGE TOTAL	5,049.93	3,282.45	1,767.48

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID HOARD 205 PARK RD. ALEXANDRIA VA 22301	DATE: 06/27/96 PURPOSE: EDITING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	35.00	22.75	12.25
HOLIDAY INN EXPRESS-CA 9550 MURRAY DR. LA MESA CA 91942	DATE: 06/07/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,241.25	1,456.81	784.44
HOLIDAY INN-METRO AIRPORT 500 HEGENBERGER RD. OAKLAND CA 94621	DATE: 06/13/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	675.99	439.39	236.60
HOLIDAY INN - KNOXVILLE 525 HENLEY ST. KNOXVILLE TN 37902-2899	DATE: 06/26/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,713.26	1,113.62	599.64
THOMAS HOPPER 378 WEATHERIDGE DR. JACKSON TN 38305	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	871.46	566.45	305.01
THOMAS HOPPER 378 WEATHERIDGE DR. JACKSON TN 38305	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	44.59	28.98	15.61
THOMAS HOPPER 378 WEATHERIDGE DR. JACKSON TN 38305	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	53.83	34.99	18.84
	PAGE TOTAL	5,635.38	3,663.00	1,972.38

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THOMAS HOPPER 378 WEATHERIDGE DR. JACKSON TN 38305	DATE: 06/27/96 PURPOSE: MEALS TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	661.56	430.01	231.55
THOMAS HOPPER 378 WEATHERIDGE DR. JACKSON TN 38305	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	608.31	395.40	212.91
HORIZON FOODS 3160 SPRING ST. UNIT E FAIRFAX VA 22031	DATE: 06/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	418.00	271.70	146.30
HUBBELL/TYNER 2117 BROADWAY KANSAS CITY MO 64108	DATE: 06/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	755.28	490.93	264.35
JUDY HUGHES 501 SLATERS LANE ALEXANDRIA VA 22314	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	334.28	217.28	117.00
VIRGINIA HUME 215 S. ALFRED ALEXANDRIA VA 22314	DATE: 06/05/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	67.00	43.55	23.45
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
	PAGE TOTAL	2,869.43	1,865.13	1,004.30

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: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9.00	5.85	3.15
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	17.49	11.37	6.12
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.00	3.25	1.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.49	4.87	2.62
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	21.00	13.65	7.35
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.45	5.49	2.96
	PAGE TOTAL	93.43	60.73	32.70

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: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4.00	2.60	1.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4.00	2.60	1.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: COPY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	.20	.13	.07
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	11.00	7.15	3.85
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.00	7.80	4.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.50	6.83	3.68
	PAGE TOTAL	66.70	43.36	23.35

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: 06/10/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.00	4.55	2.45
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	11.00	7.15	3.85
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3.50	2.28	1.23
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: COPY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: COPY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.00	5.20	2.80
	PAGE TOTAL	89.50	58.18	31.33

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: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.56	6.86	3.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13.00	8.45	4.55
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	17.00	11.05	5.95
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	20.25	13.16	7.09
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.75	10.89	5.86
	PAGE TOTAL	117.56	76.41	41.15

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: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	11.58	7.53	4.05
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.00	4.55	2.45
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.95	12.97	6.98
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.23	3.40	1.83
	PAGE TOTAL	73.76	47.94	25.82

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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: 06/10/96 PURPOSE: COPY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: COPY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	23.50	15.28	8.23
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.50	10.08	5.43
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.00	3.25	1.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3.00	1.95	1.05
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: COPY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
	PAGE TOTAL	122.00	79.30	42.70

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: COPY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.20	5.33	2.87
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	17.00	11.05	5.95
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.00	5.20	2.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PUBLISHING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3.17	2.06	1.11
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.00	3.25	1.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
	PAGE TOTAL	76.37	49.64	26.73

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: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.00	12.35	6.65
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.00	4.55	2.45
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.00	4.55	2.45
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.00	4.55	2.45
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.34	9.32	5.02
	PAGE TOTAL	94.34	61.32	33.02

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: 06/10/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.37	4.79	2.58
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.00	11.70	6.30
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.40	6.76	3.64
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9.30	6.05	3.26
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9.79	6.36	3.43
	PAGE TOTAL	84.86	55.16	29.70

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: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.00	3.25	1.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.00	7.80	4.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.25	11.86	6.39
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.50	6.83	3.68
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	17.75	11.54	6.21
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.25	4.71	2.54
	PAGE TOTAL	80.75	52.49	28.26

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: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.65	5.62	3.03
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.00	7.80	4.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	23.00	14.95	8.05
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.00	10.40	5.60
	PAGE TOTAL	102.65	66.72	35.93

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: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.00	4.55	2.45
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.00	4.55	2.45
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.80	8.32	4.48
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.57	5.57	3.00
	PAGE TOTAL	99.37	64.59	34.78

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: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.25	7.96	4.29
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.10	12.42	6.69
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2.89	1.88	1.01
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9.95	6.47	3.48
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.00	12.35	6.65
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
	PAGE TOTAL	113.19	73.57	39.62

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: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.85	4.45	2.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.60	12.09	6.51
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	17.10	11.12	5.99
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	17.00	11.05	5.95
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
	PAGE TOTAL	109.55	71.21	38.34

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: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.00	10.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.20	6.63	3.57
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.00	11.70	6.30
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.00	10.40	5.60
	PAGE TOTAL	94.20	61.23	32.97

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: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.00	3.25	1.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.00	3.25	1.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	11.00	7.15	3.85
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.20	12.48	6.72
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.20	12.48	6.72
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.20	12.48	6.72
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.00	9.75	5.25
	PAGE TOTAL	93.60	60.84	32.76

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: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	23.00	14.95	8.05
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.00	3.25	1.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.50	3.58	1.93
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.00	3.25	1.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.80	5.72	3.08
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	23.50	15.28	8.23
	PAGE TOTAL	95.80	62.27	33.53

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: 06/10/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	21.00	13.65	7.35
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.75	10.24	5.51
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9.30	6.05	3.26
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.67	8.24	4.43
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.42	5.47	2.95
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.90	10.99	5.92
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
	PAGE TOTAL	94.04	61.13	32.91

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: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.20	4.68	2.52
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.91	10.99	5.92
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.00	10.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: USER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.95	12.97	6.98
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: USER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.95	12.97	6.98
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.80	3.77	2.03
	PAGE TOTAL	110.81	72.03	38.78

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: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.75	9.59	5.16
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.75	10.24	5.51
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2.81	1.83	.98
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.90	4.49	2.42
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.53	4.24	2.29
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.90	3.84	2.07
	PAGE TOTAL	77.64	50.47	27.17

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: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.65	4.32	2.33
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	22.00	14.30	7.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.84	10.30	5.54
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.00	7.80	4.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.00	3.25	1.75
	PAGE TOTAL	111.49	72.47	39.02

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: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.25	11.86	6.39
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.00	7.80	4.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	21.10	13.72	7.39
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.50	4.23	2.28
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1.96	1.27	.69
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
	PAGE TOTAL	98.81	64.23	34.58

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: 06/20/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9.75	6.34	3.41
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9.00	5.85	3.15
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13.00	8.45	4.55
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: PARKING TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	22.00	14.30	7.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.23	3.40	1.83
	PAGE TOTAL	108.98	70.84	38.14

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: 06/20/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.00	3.90	2.10
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.50	8.13	4.38
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.00	11.70	6.30
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4.56	2.96	1.60
	PAGE TOTAL	95.06	61.79	33.27

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: 06/20/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	22.00	14.30	7.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	17.98	11.69	6.29
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	11.00	7.15	3.85
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9.47	6.16	3.31
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.50	9.43	5.08
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
	PAGE TOTAL	114.95	74.72	40.23

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: 06/20/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.50	12.03	6.48
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13.50	8.78	4.73
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8.59	5.58	3.01
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: COPY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.00	9.75	5.25
	PAGE TOTAL	130.59	84.88	45.71

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: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4.18	2.72	1.46
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13.32	8.66	4.66
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.00	7.80	4.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.58	6.88	3.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.25	10.56	5.69
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.00	3.25	1.75
	PAGE TOTAL	71.33	46.36	24.97

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: 06/20/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.45	12.64	6.81
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.40	9.36	5.04
	PAGE TOTAL	143.85	93.50	50.35

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: 06/20/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13.65	8.87	4.78
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9.00	5.85	3.15
HYATT REGENCY CHICAGO 151 EAST WACKER DR. CHICAGO IL 60601	DATE: 06/07/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	758.34	492.92	265.42
HYATT REGENCY SACRAMENTO 1209 L ST. SACRAMENTO CA 95814	DATE: 06/01/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,272.00	1,476.80	795.20
	PAGE TOTAL	3,122.99	2,029.94	1,093.05

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
I.G. EXPEDITING, INC. 7101 WISCONSIN AVE. SUITE 106 BETHESDA MD 20814	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	69.11	44.92	24.19
I.G. EXPEDITING, INC. 7101 WISCONSIN AVE. SUITE 106 BETHESDA MD 20814	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.35	4.13	2.22
I.G. EXPEDITING, INC. 7101 WISCONSIN AVE. SUITE 106 BETHESDA MD 20814	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	26.60	17.29	9.31
INFORMATION STRATEGIES 4301 CONN. AVE., NW SUITE 106 WASHINGTON DC 20008	DATE: 06/27/96 PURPOSE: ACCESS TRAINING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9,000.00	5,850.00	3,150.00
INFORMATION STRATEGIES 4301 CONN. AVE., NW SUITE 106 WASHINGTON DC 20008	DATE: 06/27/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,968.75	1,929.69	1,039.06
INFORMATION STRATEGIES 4301 CONN. AVE., NW SUITE 106 WASHINGTON DC 20008	DATE: 06/20/96 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,068.75	694.69	374.06
INFORMATION STRATEGIES 4301 CONN. AVE., NW SUITE 106 WASHINGTON DC 20008	DATE: 06/10/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4,607.50	2,994.88	1,612.63
	PAGE TOTAL	17,747.06	11,535.59	6,211.47

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
INFOLINK TECHNOLOGIES 777 NORTH 1890 WEST PROVO UT 84601	DATE: 06/20/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4,909.95	3,191.47	1,718.48
THE INN AT UNIVERSITY VILLAGE 625 S. ASHLAND AVE. CHICAGO IL 60607	DATE: 06/01/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,000.00	3,250.00	1,750.00
INTNTL.FOUNDATION FOR PROFESSIONAL JOUENALISM 3000 NE 145TH ST. N MIAMI FL 33181-3601	DATE: 06/13/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	77.00	50.05	26.95
INTERFACE VIDEO SYSTEMS, INC. 1233 20TH ST., NW WASHINGTON DC 20036	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	502.31	326.50	175.81
ITEM, INC. 5509 VINE ST. ALEXANDRIA VA 22310	DATE: 06/10/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	528.75	343.69	185.06
ALMA JACOBS 435 HOLLY RD. BLUEBELL PA 19422	DATE: 06/27/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.36	4.13	2.23
JAM GRAFX 14504-F LEE ROAD CHANTILLY VA 22021	DATE: 06/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	250.00	162.50	87.50
	PAGE TOTAL	11,274.37	7,328.34	3,946.03

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JAM GRAFX 14504-F LEE ROAD CHANTILLY VA 22021	DATE: 06/26/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	130.00	84.50	45.50
JAM GRAFX 14504-F LEE ROAD CHANTILLY VA 22021	DATE: 06/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	356.50	231.73	124.78
JOE JASO 109 FARDALE ST., SE VIENNA VA 22180	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	201.06	130.69	70.37
JOE JASO 109 FARDALE ST., SE VIENNA VA 22180	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,434.93	932.70	502.23
DAVID JERMANN 818 DEVON PLACE ALEXANDRIA VA 22314	DATE: 06/11/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	188.30	122.40	65.91
KEITH JEWELL 216 RIVERSIDE RD. EDGEWATER MD 21037	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	487.50	316.88	170.63
KEITH JEWELL 216 RIVERSIDE RD. EDGEWATER MD 21037	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	148.50	96.53	51.98
	PAGE TOTAL	2,946.79	1,915.41	1,031.38

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JHB ENTERPRISES 50 W. BROAD STREET SUITE 1985 COLUMBUS OH 43215	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	399.34	259.57	139.77
JLC GROUP 1847 UNION ST. 2ND FLOOR SAN FRANCISCO CA 94123	DATE: 06/04/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,200.00	2,080.00	1,120.00
JM COMMUNICATIONS 106 ROLFE SQUARE SUITE 204 CRANSTON RI 02910	DATE: 06/10/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,148.12	746.28	401.84
JM COMMUNICATIONS 106 ROLFE SQUARE SUITE 204 CRANSTON RI 02910	DATE: 06/10/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,000.00	3,250.00	1,750.00
JM COMMUNICATIONS 106 ROLFE SQUARE SUITE 204 CRANSTON RI 02910	DATE: 06/10/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	663.00	430.95	232.05
JM COMMUNICATIONS 106 ROLFE SQUARE SUITE 204 CRANSTON RI 02910	DATE: 06/27/96 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	108.28	70.38	37.90
JM COMMUNICATIONS 106 ROLFE SQUARE SUITE 204 CRANSTON RI 02910	DATE: 06/20/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,000.00	3,250.00	1,750.00
	PAGE TOTAL	15,518.74	10,087.18	5,431.56

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JM COMMUNICATIONS 106 ROLFE SQUARE SUITE 204 CRANSTON RI 02910	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,130.72	734.97	395.75
JM COMMUNICATIONS 106 ROLFE SQUARE SUITE 204 CRANSTON RI 02910	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	77.30	50.25	27.06
JM COMMUNICATIONS 106 ROLFE SQUARE SUITE 204 CRANSTON RI 02910	DATE: 06/27/96 PURPOSE: MEALS TRAVEL TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	189.94	123.46	66.48
JM COMMUNICATIONS 106 ROLFE SQUARE SUITE 204 CRANSTON RI 02910	DATE: 06/10/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,000.00	3,250.00	1,750.00
JM COMMUNICATIONS 106 ROLFE SQUARE SUITE 204 CRANSTON RI 02910	DATE: 06/10/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	420.58	273.38	147.20
JM COMMUNICATIONS 106 ROLFE SQUARE SUITE 204 CRANSTON RI 02910	DATE: 06/04/96 PURPOSE: vd# 72959 OF 04/30/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-5,000.00	-3,250.00	-1,750.00
JM COMMUNICATIONS 106 ROLFE SQUARE SUITE 204 CRANSTON RI 02910	DATE: 06/04/96 PURPOSE: VD# 72959 OF 04/30/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-1,148.12	-746.28	-401.84
	PAGE TOTAL	670.42	435.77	234.65

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JM COMMUNICATIONS 106 ROLFE SQUARE SUITE 204 CRANSTON RI 02910	DATE: 06/04/96 PURPOSE: VD#72959 OF 04/30/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-663.00	-430.95	-232.05
JM COMMUNICATIONS 106 ROLFE SQUARE SUITE 204 CRANSTON RI 02910	DATE: 06/04/96 PURPOSE: VD#72959 OF 04/30/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-5,000.00	-3,250.00	-1,750.00
JM COMMUNICATIONS 106 ROLFE SQUARE SUITE 204 CRANSTON RI 02910	DATE: 06/04/96 PURPOSE: VD#72959 OF 04/30/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-420.58	-273.38	-147.20
SHANE JOHNSON P.O. BOX 783 LARAMIE WY 82070	DATE: 06/27/96 PURPOSE: MEALS PHONE SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	822.24	534.46	287.78
SHANE JOHNSON P.O. BOX 783 LARAMIE WY 82070	DATE: 06/27/96 PURPOSE: MEALS PHONE LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	382.51	248.63	133.88
DAVE JONASON 500 JOHNSON LANE SANTA FE NM 87501	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	900.00	585.00	315.00
DAVE JONASON 500 JOHNSON LANE SANTA FE NM 87501	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	700.00	455.00	245.00
	PAGE TOTAL	-3,278.83	-2,131.24	-1,147.59

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
IAN JONES 1541 MEADOWBROOK RD. JACKSON MS 39211	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
THOMAS J. JOSEFIAK 7200 LUDWOOD COURT ALEXANDRIA VA 22306	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	162.00	105.30	56.70
THOMAS J. JOSEFIAK 7200 LUDWOOD COURT ALEXANDRIA VA 22306	DATE: 06/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	39.70	25.81	13.90
KANSAS STATE GOVERNMENT 300 SW 10TH AVE. 2ND FL.-STATE CAPITOL TOPEKA KS 66612-1590	DATE: 06/20/96 PURPOSE: PULICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.00	7.80	4.20
THE KANSAS CITY STAR 1729 GRAND BOULDVARD KANSAS CITY MO 64108	DATE: 06/21/96 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	539.76	350.84	188.92
ANDREW KAPLAN 20 GLENWOOD RD. W. HARTFORD CT 06107	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
KARL ROVE & CO. P.O. BOX 1902 AUSTIN TX 78767	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8,032.52	5,221.14	2,811.38
	PAGE TOTAL	9,185.98	5,970.89	3,215.09

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	431.00	280.15	150.85
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 06/20/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	121.00	78.65	42.35
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	224.00	145.60	78.40
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 06/20/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,000.00	3,250.00	1,750.00
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 06/11/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,000.00	3,250.00	1,750.00
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 06/20/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	90.00	58.50	31.50
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 06/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	635.97	413.38	222.59
	PAGE TOTAL	11,501.97	7,476.28	4,025.69

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 06/20/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	22.01	14.31	7.70
KCFX - 101 FM 4710 PENNSYLVANIA KANSAS CITY MO 64112	DATE: 06/11/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,000.00	650.00	350.00
BRIAN KELLY 2106 FAIRFAX AVE., #24 NASHVILLE TN 37212	DATE: 06/10/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	361.76	235.14	126.62
JON KERNODLE 500 WEST BROADWAY APT. 412 SAN DIEGO CA 92101	DATE: 06/21/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	587.79	382.06	205.73
KFKF / KBEQ PARK CENTRAL PLAZA 4717 GRAND AVE SUITE 600 KANSAS CITY MO 64112	DATE: 06/11/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	995.00	646.75	348.25
KING CREOLE CATERING P.O. BOX 357 652-A WALKER RD. GREAT FALLS VA 22066	DATE: 06/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,938.48	1,260.01	678.47
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 06/20/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	209.39	136.10	73.29
	PAGE TOTAL	5,114.43	3,324.38	1,790.05

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 06/27/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	367.22	238.69	128.53
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 06/20/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	645.60	419.64	225.96
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3.15	2.05	1.10
KINKO'S-DC 317 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 06/27/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	58.59	38.08	20.51
RUTH KISTLER 13078 PERSHING DR. MANASSAS VA 22111	DATE: 06/10/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	46.50	30.23	16.28
JANICE KNOPP 236 KENTUCKY AVE. SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	276.06	179.44	96.62
HEATHER KOLASH 6899 MCLEAN PROVINCE CIR. MCLEAN VA 22043-1674	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	408.15	265.30	142.85
	PAGE TOTAL	1,805.27	1,173.43	631.84

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HEATHER KOLASH 6899 MCLEAN PROVINCE CIR. MCLEAN VA 22043-1674	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	565.59	367.63	197.96
CHAD KOLTON 4462 AIRLIE WAY ANNANDALE VA 22003	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	170.00	110.50	59.50
ANDREW KORZENIEWSKI 975 BRANDON RIDGE ROSWELL GA 30075	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
K.R.I. CARPET & UPHOLSTERY CLEANING 4610 VICKY RD. BALTIMORE MD 21236	DATE: 06/27/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	65.00	42.25	22.75
KRISTEN HUETER ASSOC. NOSSAMAN, GUNTHER 50 CALIFORNIA ST.,#2930 SAN FRANCISCO CA 94111	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,350.77	878.00	472.77
KRISTEN HUETER ASSOC. NOSSAMAN, GUNTHER 50 CALIFORNIA ST.,#2930 SAN FRANCISCO CA 94111	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,350.77	878.00	472.77
LAKE COUNTY CLERK 18 N. COUNTY ST. WAUKEGAN IL 60085	DATE: 06/27/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.00	4.55	2.45
	PAGE TOTAL	3,709.13	2,410.93	1,298.20

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LASER COURIER 1522 K ST., NW, #5 WASHINGTON DC 20005	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	425.51	276.58	148.93
LASER COURIER 1522 K ST., NW, #5 WASHINGTON DC 20005	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	450.59	292.88	157.71
LAWSON'S GOURMET PROVISIONS P.O. BOX 27716 WASHINGTON DC 20038-7716	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	80.19	52.12	28.07
LAWSON'S GOURMET PROVISIONS P.O. BOX 27716 WASHINGTON DC 20038-7716	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	80.30	52.20	28.11
LAWSON'S GOURMET PROVISIONS P.O. BOX 27716 WASHINGTON DC 20038-7716	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	153.34	99.67	53.67
LAWSON'S GOURMET PROVISIONS P.O. BOX 27716 WASHINGTON DC 20038-7716	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	80.19	52.12	28.07
LAWSON'S GOURMET PROVISIONS P.O. BOX 27716 WASHINGTON DC 20038-7716	DATE: 06/26/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	400.14	260.09	140.05
	PAGE TOTAL	1,670.26	1,085.67	584.59

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LEACH CAPITAL CORPORATION 101 CALIFORNIA ST. SUITE 4310 SAN FRANCISCO CA 94111	DATE: 06/10/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	158.13	102.78	55.35
HOWARD LEACH C/O LEACH CAPITOL CORP. 101 CALIFORNIA ST,#4310 SAN FRANCISCO CA 94111	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,716.00	1,115.40	600.60
HOWARD LEACH C/O LEACH CAPITOL CORP. 101 CALIFORNIA ST,#4310 SAN FRANCISCO CA 94111	DATE: 06/10/96 PURPOSE: LODGE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6,002.85	3,901.85	2,101.00
HOWARD LEACH C/O LEACH CAPITOL CORP. 101 CALIFORNIA ST,#4310 SAN FRANCISCO CA 94111	DATE: 06/10/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	184.92	120.20	64.72
HOWARD LEACH C/O LEACH CAPITOL CORP. 101 CALIFORNIA ST,#4310 SAN FRANCISCO CA 94111	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	191.38	124.40	66.98
HOWARD LEACH C/O LEACH CAPITOL CORP. 101 CALIFORNIA ST,#4310 SAN FRANCISCO CA 94111	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,568.60	1,019.59	549.01
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 06/27/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	236.09	153.46	82.63
	PAGE TOTAL	10,057.97	6,537.68	3,520.29

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: 06/20/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	251.16	163.25	87.91
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 06/27/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	251.16	163.25	87.91
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 06/10/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	250.00	162.50	87.50
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 06/20/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	250.00	162.50	87.50
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 06/20/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	190.00	123.50	66.50
KELLY LEE GREENPAW 3511 N. 22ND ST. ARLINGTON VA 22208	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	211.50	137.48	74.03
BLAISE LEWIS 1817 N. QUINN ST. ARLINGTON VA 22209	DATE: 06/20/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	50.26	32.67	17.59
	PAGE TOTAL	1,454.08	945.15	508.93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BLAISE LEWIS 1817 N. QUINN ST. ARLINGTON VA 22209	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	30.00	19.50	10.50
BLAISE LEWIS 1817 N. QUINN ST. ARLINGTON VA 22209	DATE: 06/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	30.00	19.50	10.50
BLAISE LEWIS 1817 N. QUINN ST. ARLINGTON VA 22209	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	28.00	18.20	9.80
BLAISE LEWIS 1817 N. QUINN ST. ARLINGTON VA 22209	DATE: 06/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	30.00	19.50	10.50
LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090	DATE: 06/27/96 PURPOSE: COMPUTER COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8,671.50	5,636.48	3,035.03
THOMAS P. LIDDY 4855 CRESCENT ST. BETHESDA MD 20816	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
THOMAS P. LIDDY 4855 CRESCENT ST. BETHESDA MD 20816	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.00	6.50	3.50
	PAGE TOTAL	8,809.50	5,726.18	3,083.33

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THOMAS P. LIDDY 4855 CRESCENT ST. BETHESDA MD 20816	DATE: 06/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	258.00	167.70	90.30
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 06/10/96 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	332.00	215.80	116.20
LINOTYPE-HELL CO. P.O. BOX 5117, GPO NEW YORK NY 10087-5117	DATE: 06/20/96 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	798.41	518.97	279.44
LODGE OF THE OZARKS 3431 WEST HWY. 76 BRANSON MO 65616	DATE: 06/13/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	72.08	46.85	25.23
SARA LOWE 120 25TH ST. HERMOSA BEACH CA 90254	DATE: 06/10/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	399.68	259.79	139.89
SARA LOWE 120 25TH ST. HERMOSA BEACH CA 90254	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	656.83	426.94	229.89
SARA LOWE 120 25TH ST. HERMOSA BEACH CA 90254	DATE: 06/10/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	70.00	45.50	24.50
	PAGE TOTAL	2,587.00	1,681.55	905.45

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SARA LOWE 120 25TH ST. HERMOSA BEACH CA 90254	DATE: 06/20/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	288.54	187.55	100.99
SARA LOWE 120 25TH ST. HERMOSA BEACH CA 90254	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	221.64	144.07	77.57
CAITLIN MACKINTOSH 2054 37TH ST., NW WASHINGTON DC 20007	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	236.49	153.72	82.77
MARINCO COMPUTER PRODUCTS, INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 06/20/96 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	314.06	204.14	109.92
MARINCO COMPUTER PRODUCTS, INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 06/27/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	300.33	195.21	105.12
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	71.38	46.40	24.98
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	52.88	34.37	18.51
	PAGE TOTAL	1,485.32	965.46	519.86

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARKET STRATEGIES, INC. P.O. BOX 67000 DRAWER #25301 DETROIT MI 48267-0253	DATE: 06/10/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	11,000.00	7,150.00	3,850.00
MARKET STRATEGIES, INC. P.O. BOX 67000 DRAWER #25301 DETROIT MI 48267-0253	DATE: 06/10/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	46,000.00	29,900.00	16,100.00
MARKET STRATEGIES, INC. P.O. BOX 67000 DRAWER #25301 DETROIT MI 48267-0253	DATE: 06/20/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12,000.00	7,800.00	4,200.00
MARKET STRATEGIES, INC. P.O. BOX 67000 DRAWER #25301 DETROIT MI 48267-0253	DATE: 06/10/96 PURPOSE: TRAVEL & TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,144.45	743.89	400.56
MARKET STRATEGIES, INC. P.O. BOX 67000 DRAWER #25301 DETROIT MI 48267-0253	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,144.45	743.89	400.56
MARKET STRATEGIES, INC. P.O. BOX 67000 DRAWER #25301 DETROIT MI 48267-0253	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,108.00	720.20	387.80
MARKET STRATEGIES, INC. P.O. BOX 67000 DRAWER #25301 DETROIT MI 48267-0253	DATE: 06/20/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7,000.00	4,550.00	2,450.00
	PAGE TOTAL	79,396.90	51,607.99	27,788.92

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARKERTEK VIDEO SUPPLY 4 HIGH ST. BOX 397 SAUGERTIES NY 12477	DATE: 06/20/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	44.80	29.12	15.68
MARKERTEK VIDEO SUPPLY 4 HIGH ST. BOX 397 SAUGERTIES NY 12477	DATE: 06/20/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	77.90	50.64	27.27
MARKERTEK VIDEO SUPPLY 4 HIGH ST. BOX 397 SAUGERTIES NY 12477	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	397.30	258.25	139.06
MARRIOTT'S PAVILLION HOTEL ONE BROADWAY ST. LOUIS MO 63102-1772	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,847.38	1,200.80	646.58
MASON-DIXON POLITICAL/MEDIA RESEARCH, INC. P.O. BOX 1343 COLUMBIA MD 21044	DATE: 06/10/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	550.00	357.50	192.50
CHRIS MATTESON 10706 PIPING ROCK LNG. HOUSTON TX 77042	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	760.44	494.29	266.15
MBI ENTERTAINMENT, INC. P.O. BOX 3 STERLING VA 20167-0003	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	815.00	529.75	285.25
	PAGE TOTAL	4,492.82	2,920.33	1,572.49

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
IVY MCCLURE 2141 EYE ST., NW #616 WASHINGTON DC 20037	DATE: 06/10/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
IVY MCCLURE 2141 EYE ST., NW #616 WASHINGTON DC 20037	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
LAVINIA MCGEHEE 206 BRIDGE PATH MARIETTA GA 30068	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	140.00	91.00	49.00
MCGUIRE,WOODS,BATTLE&BOOTHE ARMY & NAVY CLUB BUILDING 1627 EYE ST., NW WASHINGTON DC 20006-4007	DATE: 06/10/96 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6,589.00	4,282.85	2,306.15
MCGUIRE,WOODS,BATTLE&BOOTHE ARMY & NAVY CLUB BUILDING 1627 EYE ST., NW WASHINGTON DC 20006-4007	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	70.00	45.50	24.50
MCGUIRE,WOODS,BATTLE&BOOTHE ARMY & NAVY CLUB BUILDING 1627 EYE ST., NW WASHINGTON DC 20006-4007	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,368.88	889.77	479.11
MCGUIRE,WOODS,BATTLE&BOOTHE ARMY & NAVY CLUB BUILDING 1627 EYE ST., NW WASHINGTON DC 20006-4007	DATE: 06/10/96 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	147.00	95.55	51.45
	PAGE TOTAL	8,614.88	5,599.67	3,015.21

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MCGUIRE,WOODS,BATTLE&BOOTHE ARMY & NAVY CLUB BUILDING 1627 EYE ST., NW WASHINGTON DC 20006-4007	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6.80	4.42	2.38
MCGUIRE,WOODS,BATTLE&BOOTHE ARMY & NAVY CLUB BUILDING 1627 EYE ST., NW WASHINGTON DC 20006-4007	DATE: 06/10/96 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,657.50	2,377.38	1,280.13
MCGUIRE,WOODS,BATTLE&BOOTHE ARMY & NAVY CLUB BUILDING 1627 EYE ST., NW WASHINGTON DC 20006-4007	DATE: 06/10/96 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,017.50	1,311.38	706.13
MCGUIRE,WOODS,BATTLE&BOOTHE ARMY & NAVY CLUB BUILDING 1627 EYE ST., NW WASHINGTON DC 20006-4007	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.50	9.43	5.08
MICHAEL MCLEES 9889 CAMINITO PUDREGAL SAN DIEGO CA 92131	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7,500.00	4,875.00	2,625.00
MICHAEL MCLEES 9889 CAMINITO PUDREGAL SAN DIEGO CA 92131	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	84.79	55.11	29.68
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 06/14/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,087.97	1,357.18	730.79
	PAGE TOTAL	15,369.06	9,989.89	5,379.17

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 06/14/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	544.71	354.06	190.65
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 06/14/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	305.77	198.75	107.02
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 06/14/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	628.03	408.22	219.81
AMANDA MCPHAIL 26009 PECAN RD. PASS CHRISTIAN MS 39571	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
MEALS FROM THE HEART, INC. 102 VA AVENUE ROCKVILLE MD 20850	DATE: 06/06/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	448.50	291.53	156.98
MEDIA CENTRAL 11609 BRANDY HALL LANE N POTOMAC MD 20878	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	360.00	234.00	126.00
MEDIA RESEARCH CENTER PUBLICATIONS 113 S. WEST ST.,2ND FL. ALEXANDRIA VA 22314	DATE: 06/27/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.95	11.02	5.93
	PAGE TOTAL	2,503.96	1,627.57	876.39

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MEDIA RESEARCH CENTER PUBLICATIONS 113 S. WEST ST.,2ND FL. ALEXANDRIA VA 22314	DATE: 06/20/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.45	10.69	5.76
MICHIE COMPANY P.O. BOX 7587 CHARLOTTESVILLEVA 22906-7587	DATE: 06/10/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.38	10.65	5.73
MICHIE COMPANY P.O. BOX 7587 CHARLOTTESVILLEVA 22906-7587	DATE: 06/20/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.79	12.21	6.58
MICHIE COMPANY P.O. BOX 7587 CHARLOTTESVILLEVA 22906-7587	DATE: 06/20/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.38	10.65	5.73
MICHIE COMPANY P.O. BOX 7587 CHARLOTTESVILLEVA 22906-7587	DATE: 06/27/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	95.44	62.04	33.40
MICHIE COMPANY P.O. BOX 7587 CHARLOTTESVILLEVA 22906-7587	DATE: 06/27/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.23	11.85	6.38
MICHIE COMPANY P.O. BOX 7587 CHARLOTTESVILLEVA 22906-7587	DATE: 06/27/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16.38	10.65	5.73
	PAGE TOTAL	198.05	128.73	69.32

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MICRO CENTER A/R P.O. BOX 18321 COLUMBUS OH 43218	DATE: 06/20/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	577.47	375.36	202.11
SEAN MILES 3454 MANOR LANE SUITE 303 BIRMINGHAM AL 35209	DATE: 06/27/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	364.15	236.70	127.45
SEAN MILES 3454 MANOR LANE SUITE 303 BIRMINGHAM AL 35209	DATE: 06/27/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	364.15	236.70	127.45
TAMMY MILLER 990 LEESBURG CT. HUNTINGTOWN MD 20639	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
MILLER'S OFFICE PRODUCTS 8404 ALBAN RD. SPRINGFIELD VA 22150-2300	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.78	9.61	5.17
MISCO/POWER UP P.O. BOX 677 HOLMDEL NJ 07733-0677	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	402.36	261.53	140.83
MISCO/POWER UP P.O. BOX 677 HOLMDEL NJ 07733-0677	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	39.02	25.36	13.66
	PAGE TOTAL	1,961.93	1,275.25	686.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MISCO/POWER UP P.O. BOX 677 HOLMDEL NJ 07733-0677	DATE: 06/20/96 PURPOSE: SUPPLY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,724.11	1,770.67	953.44
SABRINA MITCHELL 1150 CALVERT CEDAR HILL TX 75104	DATE: 06/27/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
SABRINA MITCHELL 1150 CALVERT CEDAR HILL TX 75104	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
ALBERT MITCHLER 1319 4TH ST SW WASHINGTON DC 20024	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	44.00	28.60	15.40
ALBERT MITCHLER 1319 4TH ST SW WASHINGTON DC 20024	DATE: 06/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	48.00	31.20	16.80
MATT MLYNARCZYK 801 N. PITT ST., #303 ALEXANDRIA VA 22314	DATE: 06/27/96 PURPOSE: MEALS TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	416.29	270.59	145.70
MATT MLYNARCZYK 801 N. PITT ST., #303 ALEXANDRIA VA 22314	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	341.93	222.25	119.68
	PAGE TOTAL	3,874.33	2,518.31	1,356.02

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MATT MLYNARCZYK 801 N. PITT ST., #303 ALEXANDRIA VA 22314	DATE: 06/27/96 PURPOSE: MEALS TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	478.64	311.12	167.52
MATT MLYNARCZYK 801 N. PITT ST., #303 ALEXANDRIA VA 22314	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,134.75	737.59	397.16
MATT MLYNARCZYK 801 N. PITT ST., #303 ALEXANDRIA VA 22314	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,117.91	726.64	391.27
MOTOROLA P.O. BOX 905311 CHARLOTTE NC 28290	DATE: 06/27/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	112.31	73.00	39.31
MPI BUSINESS SYSTEMS 8507 OXON HILL RD. FT. WASHINGTON MD 20744-4724	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	89.57	58.22	31.35
GERALD MULLINS 1929 FREEDOM LANE FALLS CHURCH VA 22043	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	125.61	81.65	43.96
MULTIMEDIA SERVICES CORP. 915 KING ST., 2ND FLOOR ALEXANDRIA VA 22314	DATE: 06/10/96 PURPOSE: AD COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4,050.00	2,632.50	1,417.50
	PAGE TOTAL	7,108.79	4,620.71	2,488.08

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RICHARD MURPHY 7301 HONEYWELL LANE BETHESDA MD 20814	DATE: 06/27/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.02	9.76	5.26
TIMOTHY MURRAY 6800 DARBY LANE SPRINGFIELD VA 22150	DATE: 06/10/96 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	391.00	254.15	136.85
TIMOTHY MURRAY 6800 DARBY LANE SPRINGFIELD VA 22150	DATE: 06/20/96 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	707.00	459.55	247.45
TIMOTHY MURRAY 6800 DARBY LANE SPRINGFIELD VA 22150	DATE: 06/27/96 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	420.00	273.00	147.00
JENNIFER MURRAY 6108 HAVENER WAY, #1 CENTREVILLE VA 22020	DATE: 06/10/96 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	84.00	54.60	29.40
JENNIFER MURRAY 6108 HAVENER WAY, #1 CENTREVILLE VA 22020	DATE: 06/20/96 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	216.00	140.40	75.60
MIKE MURRAY 6108 HAVENER WAY, #1 CENTREVILLE VA 22020	DATE: 06/10/96 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	207.00	134.55	72.45
	PAGE TOTAL	2,040.02	1,326.01	714.01

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MIKE MURRAY 6108 HAVENER WAY, #1 CENTREVILLE VA 22020	DATE: 06/27/96 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	309.00	200.85	108.15
MUSIC, INC. 5590 GEN. WASHINGTON DR. ALEXANDRIA VA 22312	DATE: 06/10/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	246.73	160.37	86.36
MUSIC, INC. 5590 GEN. WASHINGTON DR. ALEXANDRIA VA 22312	DATE: 06/10/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	93.00	60.45	32.55
ANDREW MYER 7 WILLET DRIVE MAPLE GLEN PA 19002	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	800.00	520.00	280.00
NATL.ASSN./DESKTOP PUBLISHERS 462 OLD BOSTON ST. TOPSFIELD MA 01983-9924	DATE: 06/20/96 PURPOSE: DUES COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	95.00	61.75	33.25
NATIONAL MEDIA, INC. 211 NORTH UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 06/10/96 PURPOSE: BROADCAST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	45,000.00	29,250.00	15,750.00
NATIONAL PRESS CLUB 14TH & F STS., NW WASHINGTON DC 20045	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.00	16.25	8.75
	PAGE TOTAL	46,568.73	30,269.67	16,299.06

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NATIONAL PRESS CLUB 14TH & F STS., NW WASHINGTON DC 20045	DATE: 06/10/96 PURPOSE: DUES COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	342.50	222.63	119.88
NATIONAL PRESS CLUB 14TH & F STS., NW WASHINGTON DC 20045	DATE: 06/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	275.00	178.75	96.25
NATIONAL CATHOLIC REGISTER P.O. BOX 5158 HAMDEN CT 06518-5158	DATE: 06/10/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	39.95	25.97	13.98
NATIONAL REGISTER PUBLISHING P.O. BOX 7247-8077 PHILADELPHIA PA 19170-8077	DATE: 06/20/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	237.62	154.45	83.17
THE NATIONAL LAW JOURNAL P.O. BOX 58485 BOULDER CO 80322-8485	DATE: 06/27/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	124.00	80.60	43.40
CHARLES WAVE 918 16TH ST., NW WASHINGTON DC 20006	DATE: 06/10/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,290.25	838.66	451.59
NETWORK SOLUTIONS 505 HUNTMAR PARK DR. HERNDON VA 22070	DATE: 06/20/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	9,600.00	6,240.00	3,360.00
	PAGE TOTAL	11,909.32	7,741.06	4,168.26

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NETWORK SOLUTIONS 505 HUNTMAR PARK DR. HERNDON VA 22070	DATE: 06/20/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,200.00	2,080.00	1,120.00
NEWSWEEK P.O. BOX 496 LIVINGSTON NJ 07039-9806	DATE: 06/20/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	20.97	13.63	7.34
NEW YORK TIMES SALES, INC. P.O. BOX 15636 WORCESTER MA 01615-0636	DATE: 06/20/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	55.25	35.91	19.34
NEW YORK TIMES SALES, INC. P.O. BOX 15636 WORCESTER MA 01615-0636	DATE: 06/27/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	905.75	588.74	317.01
DAVID NITCHMAN 4679 LONG ST. WASHINGTON DC 20003	DATE: 06/13/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	592.08	384.85	207.23
NOSEGAY FLOWER SHOP LAFAYETTE CENTRE 1120 20TH ST., NW WASHINGTON DC 20036	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	114.21	74.24	39.97
OFFICE CATERING 1612 14TH ST., NW WASHINGTON DC 20009	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	178.98	116.34	62.64
	PAGE TOTAL	5,067.24	3,293.71	1,773.53

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOHN O'KEEFE 8751 OLD DOMINION MCLEAN VA 22102	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	35.00	22.75	12.25
JOHN O'KEEFE 8751 OLD DOMINION MCLEAN VA 22102	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	103.42	67.22	36.20
JOHN O'KEEFE 8751 OLD DOMINION MCLEAN VA 22102	DATE: 06/13/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	87.41	56.82	30.59
JOHN O'KEEFE 8751 OLD DOMINION MCLEAN VA 22102	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	42.31	27.50	14.81
THEODORE OLSON 1050 CONN. AVE., NW SUITE 900 WASHINGTON DC 20036	DATE: 06/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,100.00	1,365.00	735.00
ONLINE DESIGN, INC. 2544 AMBLING CIRCLE CROFTON MD	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	355.00	230.75	124.25
EFRAIN PACHECO 12218 GRASSY HILL CT. FAIRFAX VA 22033	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	820.94	533.61	287.33
	PAGE TOTAL	3,544.08	2,303.65	1,240.43

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PACBAT 1121 L ST. SUITE 109 SACRAMENTO CA 95814	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,333.63	3,466.86	1,866.77
STACEY PAWLOWSKI 7333 E. CHAPARRAL RD. SCOTTSDALE AZ 85250	DATE: 06/27/96 PURPOSE: MEALS TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	218.17	141.81	76.36
STACEY PAWLOWSKI 7333 E. CHAPARRAL RD. SCOTTSDALE AZ 85250	DATE: 06/27/96 PURPOSE: MEALS LODGE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	713.19	463.57	249.62
STACEY PAWLOWSKI 7333 E. CHAPARRAL RD. SCOTTSDALE AZ 85250	DATE: 06/27/96 PURPOSE: MEALS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	115.84	75.30	40.54
STACEY PAWLOWSKI 7333 E. CHAPARRAL RD. SCOTTSDALE AZ 85250	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	420.92	273.60	147.32
AMY PAYNE 235 SECOND ST., NE WASHINGTON DC 20002	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
AMY PAYNE 235 SECOND ST., NE WASHINGTON DC 20002	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
	PAGE TOTAL	7,201.75	4,681.14	2,520.61

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WILFORD (ABB) PAYNE 2307 SUNSET DR. HATTIESBURG MS 39402	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 06/20/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	68.00	44.20	23.80
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	44.99	29.24	15.75
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 06/27/96 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	34.00	22.10	11.90
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 06/10/96 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,315.00	2,154.75	1,160.25
DAVE PEARSON 8587 W. 76TH AVE. ARVADA CO 80005	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	889.35	578.08	311.27
DAVE PEARSON 8587 W. 76TH AVE. ARVADA CO 80005	DATE: 06/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	96.71	62.86	33.85
	PAGE TOTAL	4,648.05	3,021.23	1,626.82

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVE PEARSON 8587 W. 76TH AVE. ARVADA CO 80005	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,447.77	941.05	506.72
DAVE PEARSON 8587 W. 76TH AVE. ARVADA CO 80005	DATE: 06/27/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	262.10	170.37	91.74
BOBBY PEEDE P.O. BOX 125 BRANDON MS 39043	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	146.00	94.90	51.10
BOBBY PEEDE P.O. BOX 125 BRANDON MS 39043	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	411.51	267.48	144.03
PEPCO P.O. BOX 2812 WASHINGTON DC 20067-2812	DATE: 06/10/96 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13,102.25	8,516.46	4,585.79
PEPCO P.O. BOX 2812 WASHINGTON DC 20067-2812	DATE: 06/10/96 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	78.47	51.01	27.46
CANDICE PERODEAU 103 E ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	196.49	127.72	68.77
	PAGE TOTAL	15,644.59	10,168.98	5,475.61

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETE SOUZA PHOTOGRAPHY 3522 S. UTAH ST, #A-1 ARLINGTON VA 22206	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	375.00	243.75	131.25
PETE SOUZA PHOTOGRAPHY 3522 S. UTAH ST, #A-1 ARLINGTON VA 22206	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	31.00	20.15	10.85
PETE SOUZA PHOTOGRAPHY 3522 S. UTAH ST, #A-1 ARLINGTON VA 22206	DATE: 06/20/96 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	243.00	157.95	85.05
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 06/10/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,265.00	822.25	442.75
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 06/10/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,430.00	929.50	500.50
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 06/10/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,457.50	947.38	510.13
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 06/10/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,375.00	893.75	481.25
	PAGE TOTAL	6,176.50	4,014.73	2,161.78

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 06/20/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,870.00	1,215.50	654.50
WHITNEY PHILLIPS 4042 HIGHWAY 16 WEST YAZOO CITY MS 39194	DATE: 06/10/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
MATTHEW PIERCE 21385 PARTRIDGE CT. BROOKFIELD WI 53045	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
MATTHEW PIERCE 21385 PARTRIDGE CT. BROOKFIELD WI 53045	DATE: 06/27/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
PINELLAS RENT A CAR 19206 US HWY 19 NORTH CLEARWATER FL 34624	DATE: 06/10/96 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	72.00	46.80	25.20
PM CONSULTING CORP. 3050 K ST., NW SUITE 105 WASHINGTON DC 20007	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	44.29	28.79	15.50
THE POLLING CO., INC. 1337 CONNECTICUT AVE.,NW SECOND FLOOR WASHINGTON DC 20036	DATE: 06/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,859.84	1,208.90	650.94
	PAGE TOTAL	4,446.13	2,889.98	1,556.15

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCOTT POLLACK 78 HIDDEN RIDGE RD. SYOSSET NY 11791	DATE: 06/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,000.00	650.00	350.00
RAMESH PONNURU 219 PENNSYLVANIA AVE., SE WASHINGTON DC 20003	DATE: 06/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,600.00	1,040.00	560.00
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	800.00	520.00	280.00
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	60.00	39.00	21.00
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 06/10/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	800.00	520.00	280.00
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	60.00	39.00	21.00
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 06/10/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	800.00	520.00	280.00
	PAGE TOTAL	5,120.00	3,328.00	1,792.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	40.00	26.00	14.00
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 06/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	70.00	45.50	24.50
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	800.00	520.00	280.00
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	60.00	39.00	21.00
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	800.00	520.00	280.00
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	110.00	71.50	38.50
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 06/10/96 PURPOSE: VD#74211 OF 06/10/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-800.00	-520.00	-280.00
	PAGE TOTAL	1,080.00	702.00	378.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 06/10/96 PURPOSE: VD# 74211 OF 06/10/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-60.00	-39.00	-21.00
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 06/10/96 PURPOSE: VD# 74211 OF 06/10/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-800.00	-520.00	-280.00
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 06/10/96 PURPOSE: VD#74211 OF 06/10/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-60.00	-39.00	-21.00
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 06/10/96 PURPOSE: VD#74211 OF 06/10/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-910.00	-591.50	-318.50
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/04/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	827.75	538.04	289.71
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/06/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	581.76	378.14	203.62
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/19/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	600.00	390.00	210.00
	PAGE TOTAL	179.51	116.68	62.83

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/21/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	251.00	163.15	87.85
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/21/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	511.00	332.15	178.85
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/21/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	852.00	553.80	298.20
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/21/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4,522.52	2,939.64	1,582.88
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/25/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	80.00	52.00	28.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/26/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	304.00	197.60	106.40
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/26/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,000.00	3,250.00	1,750.00
	PAGE TOTAL	11,520.52	7,488.34	4,032.18

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/03/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15,000.00	9,750.00	5,250.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/13/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15,000.00	9,750.00	5,250.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/21/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15,000.00	9,750.00	5,250.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/24/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	896.00	582.40	313.60
U.S. POSTMASTER/DYERSBURG C/O WORLD COLOR PRESS 2030 SYLVAN RD. DYERSBURG TN 38024	DATE: 06/12/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	71,197.88	46,278.62	24,919.26
PREFERRED LIST CO. 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6,938.13	4,509.78	2,428.35
PRINT TIME 9926 COLLEGE BLVD. OVERLAND PARK KS 66210	DATE: 06/10/96 PURPOSE: PRINT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	184.62	120.00	64.62
	PAGE TOTAL	124,216.63	80,740.81	43,475.82

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PRINTING, INC. OF VIRGINIA 2711A DORR AVE. FAIRFAX VA 22031-4901	DATE: 06/11/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,610.00	1,046.50	563.50
PR NEWSWIRE, INC. G.P.O. BOX 5897 NEW YORK NY 10087-5897	DATE: 06/20/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	120.00	78.00	42.00
PUBLIC OPINION STRATEGIES 1033 N. FAIRFAX ST. SUITE 120 ALEXANDRIA VA 22314	DATE: 06/10/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,750.00	1,787.50	962.50
ED PUCCERELLA 6305 BATTLEMENT WAY ALEXANDRIA VA 22312	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	225.74	146.73	79.01
ROBERT PUSEY 4321 MARJORAM COURT ALEXANDRIA VA 22310	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	900.00	585.00	315.00
MARTIN QUICK 10312 COLLEGE SQ. COLUMBIA MD 21044	DATE: 06/25/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	102.00	66.30	35.70
QUICK MESSENGER SERVICE P.O. BOX 27378 WASHINGTON DC 20038-7378	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	108.52	70.54	37.98
	PAGE TOTAL	5,816.26	3,780.57	2,035.69

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
QUINN, LYNCH & LOBEL, P.C. 1625 K ST., NW SUITE 410 WASHINGTON DC 20006	DATE: 06/20/96 PURPOSE: ACCOUNTING SERVICES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,265.00	822.25	442.75
CHRISTOPHER QUISH 1314 DEWITT AVE. ALEXANDRIA VA 22301	DATE: 06/10/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	249.99	162.49	87.50
Q.W. AYRES & ASSOC., INC. 875 OLD ROSWELL RD. SUITE 3-500 ROSWELL GA 30076	DATE: 06/20/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	27,000.00	17,550.00	9,450.00
Q.W. AYRES & ASSOC., INC. 875 OLD ROSWELL RD. SUITE 3-500 ROSWELL GA 30076	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	826.00	536.90	289.10
ANNE RACKLEY 3304 WYNDHAM CIRCLE ALEXANDRIA VA 22302	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4,275.82	2,779.28	1,496.54
ANNE RACKLEY 3304 WYNDHAM CIRCLE ALEXANDRIA VA 22302	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-750.00	-487.50	-262.50
RACOON ILLUSTRATION 690 GREENWICH ST. SUITE 5E NEW YORK NY 10014-2878	DATE: 06/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	800.00	520.00	280.00
	PAGE TOTAL	33,666.81	21,883.43	11,783.38

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RACOON ILLUSTRATION 690 GREENWICH ST. SUITE 5E NEW YORK NY 10014-2878	DATE: 06/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	27.00	17.55	9.45
RADISON HOTEL HARBOR VIEW 1646 FRONT STREET SAN DIEGO CA 92101	DATE: 06/05/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	324.00	210.60	113.40
RADISSONB MARQUE HOTEL 460 N. CHERRY ST. WINSTON-SALEM NC 27101	DATE: 06/14/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	726.88	472.47	254.41
RADISSON SUITES INN-BAKERSFLD 828 REAL ROAD BAKERSFIELD CA 93309	DATE: 06/17/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	660.80	429.52	231.28
MARGARET RAMOS 3812 WHITMAN RD. ANNANDALE VA 22003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	37.60	24.44	13.16
THE RED HERRING 1550 BRYANT ST. SUITE 950 SAN FRANCISCO CA 94103	DATE: 06/27/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	49.00	31.85	17.15
RED HOT & BLUE 3014 WILSON BLVD. ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4,092.57	2,660.17	1,432.40
	PAGE TOTAL	5,917.85	3,846.60	2,071.25

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RED HOT & BLUE 3014 WILSON BLVD. ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,340.32	3,471.21	1,869.11
REFERENCE PICTURES 900 BROADWAY ROOM 802 NEW YORK NY 10003	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	58.46	38.00	20.46
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	500.00	325.00	175.00
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	312.69	203.25	109.44
RENAISSANCE HOTEL 999 9TH ST., NW WASHINGTON DC 20001-9000	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,884.96	1,225.22	659.74
RENAISSANCE HOTEL 999 9TH ST., NW WASHINGTON DC 20001-9000	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13,850.51	9,002.83	4,847.68
REPUBLICAN COMMUNICATIONS ASSN C/O MINDY TUCKER 1030 LONGWORTH HOB WASHINGTON DC 20510	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	300.00	195.00	105.00
	PAGE TOTAL	22,246.94	14,460.51	7,786.43

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID RETTIG 8443 CORTLAND RD. EDEN PRAIRIE MN 55344	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	108.81	70.73	38.08
DAVID RETTIG 8443 CORTLAND RD. EDEN PRAIRIE MN 55344	DATE: 06/27/96 PURPOSE: LODGE TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	489.71	318.31	171.40
MONICA RISAM 2400 VIRGINIA AVE., NW APT. #C1013 WASHINGTON DC	DATE: 06/20/96 PURPOSE: EDITING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	136.00	88.40	47.60
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,259.52	1,468.69	790.83
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	398.63	259.11	139.52
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,240.18	1,456.12	784.06
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	62.10	40.37	21.74
	PAGE TOTAL	5,694.95	3,701.72	1,993.23

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,773.77	1,802.30	970.47
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	942.75	612.79	329.96
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	646.54	420.25	226.29
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,700.46	1,105.30	595.16
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	725.87	471.82	254.05
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,001.98	3,251.29	1,750.69
RIVER BANK, INC. 14463 BLACK ANKLE RD. MT. AIRY MD 21771-9121	DATE: 06/06/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	146,650.00	95,322.50	51,327.50
	PAGE TOTAL	158,440.37	102,986.24	55,454.13

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIVER BANK, INC. 14463 BLACK ANKLE RD. MT. AIRY MD 21771-9121	DATE: 06/20/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	85,000.00	55,250.00	29,750.00
RIVER STREET RIVERBOAT CO. 9 EAST RIVER ST. SAVANNAH GA 31412	DATE: 06/13/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,710.00	2,411.50	1,298.50
RIVER STREET RIVERBOAT CO. 9 EAST RIVER ST. SAVANNAH GA 31412	DATE: 06/18/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	500.00	325.00	175.00
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	96,508.27	62,730.38	33,777.89
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	93,044.70	60,479.06	32,565.65
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8,891.27	5,779.33	3,111.94
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6,115.80	3,975.27	2,140.53
	PAGE TOTAL	293,770.04	190,950.53	102,819.51

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: 06/10/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13,513.24	8,783.61	4,729.63
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8,275.43	5,379.03	2,896.40
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/26/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	94,150.17	61,197.61	32,952.56
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/26/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	90,370.65	58,740.92	31,629.73
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/26/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	8,071.57	5,246.52	2,825.05
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/26/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6,085.18	3,955.37	2,129.81
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/26/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13,386.01	8,700.91	4,685.10
	PAGE TOTAL	233,852.25	152,003.96	81,848.29

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: 06/26/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	6,613.98	4,299.09	2,314.89
RNC - WITHHOLDING 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/12/96 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	201.50	130.98	70.53
RNC - WITHHOLDING 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/26/96 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	201.50	130.98	70.53
WHIT ROBINSON 1811 AUDUBON RD. FALLS CHURCH VA	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	66.00	42.90	23.10
CHRIS RODZENICZ 3520 S.WAKEFIELD ST. ARLINGTON VA 22206-1708	DATE: 06/10/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	56.50	36.73	19.78
JANA ROGERS 701 FONTAINE ST. ALEXANDRIA VA 22302	DATE: 06/27/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	37.67	24.49	13.18
JANA ROGERS 701 FONTAINE ST. ALEXANDRIA VA 22302	DATE: 06/10/96 PURPOSE: MEALS LODGE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-150.00	-97.50	-52.50
	PAGE TOTAL	7,027.15	4,567.65	2,459.50

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STEVE ROSS 3313 WINDHAM CIRCLE, #129 ALEXANDRIA VA 22302	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13.50	8.79	4.73
STEVE ROSS 3313 WINDHAM CIRCLE, #129 ALEXANDRIA VA 22302	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4.00	2.60	1.40
STEVE ROSS 3313 WINDHAM CIRCLE, #129 ALEXANDRIA VA 22302	DATE: 06/20/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	11.62	7.55	4.07
STEVE ROSS 3313 WINDHAM CIRCLE, #129 ALEXANDRIA VA 22302	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	19.50	12.68	6.83
ROYAL ROTH 536 10TH ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-294.29	-191.29	-103.00
ROYAL ROTH 536 10TH ST., SE WASHINGTON DC 20003	DATE: 06/25/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	500.00	325.00	175.00
SHARON ROTHWELL P.O. BOX 30013 LANSING MI 48909	DATE: 06/01/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	358.98	233.34	125.64
	PAGE TOTAL	613.31	398.65	214.66

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DORIS RUSSELL P.O. BOX 63 CASTINE ME 04421	DATE: 06/26/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	742.76	482.79	259.97
SADLIER COMMUNICATIONS 1201 BRADDOCK PLACE #313 ALEXANDRIA VA 22314	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,078.00	700.70	377.30
SAN DIEGO MISSION VALLEY HILTON 901 CAMINO DEL RIO SOUTH SAN DIEGO CA 92108	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	176.81	114.93	61.88
SAN DIEGO HOUSING BUREAU C/O RNC 750 B ST., 14TH FLOOR SAN DIEGO CA 92101	DATE: 06/07/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18,000.00	11,700.00	6,300.00
SAN DIEGO HOUSING BUREAU C/O RNC 750 B ST., 14TH FLOOR SAN DIEGO CA 92101	DATE: 06/07/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	900.00	585.00	315.00
SAN FRANCISCO AVIATION 101 CALIF. ST, #4310 ATTN: LAURA CASSOTTA SAN FRANCISCO CA 94111	DATE: 06/10/96 PURPOSE: SALARY REYMBERSMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,311.80	852.67	459.13
SCHINDLER ELEVATOR CORP. P.O. BOX 93050 CHICAGO IL 60673-3050	DATE: 06/27/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	100.00	65.00	35.00
	PAGE TOTAL	22,309.37	14,501.09	7,808.28

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: 06/10/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,173.94	763.06	410.88
JOHN SCHILLING 6303 GENTELE CT. ALEXANDRIA VA 22310	DATE: 06/27/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	168.00	109.20	58.80
S.E.C.T. THEATRE SUPPLIES INC. 406 EAST 18TH STREET KANSAS CITY MO 64108	DATE: 06/11/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,028.00	1,968.20	1,059.80
S.E.C.T. THEATRE SUPPLIES, INC 406 E 18TH ST. KANSAS CITY MO 64108	DATE: 06/13/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,000.00	650.00	350.00
S.E.C.T. THEATRE SUPPLIES, INC 406 E 18TH ST. KANSAS CITY MO 64108	DATE: 06/17/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
GRAHAM SHAFER 1690 JUSTIN DR. GAMBRILLS MD 21054	DATE: 06/10/96 PURPOSE: PHONE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	51.78	33.66	18.12
SHAWNEE MISSION FORD, INC. 11501 W. SHAWNEE MISSION PARKWAY SHAWNEE KS 66201	DATE: 06/18/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	177.65	115.47	62.18
	PAGE TOTAL	5,799.37	3,769.59	2,029.78

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SHEA & GARDNER 1800 MASS. AVE., NW WASHINGTON DC 20036	DATE: 06/27/96 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4,462.00	2,900.30	1,561.70
SHEA & GARDNER 1800 MASS. AVE., NW WASHINGTON DC 20036	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	105.00	68.25	36.75
SHERATON NEWPORT BEACH HOTEL 4545 MCARTHUR BLVD. NEWPORT BEACH CA 92660	DATE: 06/20/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,223.75	795.44	428.31
SHERATON HOTELS - NY 811 SEVENTH AVE.@ 52ND ST NEW YORK NY 10019	DATE: 06/20/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,803.41	1,172.22	631.19
TRACEY SHORT R&S ADVERTISING AGENCY 8010 W. 147TH TERRACE OVERLAND PARK KS 66223	DATE: 06/12/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	150.00	97.50	52.50
SIGNET BANK COMML. LOAN OPERATIONS P.O. BOX 25549 RICHMOND VA 23278-0002	DATE: 06/21/96 PURPOSE: INTEREST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,038.20	1,974.83	1,063.37
STACY SILVA C/O BENNETT/WESTON COMM. P.O. BOX 7 OSTERVILLE MA 02655	DATE: 06/27/96 PURPOSE: MEALS TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	421.11	273.72	147.39
	PAGE TOTAL	11,203.47	7,282.26	3,921.21

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BRIDGET SINGLETARY 2710 WELCOME DR. FALLS CHURCH VA 22046	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
JESSE SMALLWOOD 5109 WORTHINGTON DRIVE BETHESDA MD 20816	DATE: 06/27/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
RANDY SNOW 110 MT. VERNON AVE. ALEXANDRIA VA 22301	DATE: 06/10/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	703.53	457.29	246.24
RANDY SNOW 110 MT. VERNON AVE. ALEXANDRIA VA 22301	DATE: 06/10/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	403.48	262.26	141.22
RANDY SNOW 110 MT. VERNON AVE. ALEXANDRIA VA 22301	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	169.50	110.18	59.33
RANDY SNOW 110 MT. VERNON AVE. ALEXANDRIA VA 22301	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	101.23	65.80	35.43
SPARKLING CLEANING CO. 1032 N. DANVILLE ST. ARLINGTON VA 22201	DATE: 06/27/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13,188.11	8,572.27	4,615.84
	PAGE TOTAL	14,965.85	9,727.80	5,238.05

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SPARKLING CLEANING CO. 1032 N. DANVILLE ST. ARLINGTON VA 22201	DATE: 06/03/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13,232.35	8,601.03	4,631.32
SPEEDWAY SCAFFOLD COMPANY 1015 MCALPINE KANSAS CITY KS 66105	DATE: 06/11/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4,747.00	3,085.55	1,661.45
SPEEDWAY SCAFFOLD COMPANY 1015 MCALPINE KANSAS CITY KS 66105	DATE: 06/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	895.81	582.28	313.53
ANDREW SPRAGUE 4662-B SOUTH 36TH ST. ARLINGTON VA 22206	DATE: 06/27/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	404.87	263.17	141.70
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 06/10/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	397.65	258.47	139.18
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 06/10/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	811.84	527.70	284.14
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 06/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	234.17	152.21	81.96
	PAGE TOTAL	20,723.69	13,470.40	7,253.29

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STANDARD GRAPHICS MID-ATLANTIC, INC. 3514 LEE HIGHWAY ARLINGTON VA 22207	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	13.00	8.45	4.55
STANDARD GRAPHICS MID-ATLANTIC, INC. 3514 LEE HIGHWAY ARLINGTON VA 22207	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	103.35	67.18	36.17
DEBORAH STEELMAN 555 13TH ST., NW #1220E WASHINGTON DC 20004-1109	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	47.80	31.07	16.73
STERLING DIRECT ONE AMERICAN EAGLE WAY P.O. BOX 502467 ST. LOUIS MO 63150-2467	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	780.00	507.00	273.00
STERLING COURIER SYSTEMS,INC. 847 STATION ST. HERNDON VA 20170-4609	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	780.00	507.00	273.00
STERLING COURIER SYSTEMS,INC. 847 STATION ST. HERNDON VA 20170-4609	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,290.00	838.50	451.50
STOORZA, ZIEGAUS & METZGER,INC HOME SAVINGS TOWER 225 BROADWAY,16TH FLOOR SAN DIEGO CA 92101	DATE: 06/20/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,528.65	993.62	535.03
	PAGE TOTAL	4,542.80	2,952.82	1,589.98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KEVIN STOTTS EXECUTIVE OFFC-OLDS PLAZA 111 S. CAPITOL LANSING MI 45713	DATE: 06/27/96 PURPOSE: LODGE PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	367.06	238.59	128.47
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVE. W. SUITE 500 ST. PAUL MN 55114	DATE: 06/24/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4,254.85	2,765.65	1,489.20
TARGET ENTERPRISES LTD. 16501 VENTURA BLVD. SUITE 515 ENCINO CA 91436	DATE: 06/03/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	222,345.00	144,524.25	77,820.75
TARGET ENTERPRISES LTD. 16501 VENTURA BLVD. SUITE 515 ENCINO CA 91436	DATE: 06/25/96 PURPOSE: MEDIA BUY WIRE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	123,765.00	80,447.25	43,317.75
TARGET ENTERPRISES LTD. 16501 VENTURA BLVD. SUITE 515 ENCINO CA 91436	DATE: 06/04/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	123,765.00	80,447.25	43,317.75
TARGET ENTERPRISES LTD. 16501 VENTURA BLVD.. SUITE 515 ENCINO CA 91436	DATE: 06/24/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	211,900.00	137,735.00	74,165.00
TAURUS COMMUNICATIONS, INC. 860 WORCHESTER RD. FRAMINGHAM MA 01701	DATE: 06/05/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10,000.00	6,500.00	3,500.00
	PAGE TOTAL	696,396.91	452,657.99	243,738.92

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCOTT TAYLOR 1365 CRAFTON AVE. MENTONE CA 92359	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	891.51	579.48	312.03
SCOTT TAYLOR 1365 CRAFTON AVE. MENTONE CA 92359	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	685.64	445.67	239.97
SCOTT TAYLOR 1365 CRAFTON AVE. MENTONE CA 92359	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	579.67	376.79	202.88
DAVID THIBAULT 4101 AGUA VISTA CT. MITCHELLVILLE MD 20721	DATE: 06/13/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	592.08	384.85	207.23
EUNICE THOMAS 201 EYE ST.,SW WASHINGTON DC 20024	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	80.77	52.50	28.27
TIME OFFICE PRODUCTS 1776 I ST., N.W. WASHINGTON DC 20006	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	631.96	410.77	221.19
TIME MARKET RESEARCH 425 SPOTSYLVANIA MALL FREDERICKSBURG VA 22407-1123	DATE: 06/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,235.00	1,452.75	782.25
	PAGE TOTAL	5,696.63	3,702.81	1,993.82

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TIME MARKET RESEARCH 425 SPOTSYLVANIA MALL FREDERICKSBURG VA 22407-1123	DATE: 06/07/96 PURPOSE: RESEARCH CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,500.00	975.00	525.00
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 06/27/96 PURPOSE: MEALS TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	435.68	283.19	152.49
BRAD TODD NEW SOUTH STRATEGIES 104 NEWBERRY CIRCLE OAK RIDGE TN 37830	DATE: 06/20/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,500.00	2,275.00	1,225.00
BRAD TODD NEW SOUTH STRATEGIES 104 NEWBERRY CIRCLE OAK RIDGE TN 37830	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	46.00	29.90	16.10
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 06/20/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,977.53	1,285.39	692.14
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 06/20/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,205.55	783.61	421.94
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 06/20/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	908.39	590.45	317.94
	PAGE TOTAL	9,573.15	6,222.55	3,350.60

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 06/20/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,422.34	924.52	497.82
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 06/20/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,438.05	2,234.73	1,203.32
DON TODD 10874 HAMPTON RD. FAIRFAX STATIONVA 22039	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	45.54	29.60	15.94
TRAMMEL CROW CO. 1ST BANK OF TENNESSEE PO BOX 1000,DEPT. 149 MEMPHIS TN 38148-0149	DATE: 06/20/96 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	850.00	552.50	297.50
TRAMMEL CROW CO. 1ST BANK OF TENNESSEE PO BOX 1000,DEPT. 149 MEMPHIS TN 38148-0149	DATE: 06/20/96 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,800.00	1,170.00	630.00
TRAMMEL CROW CO. 1ST BANK OF TENNESSEE PO BOX 1000,DEPT. 149 MEMPHIS TN 38148-0149	DATE: 06/20/96 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,300.00	845.00	455.00
TRAMMEL CROW CO. 1ST BANK OF TENNESSEE PO BOX 1000,DEPT. 149 MEMPHIS TN 38148-0149	DATE: 06/20/96 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,042.71	1,977.76	1,064.95
	PAGE TOTAL	11,898.64	7,734.12	4,164.52

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TRAMMEL CROW CO. 1ST BANK OF TENNESSEE PO BOX 1000,DEPT. 149 MEMPHIS TN 38148-0149	DATE: 06/06/96 PURPOSE: BUILDING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	850.00	552.50	297.50
TRAMMEL CROW CO. 1ST BANK OF TENNESSEE PO BOX 1000,DEPT. 149 MEMPHIS TN 38148-0149	DATE: 06/06/96 PURPOSE: BUILDING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,800.00	1,170.00	630.00
TRAMMEL CROW CO. 1ST BANK OF TENNESSEE PO BOX 1000,DEPT. 149 MEMPHIS TN 38148-0149	DATE: 06/06/96 PURPOSE: BUILDING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,300.00	845.00	455.00
TRAMMEL CROW CO. 1ST BANK OF TENNESSEE PO BOX 1000,DEPT. 149 MEMPHIS TN 38148-0149	DATE: 06/06/96 PURPOSE: BUILDING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,399.36	2,209.58	1,189.78
TRICO BUSINESS SYSTEMS 4500 SOUTHGATE PLACE SUITE 400 CHANTILLY VA 22021	DATE: 06/27/96 PURPOSE: EQUIPMENT REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	494.69	321.55	173.14
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: PUBLISHING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.81	10.28	5.53
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.01	9.11	4.90
	PAGE TOTAL	7,873.87	5,118.02	2,755.85

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: PUBLISHING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	21.10	13.72	7.39
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	10.52	6.84	3.68
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.30	4.75	2.56
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	475.88	309.32	166.56
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	29.08	18.90	10.18
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 06/27/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	58.16	37.80	20.36
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 06/27/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	54.99	35.74	19.25
	PAGE TOTAL	657.03	427.07	229.96

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOHN TRUSCOTT P.O. BOX 30013 LANSING MI 48909	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	145.75	94.74	51.01
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-137.00	-89.05	-47.95
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-250.91	-163.09	-87.82
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14.07	9.15	4.92
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	7.73	5.02	2.71
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	546.50	355.23	191.28
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	295.00	191.75	103.25
	PAGE TOTAL	621.14	403.74	217.40

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	433.50	281.78	151.73
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	172.00	111.80	60.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	187.00	121.55	65.45
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	604.00	392.60	211.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	186.00	120.90	65.10
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	407.00	264.55	142.45
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	186.00	120.90	65.10
	PAGE TOTAL	2,175.50	1,414.08	761.43

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	477.50	310.38	167.13
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	338.00	219.70	118.30
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	57.00	37.05	19.95
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	73.00	47.45	25.55
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	199.00	129.35	69.65
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	247.00	160.55	86.45
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	690.00	448.50	241.50
	PAGE TOTAL	2,081.50	1,352.98	728.53

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	539.91	350.94	188.97
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	444.00	288.60	155.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,050.00	682.50	367.50
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	439.00	285.35	153.65
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	444.00	288.60	155.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	272.00	176.80	95.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	159.50	103.68	55.83
	PAGE TOTAL	3,348.41	2,176.47	1,171.94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	503.00	326.95	176.05
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	640.00	416.00	224.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	121.00	78.65	42.35
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	440.00	286.00	154.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	322.00	209.30	112.70
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.00	3.25	1.75
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	429.50	279.18	150.33
	PAGE TOTAL	2,460.50	1,599.33	861.18

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	282.00	183.30	98.70
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	314.00	204.10	109.90
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	327.00	212.55	114.45
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	427.00	277.55	149.45
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	72.00	46.80	25.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	72.00	46.80	25.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	524.00	340.60	183.40
	PAGE TOTAL	2,018.00	1,311.70	706.30

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	274.00	178.10	95.90
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	281.00	182.65	98.35
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	951.82	618.68	333.14
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	427.00	277.55	149.45
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	252.00	163.80	88.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	341.00	221.65	119.35
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/20/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	282.00	183.30	98.70
	PAGE TOTAL	2,808.82	1,825.73	983.09

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	71.00	46.15	24.85
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	678.00	440.70	237.30
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	214.00	139.10	74.90
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	160.00	104.00	56.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	302.00	196.30	105.70
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	297.00	193.05	103.95
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	186.00	120.90	65.10
	PAGE TOTAL	1,908.00	1,240.20	667.80

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	535.00	347.75	187.25
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	794.00	516.10	277.90
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	427.00	277.55	149.45
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	864.00	561.60	302.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	205.00	133.25	71.75
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	384.00	249.60	134.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	131.00	85.15	45.85
	PAGE TOTAL	3,340.00	2,171.00	1,169.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	173.00	112.45	60.55
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	283.00	183.95	99.05
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,077.00	700.05	376.95
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 06/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	855.82	556.28	299.54
UNITED STATES SERVICE INDUSTRIES 1424 K ST., NW WASHINGTON DC 20005	DATE: 06/10/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,995.00	1,296.75	698.25
UNITED MEDIA 200 MADISON AVE. NEW YORK NY 10016	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	275.00	178.75	96.25
THE UPHAM 1404 DE LA VINA STREET SANTA BARBARA CA 93101	DATE: 06/04/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	511.12	332.23	178.89
	PAGE TOTAL	5,169.94	3,360.46	1,909.48

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,410.50	916.83	493.68
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,661.75	1,080.14	581.61
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,052.25	1,983.96	1,068.29
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,363.25	886.11	477.14
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,363.50	886.28	477.23
U.S.DEPT. OF EDUCATION NATIONAL PAYMENT CENTER P.O. BOX 4169 GREENVILLE TX 75403-4169	DATE: 06/20/96 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	61.47	39.96	21.51
U.S.DEPT. OF EDUCATION NATIONAL PAYMENT CENTER P.O. BOX 4169 GREENVILLE TX 75403-4169	DATE: 06/27/96 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	61.47	39.96	21.51
	PAGE TOTAL	8,974.19	5,833.22	3,140.97

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
US MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5036	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	385.82	250.78	135.04
U.S. NEWSWIRE NATIONAL PRESS BUILDING SUITE 1272 WASHINGTON DC 20045	DATE: 06/20/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,500.00	975.00	525.00
U.S. NEWSWIRE NATIONAL PRESS BUILDING SUITE 1272 WASHINGTON DC 20045	DATE: 06/10/96 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	79.31	51.55	27.76
U.S. NEWSWIRE NATIONAL PRESS BUILDING SUITE 1272 WASHINGTON DC 20045	DATE: 06/27/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,500.00	975.00	525.00
U.S. PRINTING & COPYING, INC. 1725 M ST., NW WASHINGTON DC 20036	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	303.50	197.28	106.23
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	66.79	43.41	23.38
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	62.17	40.41	21.76
	PAGE TOTAL	3,897.59	2,533.43	1,364.16

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	56.29	36.59	19.70
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	62.17	40.41	21.76
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	66.79	43.41	23.38
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	62.17	40.41	21.76
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	66.79	43.41	23.38
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	62.17	40.41	21.76
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	66.79	43.41	23.38
	PAGE TOTAL	443.17	288.06	155.11

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	66.79	43.41	23.38
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	56.30	36.60	19.71
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	66.79	43.41	23.38
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	62.17	40.41	21.76
VAC SERVICE CORP. P.O. BOX 730 MIDDLETOWN NY 10940-9924	DATE: 06/10/96 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	102.47	66.61	35.86
VENTANA PRODUCTIONS, INC. 1825 K ST., NW SUITE 915 WASHINGTON DC 20006	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	550.00	357.50	192.50
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,970.60	1,280.89	689.71
	PAGE TOTAL	2,875.12	1,868.83	1,006.29

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	564.00	366.60	197.40
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	570.00	370.50	199.50
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	495.00	321.75	173.25
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	242.00	157.30	84.70
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	60.00	39.00	21.00
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,990.55	1,293.86	696.69
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	80.00	52.00	28.00
	PAGE TOTAL	4,001.55	2,601.01	1,400.54

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	190.45	123.79	66.66
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,040.40	1,326.26	714.14
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,528.00	993.20	534.80
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	522.50	339.63	182.88
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/20/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,030.45	1,319.79	710.66
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/20/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	215.00	139.75	75.25
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/20/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	227.00	147.55	79.45
	PAGE TOTAL	6,753.80	4,389.97	2,363.83

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/20/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	118.00	76.70	41.30
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/20/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	65.00	42.25	22.75
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/27/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,025.50	1,316.58	708.93
VIDEO INFORMATION NETWORK, INC P.O. BOX 511 MONTEREY CA 93942-0511	DATE: 06/10/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	900.00	585.00	315.00
VIDEO INFORMATION NETWORK, INC P.O. BOX 511 MONTEREY CA 93942-0511	DATE: 06/20/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	900.00	585.00	315.00
VIRGINIA LINEN SERVICE 6101 SHERIFF RD. CAPITAL HEIGHTSMD 20743	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	45.25	29.41	15.84
VIRGINIA LINEN SERVICE 6101 SHERIFF RD. CAPITAL HEIGHTSMD 20743	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	49.77	32.35	17.42
	PAGE TOTAL	4,103.52	2,667.29	1,436.23

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VITAL SPEECHES CITY NEWS PUBLISHING CO. P.O. BOX 1247 MT. PLEASANT SC 29465-1247	DATE: 06/27/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	40.00	26.00	14.00
VOICE MAIL USA P.O. BOX 49828 SARASOTA FL 34230	DATE: 06/10/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	421.80	274.17	147.63
EARL VOSS 8109 AINSWORTH AVE. SPRINGFIELD VA 22152-2431	DATE: 06/20/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	30.02	19.51	10.51
VU VIDEOS, INC. NW-8157 P.O. BOX 1450 MINNEAPOLIS MN 55485-8157	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	237.57	154.42	83.15
WALLACE ASSOCIATES C/O BOB WALLACE P.O. BOX 2927 ARLINGTON VA 22202	DATE: 06/20/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	700.00	455.00	245.00
WALNUT CREEK MARRIOTT 2355 NORTH MAIN ST. WALNUT CREEK CA 94596	DATE: 06/17/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,105.67	718.69	386.98
BOB WARD 1733 RIGGS PLACE, NW WASHINGTON DC 20009-6114	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	589.73	383.32	206.41
	PAGE TOTAL	3,124.79	2,031.11	1,093.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BOB WARD 1733 RIGGS PLACE, NW WASHINGTON DC 20009-6114	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	780.21	507.14	273.07
BOB WARD 1733 RIGGS PLACE, NW WASHINGTON DC 20009-6114	DATE: 06/20/96 PURPOSE: LODGE PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	191.29	124.34	66.95
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 06/10/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	140.03	91.02	49.01
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 06/10/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	30.00	19.50	10.50
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 06/10/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	30.00	19.50	10.50
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5.00	3.25	1.75
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	67.75	44.04	23.71
	PAGE TOTAL	1,244.28	808.78	435.50

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	24.00	15.60	8.40
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	107.45	69.84	37.61
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	53.05	34.48	18.57
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 06/10/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.00	11.70	6.30
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 06/10/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	43.05	27.98	15.07
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 06/10/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	18.00	11.70	6.30
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 06/10/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	46.00	29.90	16.10
	PAGE TOTAL	309.55	201.21	108.34

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 06/10/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	62.95	40.92	22.03
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 06/10/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	148.25	96.36	51.89
WASHINGTON GAS-MD DIVISION P.O. BOX 2432 WASHINGTON DC 20081-0001	DATE: 06/27/96 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	168.70	109.66	59.05
WASHINGTON GAS-D.C. DIVISION P.O. BOX 2432 WASHINGTON DC 20081-0001	DATE: 06/10/96 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	158.00	102.70	55.30
WASHINGTON PROF. SYSTEMS 11242 GRANDVIEW AVE. WHEATON MD 20902-4663	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	966.00	627.90	338.10
WASHINGTON PROF. SYSTEMS 11242 GRANDVIEW AVE. WHEATON MD 20902-4663	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	151.60	98.54	53.06
WASHINGTON PROF. SYSTEMS 11242 GRANDVIEW AVE. WHEATON MD 20902-4663	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,826.00	1,836.90	989.10
	PAGE TOTAL	4,481.50	2,912.98	1,568.53

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WASHINGTON PROF. SYSTEMS 11242 GRANDVIEW AVE. WHEATON MD 20902-4663	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	570.00	370.50	199.50
WASHINGTON PROF. SYSTEMS 11242 GRANDVIEW AVE. WHEATON MD 20902-4663	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	960.00	624.00	336.00
THE WASHINGTON POST P.O. BOX 15492 WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	15.22	9.89	5.33
JEFFREY WEISS 1618 FOXHALL ROAD WASHINGTON DC 20007	DATE: 06/20/96 PURPOSE: MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	224.00	145.60	78.40
JEFFREY WEISS 1618 FOXHALL ROAD WASHINGTON DC 20007	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	913.20	593.58	319.62
JEFFREY WEISS 1618 FOXHALL ROAD WASHINGTON DC 20007	DATE: 06/20/96 PURPOSE: MEALS TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	810.85	527.05	283.80
JEFFREY WEISS 1618 FOXHALL ROAD WASHINGTON DC 20007	DATE: 06/20/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	79.00	51.35	27.65
	PAGE TOTAL	3,572.27	2,321.98	1,250.29

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 06/10/96 PURPOSE: ELECTRIC REPAIRS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	154.54	100.45	54.09
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 06/10/96 PURPOSE: ELECTRIC REPAIRS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	280.63	182.41	98.22
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	90.57	58.87	31.70
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 06/10/96 PURPOSE: ELECTRIC REPAIRS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	138.00	89.70	48.30
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 06/10/96 PURPOSE: ELECTRIC REPAIRS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	566.37	368.14	198.23
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 06/27/96 PURPOSE: ELECTRICAL REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	142.90	92.89	50.02
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 06/27/96 PURPOSE: ELECTRICAL REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,193.90	776.04	417.87
	PAGE TOTAL	2,566.91	1,668.49	898.42

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 06/27/96 PURPOSE: ELECTRICAL REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	357.36	232.28	125.08
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 06/27/96 PURPOSE: ELECTRICAL REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	138.00	89.70	48.30
WELL DUNN! CATERING 513 MORSE ST., NE WASHINGTON DC 20002	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	497.20	323.18	174.02
WELL DUNN! CATERING 513 MORSE ST., NE WASHINGTON DC 20002	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	328.63	213.61	115.02
WEST PUBLISHING CORP. P.O. BOX 64833 ST. PAUL MN 55172-0077	DATE: 06/10/96 PURPOSE: PUBLISHING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	298.84	194.25	104.59
THE WESTIN HOTEL-COLUMBUS 310 S. HIGH ST. COLUMBUS OH 43215	DATE: 06/01/96 PURPOSE: MEETNG COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,960.74	1,274.48	686.26
WESTERN TERMITE & PEST CONTROL 5305 KENILWORTH AVE. RIVERDALE MD 20737	DATE: 06/27/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	97.30	63.25	34.06
	PAGE TOTAL	3,678.07	2,390.75	1,287.32

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WGN-TV CHICAGO 2501 BRADLEY PLACE CHICAGO IL 60618	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	750.00	487.50	262.50
JENNIFER WIDMER 615 BELLE MEADE BLVD. #119 NASHVILLE TN 37205	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	12.49	8.12	4.37
JENNIFER WIDMER 615 BELLE MEADE BLVD. #119 NASHVILLE TN 37205	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
PAUL WIELAND 2809 CHURCH ROAD MITCHELVILLE MD 20721	DATE: 06/27/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	137.40	89.31	48.09
JODY WITHERS P.O. BOX 6070 CORPUS CHRISTI TX 78466	DATE: 06/10/96 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	153.00	99.45	53.55
JODY WITHERS P.O. BOX 6070 CORPUS CHRISTI TX 78466	DATE: 06/20/96 PURPOSE: EDITING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	319.00	207.35	111.65
JODY WITHERS P.O. BOX 6070 CORPUS CHRISTI TX 78466	DATE: 06/27/96 PURPOSE: EDITING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	155.00	100.75	54.25
	PAGE TOTAL	1,726.89	1,122.48	604.41

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WIT 5600 GEN. WASHINGTON DR. B-210 ALEXANDRIA VA 22312	DATE: 06/10/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14,448.75	9,391.69	5,057.06
WIT 5600 GEN. WASHINGTON DR. B-210 ALEXANDRIA VA 22312	DATE: 06/20/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	14,442.75	9,387.79	5,054.96
WLOX-TV 13 208 DE BUYS RD. P.O. BOX 4596 BILOXI MS 39535-4596	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	40.00	26.00	14.00
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	187.62	121.95	65.67
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	222.65	144.72	77.93
DENNIS WRIGHT 10710 OAK PLACE FAIRFAX VA 22030	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,422.63	1,574.71	847.92
DENNIS WRIGHT 10710 OAK PLACE FAIRFAX VA 22030	DATE: 06/20/96 PURPOSE: MEALS LODGE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-750.00	-487.50	-262.50
	PAGE TOTAL	31,014.40	20,159.36	10,855.04

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WTN CORPORATION P.O. BOX 14060 CHURCH ST. STATION NEW YORK NY 10249	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	500.00	325.00	175.00
WTN CORPORATION P.O. BOX 14060 CHURCH ST. STATION NEW YORK NY 10249	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	4,220.00	2,743.00	1,477.00
WTN CORPORATION P.O. BOX 14060 CHURCH ST. STATION NEW YORK NY 10249	DATE: 06/20/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	700.00	455.00	245.00
WTN CORPORATION P.O. BOX 14060 CHURCH ST. STATION NEW YORK NY 10249	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,600.00	1,040.00	560.00
WTN CORPORATION P.O. BOX 14060 CHURCH ST. STATION NEW YORK NY 10249	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,396.00	907.40	488.60
WTN CORPORATION P.O. BOX 14060 CHURCH ST. STATION NEW YORK NY 10249	DATE: 06/10/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,625.00	1,056.25	568.75
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25.56	16.61	8.95
	PAGE TOTAL	10,066.56	6,543.26	3,523.30

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	570.90	371.09	199.82
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	75.27	48.93	26.34
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	69.65	45.27	24.38
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	11.42	7.42	4.00
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	444.15	288.70	155.45
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,801.31	1,170.85	630.46
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	824.64	536.02	288.62
	PAGE TOTAL	3,797.34	2,468.27	1,329.07

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: 06/10/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	5,094.80	3,311.62	1,783.18
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 06/27/96 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	68.14	44.29	23.85
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	494.91	321.69	173.22
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,086.98	1,356.54	730.44
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	964.44	626.89	337.55
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	682.09	443.36	238.73
XPEDITE SYSTEMS, INC. XPEDITE BILLING P.O. BOX 23532 NEWARK NJ 07189	DATE: 06/27/96 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	52,393.09	34,055.51	18,337.58
	PAGE TOTAL	61,784.45	40,159.89	21,624.56

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
XPEDITE SYSTEMS, INC. XPEDITE BILLING P.O. BOX 23532 NEWARK NJ 07189	DATE: 06/20/96 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	297.69	193.50	104.19
AARON YEARY 1409 E. 10TH WINFIELD KS 67156	DATE: 06/20/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	200.00	130.00	70.00
YORK INTERNATIONAL CORPORATION P.O. BOX 640064 PITTSBURGH PA 15264-0064	DATE: 06/10/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,357.12	2,182.13	1,174.99
YORK INTERNATIONAL CORPORATION P.O. BOX 640064 PITTSBURGH PA 15264-0064	DATE: 06/01/96 PURPOSE: VD#71488 OF 03/07/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	-3,357.12	-2,182.13	-1,174.99
YORK INTERNATIONAL CORPORATION P.O. BOX 640064 PITTSBURGH PA 15264-0064	DATE: 06/01/96 PURPOSE: BUILDING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	3,357.12	2,182.13	1,174.99
THOMAS J. ZANE, JR. 123 W. WALK W. HAVEN CT 06516	DATE: 06/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	72.00	46.80	25.20
ARLINE ZECH 6202 ALAMO ST. SPRINGFIELD VA 22150	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	383.24	249.11	134.13
	PAGE TOTAL	4,310.05	2,801.53	1,508.52

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ARLINE ZECH 6202 ALAMO ST. SPRINGFIELD VA 22150	DATE: 06/27/96 PURPOSE: TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	378.93	246.30	132.63
F.C. DUKE ZELLER 3039 M ST., NW WASHINGOTN DC 20007	DATE: 06/25/96 PURPOSE: PUBLISHING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,500.00	1,625.00	875.00
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	36.14	23.49	12.65
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 06/10/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	449.44	292.14	157.30
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 06/10/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	449.44	292.14	157.30
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 06/27/96 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	104.69	68.05	36.64
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 06/27/96 PURPOSE: EQUIPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,890.63	1,878.91	1,011.72
	PAGE TOTAL	6,809.27	4,426.03	2,383.24

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: 06/20/96 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: C6 EVENT $YTD:	$44,945.69	52.62	23.68	28.94
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: C6 EVENT $YTD:	$44,945.69	16.00	7.20	8.80
MERCURY GROUP, INC. 1601 N.W. EXPRESSWAY SUITE 1100 OKLAHOMA CITY OK 73118	DATE: 06/27/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: C6 EVENT $YTD:	$44,945.69	41,225.07	18,551.28	22,673.79
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 06/01/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: C6 EVENT $YTD:	$44,945.69	352.00	158.40	193.60
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 06/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: C6 EVENT $YTD:	$44,945.69	3,300.00	1,485.00	1,815.00
AMERICAN SPEEDY PRINTING 1759 CENTER ST. NE GRAND RAPIDS MI 49505	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD:	$21,896.71	410.00	123.00	287.00
AMERICAN SPEEDY PRINTING 1759 CENTER ST. NE GRAND RAPIDS MI 49505	DATE: 06/30/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD:	$21,896.71	410.00	123.00	287.00
	PAGE TOTAL		45,765.69	20,471.56	25,294.13

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN SPEEDY PRINTING 1759 CENTER ST. NE GRAND RAPIDS MI 49505	DATE: 06/30/96 PURPOSE: VD#74412 OF 06/20/96 CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	-410.00	-123.00	-287.00
AMWAY GRAND PLAZA HOTEL PEARL @ MONROE GRAND RAPIDS MI 49503-2666	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	950.05	285.02	665.04
ANCOMP 1600 SOUTH DIXIE HWY. BOCA RATON FL 33432	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	3,134.90	940.47	2,194.43
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	12.50	3.75	8.75
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	144.00	43.20	100.80
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	112.50	33.75	78.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	8.00	2.40	5.60
	PAGE TOTAL	3,951.95	1,185.59	2,766.37

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: 06/10/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	10.75	3.23	7.53
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	24.10	7.23	16.87
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	24.60	7.38	17.22
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	17.00	5.10	11.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	8.00	2.40	5.60
LION & FOX RECORDING SVCS.,INC P.O. BOX 1639 SPRINGFIELD VA 22151	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	390.00	117.00	273.00
MID-EASTERN ADVERTISING 6741 WHITE STONE RD. BALTIMORE MD 21207-4103	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	472.50	141.75	330.75
	PAGE TOTAL	946.95	284.09	662.87

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/21/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	2,386.00	715.80	1,670.20
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	2,639.33	791.80	1,847.53
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	1,861.25	558.38	1,302.88
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	2,207.14	662.14	1,545.00
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	1,250.48	375.14	875.34
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 06/14/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	5,123.82	1,537.15	3,586.67
SECKMAN PRINTING, INC. P.O. BOX 3155 LYNCHBURG VA 24503	DATE: 06/20/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	153.62	46.09	107.53
	PAGE TOTAL	15,621.64	4,686.49	10,935.15

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
STANDARD & POOR'S P.O. BOX 80-2542 CHICAGO IL 60680-2542	DATE: 06/10/96 PURPOSE: PUBLICATION COST CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD:	$21,896.71	350.73	105.22	245.51
WELL DUNN! CATERING 513 MORSE ST., NE WASHINGTON DC 20002	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD:	$21,896.71	438.75	131.63	307.13
JULIE WOOD 4611-A MACARTHUR BLVD.,NW WASHINGTON DC 20007	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD:	$21,896.71	176.69	53.01	123.68
BILL FITZ-PATRICK PHOTOGRAPHY 3609 JENIFER ST., NW WASHINGTON DC 20015	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: G6 EVENT $YTD:	$20.20	20.20	13.13	7.07
E U SERVICES 649 N. HORNERS LANE ROCKVILLE MD 20850	DATE: 06/10/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD:	$350,650.99	4,450.56	3,293.41	1,157.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD:	$350,650.99	18.00	13.32	4.68
THE GRAND HYATT-WASHINGTON DEPT 350 1000 H ST., NW WASHINGTON DC 20042-3350	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD:	$350,650.99	22,891.09	16,939.41	5,951.68
HIRSHORN ZUCKERMAN, INC. 100 PARK AVE. SUITE 250 ROCKVILLE MD 20850	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD:	$350,650.99	39.15	28.97	10.18
KABCO PRODUCTIONS, INC. 6200 SANDSTONE WAY	DATE: 06/19/96 PURPOSE: POSTAGE		98,922.02	73,202.29	25,719.73

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: 06/10/96 PURPOSE: LIST COST CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD: $350,650.99	215.13	159.20	55.93
E U SERVICES 649 N. HORNERS LANE ROCKVILLE MD 20850	DATE: 06/10/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD: $350,650.99	4,450.56	3,293.41	1,157.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD: $350,650.99	18.00	13.32	4.68
THE GRAND HYATT-WASHINGTON DEPT 350 1000 H ST., NW WASHINGTON DC 20042-3350	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD: $350,650.99	22,891.09	16,939.41	5,951.68
HIRSHORN ZUCKERMAN, INC. 100 PARK AVE. SUITE 250 ROCKVILLE MD 20850	DATE: 06/10/96 PURPOSE: PRODUCTION COST CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD: $350,650.99	39.15	28.97	10.18
KABCO PRODUCTIONS, INC. 6200 SANDSTONE WAY CLIFTON VA 22024	DATE: 06/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD: $350,650.99	98,922.02	73,202.29	25,719.73
KABCO PRODUCTIONS, INC. 6200 SANDSTONE WAY CLIFTON VA 22024	DATE: 06/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD: $350,650.99	12,688.34	9,389.37	3,298.97
	PAGE TOTAL	139,224.29	103,025.97	36,198.32

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: 06/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD: $350,650.99	34,954.51	25,866.34	9,088.17
KABCO PRODUCTIONS, INC. 6200 SANDSTONE WAY CLIFTON VA 22024	DATE: 06/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD: $350,650.99	7,836.96	5,799.35	2,037.61
MWM, INC. 505 CAPITOL COURT, NE SUITE 100 WASHINGTON DC 20002	DATE: 06/14/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD: $350,650.99	31,000.00	22,940.00	8,060.00
PANORAMIC VISIONS 2465-J23 CENTERVILLE RD. HERNDON VA 22071	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD: $350,650.99	4,180.00	3,093.20	1,086.80
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD: $350,650.99	64.00	47.36	16.64
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/28/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD: $350,650.99	109,783.00	81,239.42	28,543.58
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 06/10/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD: $350,650.99	5,026.11	3,719.32	1,306.79
	PAGE TOTAL	192,844.58	142,704.99	50,139.59

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: 06/10/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD: $350,650.99	1,256.52	929.82	326.70
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD: $350,650.99	1,654.00	1,223.96	430.04
A1 LIMOUSINE 2 EMMONS DR. PRINCETON NJ 08540	DATE: 06/01/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	138.00	136.62	1.38
KELLEY ABELL 422 FAIRLAWN RD. LOUISVILLE KY 40207	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	358.29	354.71	3.58
KELLEY ABELL 422 FAIRLAWN RD. LOUISVILLE KY 40207	DATE: 06/20/96 PURPOSE: PHONE TRANS LODGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	716.03	708.87	7.16
KELLEY ABELL 422 FAIRLAWN RD. LOUISVILLE KY 40207	DATE: 06/27/96 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	579.54	573.74	5.80
THE ADOLPHUS HOTEL 1321 COMMERCE DALLAS TX 75202	DATE: 06/25/96 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	5,055.08	5,004.53	50.55
	PAGE TOTAL	9,757.46	8,932.26	825.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ADVANCED MAILING SERVICES, LLC ATTN: MARK KARL 14970 FARM CREEK DR. WOODBRIDGE VA 22191	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	601.26	595.25	6.01
MARGARET ALEXANDER 2901 NEW MEXICO AVE., NW WASHINGTON DC 20015	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	148.00	146.52	1.48
ARIZONA CLUB 4422 N. CIVIC CNTR. PLAZA SUITE 203 SCOTTSDALE AZ 85251	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	409.09	405.00	4.09
A.S. AUSTIN CO. 1408 N. WESTSHORE BLVD. TAMPA FL 33622	DATE: 06/20/96 PURPOSE: POSTAGE COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,013.76	1,003.62	10.14
DICK ATKINSON 8931 APPLECROSS LANE SPRINGFIELD VA 22153	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	39.00	38.61	.39
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	663.70	657.06	6.64
BEVERLY AUSTIN AUSTIN COMPANIES P.O. BOX 22197 TAMPA FL 33622	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	61.79	61.17	.62
	PAGE TOTAL	2,936.60	2,907.23	29.37

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AUTOMATED INTELLIGENT SYSTEMS 2771 PLAZA DEL AMO, #809 TORRANCE CA 90503	DATE: 06/20/96 PURPOSE: BROADCASTING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	286.80	283.93	2.87
AVW AUDIOVISUAL P.O. BOX 684846 AUSTIN TX 78768-4846	DATE: 06/25/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	664.22	657.58	6.64
THOMAS BENEDETTI 4001 N. 9TH ST. ARLINGTON VA 22203	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	65.25	64.60	.65
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	105.68	104.62	1.06
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 06/05/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	645.12	638.67	6.45
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 06/11/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	6,400.00	6,336.00	64.00
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 06/12/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	5,975.01	5,915.26	59.75
	PAGE TOTAL	14,142.08	14,000.66	141.42

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: 06/10/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	3,223.04	3,190.81	32.23
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/10/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,115.10	1,103.95	11.15
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,092.60	1,081.67	10.93
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	424.49	420.25	4.24
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 06/10/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	438.59	434.20	4.39
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	65.41	64.76	.65
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	30.03	29.73	.30
	PAGE TOTAL	6,389.26	6,325.37	63.89

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TIM CARPENTER 8646 OVERLOOK RD. MCLEAN VA 22102	DATE: 06/27/96 PURPOSE: MEALS TRANS PHONE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	194.82	192.87	1.95
TIM CARPENTER 8646 OVERLOOK RD. MCLEAN VA 22102	DATE: 06/27/96 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	53.00	52.47	.53
CENTURY PLAZA HOTEL 2025 AVE. OF THE STARS LOS ANGELES CA 90067	DATE: 06/13/96 PURPOSE: LODGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,000.00	990.00	10.00
CENTURY PLAZA HOTEL 2025 AVE. OF THE STARS LOS ANGELES CA 90067	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	60,678.00	60,071.22	606.78
CHAPMAN DATA SERVICES, INC. P.O. BOX 569620 DALLAS TX 75356-9620	DATE: 06/10/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	13,883.52	13,744.68	138.84
COMAIR JET EXPRESS COMAIR AVIATION DEPT. 1310 CINCINNATI OH 45275-1310	DATE: 06/10/96 PURPOSE: AIR TRAVEL CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	700.00	693.00	7.00
COMPUTER PERSONALIZATION SERVICES, INC. 7214 LOCKPORT PLACE LORTON VA 22079	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	281.84	279.02	2.82
	PAGE TOTAL	76,791.18	76,033.27	757.91

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONRAD DIRECT, INC. 300 KNICKERBOCKER RD. CRESSKILL NJ 07626	DATE: 06/19/96 PURPOSE: LIST RENTAL CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	2,235.00	2,212.65	22.35
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 06/12/96 PURPOSE: SALES & USE TAX CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,720.40	1,703.20	17.20
DIRECT MARKETING ASSOC. 4545 ANNAPOLIS RD. BALTIMORE MD 21227	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	729.55	722.25	7.30
DIRECT CONNECT, INC. 5799 BROADMOOR SUITE 114 MISSION KS 66202-3340	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	9,110.04	9,018.94	91.10
DIRECT CONNECT, INC. 5799 BROADMOOR SUITE 114 MISSION KS 66202-3340	DATE: 06/20/96 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	15,637.05	15,480.68	156.37
DIRECT MAIL MANAGEMENT, INC. 201 SKIPJACK RD. PR. FREDERICK MD 20678	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	3,064.45	3,033.81	30.64
DLT DIRECT, INC. 202 LANE COURT STERLING VA 20166	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,042.39	1,031.97	10.42
	PAGE TOTAL	33,538.88	33,203.49	335.39

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HEATHER ELHAJJ 1514 17TH ST., NW WASHINGTON DC 20036	DATE: 06/10/96 PURPOSE: MEALS TRANS LODGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	538.01	532.63	5.38
HEATHER ELHAJJ 1514 17TH ST., NW WASHINGTON DC 20036	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	440.87	436.46	4.41
FDI SERVICES 4845 GOVERNORS WAY FREDERICK MD 21701-8384	DATE: 06/11/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	171,000.00	169,290.00	1,710.00
FDI SERVICES 4845 GOVERNORS WAY FREDERICK MD 21701-8384	DATE: 06/25/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	9,056.03	8,965.47	90.56
FOUR SEASONS HOTEL 1300 LAMAR ST. HOUSTON TX 77010	DATE: 06/25/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	4,826.56	4,778.29	48.27
FOUR SEASONS HOTEL 1300 LAMAR ST. HOUSTON TX 77010	DATE: 06/27/96 PURPOSE: LODGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,636.66	1,620.29	16.37
BETH GABLE 3339 DENT PLACE, NW WASHINGTON DC 20007	DATE: 06/20/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	96.00	95.04	.96
	PAGE TOTAL	187,594.13	185,718.19	1,875.94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BETH GABLE 3339 DENT PLACE, NW WASHINGTON DC 20007	DATE: 06/20/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	57.60	57.02	.58
DAYNA C. GARDNER 2812 W. ISLAND LOOP RIO RANCHO NM 87124	DATE: 06/20/96 PURPOSE: MEALS TRANS LODGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,260.58	1,247.97	12.61
DAYNA C. GARDNER 2812 W. ISLAND LOOP RIO RANCHO NM 87124	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,067.16	1,056.49	10.67
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 06/11/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	2,500.00	2,475.00	25.00
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 06/12/96 PURPOSE: AIR TRAVEL CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	3,028.36	2,998.08	30.28
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 06/27/96 PURPOSE: CAR RENTAL CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	278.57	275.78	2.79
HYATT REGENCY CHICAGO 151 EAST WACKER DR. CHICAGO IL 60601	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	3,454.60	3,420.05	34.55
	PAGE TOTAL	11,646.87	11,530.40	116.47

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HYATT REGENCY SACRAMENTO 1209 L ST. SACRAMENTO CA 95814	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	3,663.83	3,627.19	36.64
HYATT REGENCY SACRAMENTO 1209 L ST. SACRAMENTO CA 95814	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,980.14	1,960.34	19.80
JENSEN PRESS 9204 VASSAU COURT MANASSAS PARK VA 22111-4849	DATE: 06/10/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	2,725.80	2,698.54	27.26
JLC GROUP 1847 UNION ST. 2ND FLOOR SAN FRANCISCO CA 94123	DATE: 06/20/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	8,000.00	7,920.00	80.00
JLC GROUP 1847 UNION ST. 2ND FLOOR SAN FRANCISCO CA 94123	DATE: 06/20/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	8,000.00	7,920.00	80.00
JLC GROUP 1847 UNION ST. 2ND FLOOR SAN FRANCISCO CA 94123	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	159.78	158.18	1.60
JLC GROUP 1847 UNION ST. 2ND FLOOR SAN FRANCISCO CA 94123	DATE: 06/03/96 PURPOSE: VD# 73821 OF 05/30/96 CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	-4,800.00	-4,752.00	-48.00
	PAGE TOTAL	19,729.55	19,532.25	197.30

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOHN MORIARTY PRODUCTIONS, INC. P.O. BOX 641032 SAN FRANCISCO CA 94164-1032	DATE: 06/26/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,620.00	1,603.80	16.20
TOM KELLY 420 CONSTITUTION AVE, NE WASHINGTON DC 20002	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	19,456.43	19,261.87	194.56
TOM KELLEY TOM KELLEY BUICK 811 AVE. OF AUTOS FT. WAYNE IN 46804	DATE: 06/30/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	19,456.43	19,261.87	194.56
TOM KELLEY TOM KELLEY BUICK 811 AVE. OF AUTOS FT. WAYNE IN 46804	DATE: 06/30/96 PURPOSE: VD#74856 OF 06/27/96 CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	-19,456.43	-19,261.87	-194.56
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 06/20/96 PURPOSE: COPY COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	298.64	295.65	2.99
DEE DEE LANCASTER 4242 S 35TH ST ARLINGTON VA 22206	DATE: 06/27/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	41.00	40.59	.41
THE LIKINS GROUP, INC. 3854 HUNTER RD. FAIRFAX VA 22031	DATE: 06/27/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	600.00	594.00	6.00
	PAGE TOTAL	22,016.07	21,795.91	220.16

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	55.52	54.96	.56
ALEX MCMILLAN-MCMILLAN GROUP 2410 INTERSTATE TOWER 121 W. TRADE ST. CHARLOTTE NC 20202	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	774.80	767.05	7.75
MERCURY GROUP, INC. 1601 N.W. EXPRESSWAY SUITE 1100 OKLAHOMA CITY OK 73118	DATE: 06/27/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	25,000.00	24,750.00	250.00
STEVE MERRILL 273 NORTH BAY ST. MANCHESTER NH 03104	DATE: 06/13/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,594.00	1,578.06	15.94
METRO LASER SERVICES 849-D QUINCE ORCHARD BLVD GAITHERSBURG MD 20878	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,142.20	1,130.78	11.42
MOORE RESPONSE MARKETING P.O. BOX 92606-T CLEVELAND OH 44190	DATE: 06/10/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	24,900.64	24,651.63	249.01
MOORE RESPONSE MARKETING SVCS. 1333 SCHEURING ROAD DEPERE WI 54115	DATE: 06/03/96 PURPOSE: VD#73856 OF 05/30/96 CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	-24,900.64	-24,651.63	-249.01
	PAGE TOTAL	28,566.52	28,280.85	285.67

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
OAKLAND AIRPORT HILTON 1 HEGENBERGER RD. P.O. BOX 2549 OAKLAND CA 94614	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	910.52	901.41	9.11
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	4,305.35	4,262.30	43.05
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	24,500.00	24,255.00	245.00
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	9,320.00	9,226.80	93.20
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 06/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	8,800.00	8,712.00	88.00
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 06/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	42,000.00	41,580.00	420.00
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 06/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	114,125.00	112,983.75	1,141.25
	PAGE TOTAL	203,960.87	201,921.26	2,039.61

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
OMAHA MARRIOTT HOTEL 10220 REGENCY CIRCLE OMAHA NE 68114	DATE: 06/04/96 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	25.56	25.30	.26
PATRICIA HURLEY & ASSOC., INC. 188 WEST RANDOLPH ST. SUITE 601 CHICAGO IL 60601	DATE: 06/27/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	25,000.00	24,750.00	250.00
PATRICIA HURLEY & ASSOC., INC. 188 WEST RANDOLPH ST. SUITE 601 CHICAGO IL 60601	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	6,151.13	6,089.62	61.51
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 06/24/96 PURPOSE: LIST COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	5,875.14	5,816.39	58.75
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/05/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	15,000.00	14,850.00	150.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/11/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	56,855.69	56,287.13	568.56
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/06/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	32,875.74	32,546.98	328.76
	PAGE TOTAL	141,783.26	140,365.43	1,417.83

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	16,000.00	15,840.00	160.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/06/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	4,800.00	4,752.00	48.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	31,927.37	31,608.10	319.27
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/05/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	24,525.76	24,280.50	245.26
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/05/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	462.61	457.98	4.63
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/26/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	20,000.00	19,800.00	200.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/05/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	607.59	601.51	6.08
	PAGE TOTAL	98,323.33	97,340.10	983.23

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/11/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	15,000.00	14,850.00	150.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/13/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	10,000.00	9,900.00	100.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/21/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	15,000.00	14,850.00	150.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/21/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	5,000.00	4,950.00	50.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/26/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	16,000.00	15,840.00	160.00
PRECISION MARKETING, INC. P.O. BOX 6446 ARLINGTON VA 22206	DATE: 06/20/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	2,143.65	2,122.21	21.44
PREFERRED LIST CO. 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	23,906.51	23,667.44	239.07
	PAGE TOTAL	87,050.16	86,179.66	870.50

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PRIORITY MAIL SYSTEMS 1100 WYTHE ST. P.O. BOX 1605 ALEXANDRIA VA 22313	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	40,199.07	39,797.08	401.99
PRIORITY MAIL SYSTEMS 1100 WYTHE ST. P.O. BOX 1605 ALEXANDRIA VA 22313	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	29,434.53	29,140.18	294.35
PRIORITY MAIL SYSTEMS 1100 WYTHE ST. P.O. BOX 1605 ALEXANDRIA VA 22313	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	109,392.00	108,298.08	1,093.92
THE RAINIER CLUB 820 FOURTH AVE. SEATTLE WA 98104	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	779.12	771.33	7.79
RBI SYSTEMS 144 W. POMONA AVE. MONROVIA CA 91016	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	411.61	407.49	4.12
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	564.70	559.05	5.65
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	287.64	284.76	2.88
	PAGE TOTAL	181,068.67	179,257.98	1,810.69

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	173.43	171.70	1.73
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	250.00	247.50	2.50
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	35.96	35.60	.36
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	416.66	412.49	4.17
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	300.00	297.00	3.00
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	400.00	396.00	4.00
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	35.96	35.60	.36
	PAGE TOTAL	1,612.01	1,595.89	16.12

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RESERVE OFFICERS ASSOCIATION OF THE U.S. ONE CONSTITUTION AVE.,NE WASHINGTON DC 20002-5655	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	550.00	544.50	5.50
THE RICHARD NORMAN COMPANY 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	112.96	111.83	1.13
THE RICHARD NORMAN COMPANY 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 06/10/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	773.56	765.82	7.74
RITZ CARLTON-DEARBORN DEARBORN MI	DATE: 06/12/96 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,779.48	1,761.69	17.79
ROBERTSON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	11,587.38	11,471.51	115.87
ROBERTSON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	14,701.11	14,554.10	147.01
ROBERTSON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	14,887.22	14,738.35	148.87
	PAGE TOTAL	44,391.71	43,947.79	443.92

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	7,208.29	7,136.21	72.08
ROBERTSON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	13,626.52	13,490.25	136.27
JANA ROGERS 701 FONTAINE ST. ALEXANDRIA VA 22302	DATE: 06/10/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	8.00	7.92	.08
JANA ROGERS 701 FONTAINE ST. ALEXANDRIA VA 22302	DATE: 06/10/96 PURPOSE: MEALS TRANS LODGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,245.76	1,233.30	12.46
ROYAL ROTH 536 10TH ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	294.29	291.35	2.94
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 06/10/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	5,804.46	5,746.42	58.04
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	850.00	841.50	8.50
	PAGE TOTAL	29,037.32	28,746.95	290.37

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: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	4,284.50	4,241.65	42.85
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 06/20/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	3,200.00	3,168.00	32.00
SECKMAN PRINTING, INC. P.O. BOX 3155 LYNCHBURG VA 24503	DATE: 06/20/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	2,683.98	2,657.14	26.84
SECKMAN PRINTING, INC. P.O. BOX 3155 LYNCHBURG VA 24503	DATE: 06/10/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,146.37	1,134.91	11.46
SECKMAN PRINTING, INC. P.O. BOX 3155 LYNCHBURG VA 24503	DATE: 06/20/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	297.30	294.33	2.97
SECKMAN PRINTING, INC. P.O. BOX 3155 LYNCHBURG VA 24503	DATE: 06/27/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	3,036.49	3,006.13	30.36
SHERATON PALACE HOTEL 2 NEW MONTGOMERY ST. SAN FRANCISCO CA 94105	DATE: 06/19/96 PURPOSE: LODGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	2,500.00	2,475.00	25.00
	PAGE TOTAL	17,148.64	16,977.15	171.49

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SHERATON PALACE HOTEL 2 NEW MONTGOMERY ST. SAN FRANCISCO CA 94105	DATE: 06/25/96 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	22,025.96	21,805.70	220.26
SKY TOP GROUP 12020 SUNRISE VALLEY DR SUITE 100 RESTON VA 22091	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	6,221.33	6,159.12	62.21
SKY TOP GROUP 12020 SUNRISE VALLEY DR SUITE 100 RESTON VA 22091	DATE: 06/20/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	245,770.04	243,312.34	2,457.70
SKY TOP GROUP 12020 SUNRISE VALLEY DR SUITE 100 RESTON VA 22091	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	74,203.35	73,461.32	742.03
SNYDER/NEWELL, INC. 375 NEWHALL ST. SAN FRANCISCO CA 94124	DATE: 06/04/96 PURPOSE: LIST COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	876.01	867.25	8.76
SOUTHWEST PUBLISHING 2600 N.W. TOPEKA AVE. TOPEKA KS 66617	DATE: 06/10/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	34,105.69	33,764.63	341.06
SOUTHWEST PUBLISHING 2600 N.W. TOPEKA AVE. TOPEKA KS 66617	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	7,349.75	7,276.25	73.50
	PAGE TOTAL	390,552.13	386,646.61	3,905.52

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SOUTHWEST PUBLISHING 2600 N.W. TOPEKA AVE. TOPEKA KS 66617	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	9,104.33	9,013.29	91.04
SOUTHWEST PUBLISHING 2600 N.W. TOPEKA AVE. TOPEKA KS 66617	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	14,586.36	14,440.50	145.86
SOUTHWEST PUBLISHING 2600 N.W. TOPEKA AVE. TOPEKA KS 66617	DATE: 06/25/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	104,329.56	103,286.26	1,043.30
STANYAN PRINTING 854 STANYAN ST. SAN FRANCISCO CA 94117	DATE: 06/04/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	7,852.95	7,774.42	78.53
STANYAN PRINTING 854 STANYAN ST. SAN FRANCISCO CA 94117	DATE: 06/03/96 PURPOSE: VD#73898 OF 05/30/96 CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	-11,915.88	-11,796.72	-119.16
STEPHEN WINCHELL & ASSOC. 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	519.12	513.93	5.19
STEPHEN WINCHELL & ASSOC. 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,650.00	1,633.50	16.50
	PAGE TOTAL	126,126.44	124,865.18	1,261.26

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STEPHEN WINCHELL & ASSOC. 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	6,565.52	6,499.86	65.66
STEPHEN WINCHELL & ASSOC. 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	8,232.72	8,150.39	82.33
STEPHEN WINCHELL & ASSOC. 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 06/20/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	20,000.00	19,800.00	200.00
LUANA STOUTMEYER 785 OAK LEAF COURT HIGHLAND VLGE. TX 75067	DATE: 06/25/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	150.00	148.50	1.50
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 06/13/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	240.00	237.60	2.40
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 06/27/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	646.40	639.94	6.46
TIFFANY PHOTOGRAPHY STUDIO 1015 E. WESTFIELD BLVD. BROAD RIPPLE VILLAGE INDIANAPOLIS IN 46220	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	100.00	99.00	1.00
	PAGE TOTAL	35,934.64	35,575.29	359.35

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TIFFANY PHOTOGRAPHY STUDIO 1015 E. WESTFIELD BLVD. BROAD RIPPLE VILLAGE INDIANAPOLIS IN 46220	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	561.50	555.89	5.62
TOTAL AUDIO-VISUAL SYSTEMS 918 SLIGO AVE. SILVER SPRING MD 20910	DATE: 06/27/96 PURPOSE: EQUIPMENT COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	586.92	581.05	5.87
TOTAL AUDIO-VISUAL SYSTEMS 918 SLIGO AVE. SILVER SPRING MD 20910	DATE: 06/27/96 PURPOSE: EQUIPMENT COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	375.42	371.67	3.75
TRI-STATE ENVELOPE CORP. P.O. BOX 433 BELTSVILLE MD 20704-0433	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	377.53	373.75	3.78
TRI-STATE ENVELOPE CORP. P.O. BOX 433 BELTSVILLE MD 20704-0433	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	499.93	494.93	5.00
TRI-STATE ENVELOPE CORP. P.O. BOX 433 BELTSVILLE MD 20704-0433	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	703.77	696.73	7.04
UNIV. CLUB OF SANTA BARBARA 1332 SANTA BARBARA ST. SANTA BARBARA CA 93101	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	352.84	349.31	3.53
	PAGE TOTAL	3,457.91	3,423.33	34.58

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 06/10/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	30,281.71	29,978.89	302.82
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	438.50	434.12	4.39
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 06/13/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	37,476.66	37,101.89	374.77
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 06/14/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	151,721.56	150,204.34	1,517.22
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 06/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	49,000.00	48,510.00	490.00
VANDENBERG & ASSOCIATES 3929 ELM AVE. LONG BEACH CA 90807	DATE: 06/01/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	1,582.32	1,566.50	15.82
VANDENBERG & ASSOCIATES 3929 ELM AVE. LONG BEACH CA 90807	DATE: 06/10/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	7,000.00	6,930.00	70.00
	PAGE TOTAL	277,500.75	274,725.74	2,775.01

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VANDENBERG & ASSOCIATES 3929 ELM AVE. LONG BEACH CA 90807	DATE: 06/20/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	7,000.00	6,930.00	70.00
VANDENBERG & ASSOCIATES 3929 ELM AVE. LONG BEACH CA 90807	DATE: 06/18/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	576.21	570.45	5.76
VANDENBERG & ASSOCIATES 3929 ELM AVE. LONG BEACH CA 90807	DATE: 06/18/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	751.66	744.14	7.52
LAURA VAN HOVE 281 S. PICKETT, #101 ALEXANDRIA VA 22304	DATE: 06/03/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	170.00	168.30	1.70
LAURA VAN HOVE 281 S. PICKETT, #101 ALEXANDRIA VA 22304	DATE: 06/10/96 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	186.06	184.20	1.86
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 06/27/96 PURPOSE: COPY COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	265.00	262.35	2.65
CONSTANCE WHITESIDE 1091 38TH ST. SACRAMENTO CA 93816	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	342.00	338.58	3.42
	PAGE TOTAL	9,290.93	9,198.02	92.91

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	913.08	903.95	9.13
WORLDWIDE DIRECT P.O. BOX 160 HOLLYWOOD MD 20636	DATE: 06/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	2,830.62	2,802.31	28.31
WORLDWIDE DIRECT P.O. BOX 160 HOLLYWOOD MD 20636	DATE: 06/10/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	6,468.78	6,404.09	64.69
WORLDWIDE DIRECT P.O. BOX 160 HOLLYWOOD MD 20636	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	559.34	553.75	5.59
XEROX CORP. - MIDWEST P.O. BOX 890990 DALLAS TX 75389-0990	DATE: 06/10/96 PURPOSE: REPAIR COST CATEGORY: FUNDRAISING EVENT: N6 EVENT $YTD: $2,067,467.59	172.00	170.28	1.72
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: P6 EVENT $YTD: $19,679.02	2,056.95	329.11	1,727.84
CLASSIC TENTS 8827 MONARD DR. SILVER SPRING MD 20910	DATE: 06/20/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: FUNDRAISING EVENT: P6 EVENT $YTD: $19,679.02	4,770.00	763.20	4,006.80
	PAGE TOTAL	17,770.77	11,926.69	5,844.08

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: 06/12/96 PURPOSE: SALES & USE TAX CATEGORY: FUNDRAISING EVENT: P6 EVENT $YTD: $19,679.02	1,047.50	167.60	879.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: P6 EVENT $YTD: $19,679.02	5.75	.92	4.83
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: P6 EVENT $YTD: $19,679.02	386.25	61.80	324.45
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: P6 EVENT $YTD: $19,679.02	1,331.33	213.01	1,118.32
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: P6 EVENT $YTD: $19,679.02	1,712.76	274.04	1,438.72
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: P6 EVENT $YTD: $19,679.02	122.26	19.56	102.70
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 06/27/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: P6 EVENT $YTD: $19,679.02	317.25	50.76	266.49
	PAGE TOTAL	4,923.10	787.70	4,135.40

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: P6 EVENT $YTD: $19,679.02	752.94	120.47	632.47
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 06/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: P6 EVENT $YTD: $19,679.02	150.00	24.00	126.00
RST MARKETING ASSOC., INC. P.O. BOX 238 RTS. 221 & 609 FOREST VA 24551	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: P6 EVENT $YTD: $19,679.02	1,106.28	177.00	929.28
STANDARD & POOR'S P.O. BOX 80-2542 CHICAGO IL 60680-2542	DATE: 06/10/96 PURPOSE: PUBLISHING COST CATEGORY: FUNDRAISING EVENT: P6 EVENT $YTD: $19,679.02	350.75	56.12	294.63
SUSAN GAGE CATERING, INC. 7411 LIVINGSTON RD. OXON HILL MD 20745	DATE: 06/18/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: P6 EVENT $YTD: $19,679.02	5,569.00	891.04	4,677.96
BAG-IT 1828 L ST., NW SUITE 402 WASHINGTON DC 20036	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD: $36,157.27	563.43	16.90	546.53
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 06/20/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD: $36,157.27	66.00	1.98	64.02
	PAGE TOTAL	8,558.40	1,287.52	7,270.88

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD: $36,157.27	1,781.50	53.45	1,728.06
B&B CATERERS 7041 BLAIR RD., NW WASHINGTON DC 20012	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD: $36,157.27	9,959.26	298.78	9,660.48
KELLY GOODSELL 12218 OXHILL RD. FAIRFAX VA 22033	DATE: 06/10/96 PURPOSE: MEALS PHONE CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD: $36,157.27	204.77	6.14	198.63
KELLY GOODSELL 12218 OXHILL RD. FAIRFAX VA 22033	DATE: 06/27/96 PURPOSE: MEALS TRANS LODGE CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD: $36,157.27	675.83	20.27	655.56
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 06/20/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD: $36,157.27	9.00	.27	8.73
KEVIN KELLUM 1804 N QUINN #501 ARLINGTON VA 22209	DATE: 06/20/96 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD: $36,157.27	62.20	1.87	60.33
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 06/10/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD: $36,157.27	111.04	3.33	107.71
	PAGE TOTAL	12,803.60	384.11	12,419.49

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 06/05/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD: $36,157.27	800.00	24.00	776.00
EST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 06/20/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD: $36,157.27	1,654.00	49.62	1,604.38
SECKMAN PRINTING, INC. P.O. BOX 3155 LYNCHBURG VA 24503	DATE: 06/10/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD: $36,157.27	3,036.08	91.08	2,945.00
SECKMAN PRINTING, INC. P.O. BOX 3155 LYNCHBURG VA 24503	DATE: 06/10/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD: $36,157.27	719.23	21.58	697.65
SECKMAN PRINTING, INC. P.O. BOX 3155 LYNCHBURG VA 24503	DATE: 06/20/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD: $36,157.27	526.66	15.80	510.86
MARSHA SILVERS 539-1/2 GLENROCK AVE. LOS ANGELES CA 90024	DATE: 06/20/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD: $36,157.27	186.00	5.58	180.42
STANDARD & POOR'S P.O. BOX 80-2542 CHICAGO IL 60680-2542	DATE: 06/10/96 PURPOSE: PUBLISHING COST CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD: $36,157.27	350.73	10.52	340.21
	PAGE TOTAL	7,272.70	218.18	7,054.52

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
WILLARD INTER-CONTINENTAL 1401 PENNA. AVE. WASHINGTON DC 20004	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD:	$36,157.27	15,191.54	455.75	14,735.79
WILLARD INTER-CONTINENTAL 1401 PENNA. AVE. WASHINGTON DC 20004	DATE: 06/10/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T6 EVENT $YTD:	$36,157.27	260.00	7.80	252.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/10/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: V6 EVENT $YTD:	$35.50	29.50	29.21	.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 06/20/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: V6 EVENT $YTD:	$35.50	6.00	5.94	.06
	PAGE TOTAL		15,487.04	498.69	14,988.35

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

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FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $21,334,915.72

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ABELL,KELLEY	422 FAIRLAWN RD	LOUISVILLE	KY	40207	PAYROLL	06/14/96	1,882.36	1,223.53	658.83
ABERNATHY,LYNN A	918 GREEN ST	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	961.79	625.16	336.63
ABRAHAM,SALLY	3713 SO GEO MASON DR	FALLS CHRUCH	VA	22041	PAYROLL	06/14/96	903.67	587.39	316.28
ABRAMS,EDGAR MC CONNELL	906 LEEPING BROOK RD	LINCOLNTON	NC	28092	PAYROLL	06/14/96	709.11	460.92	248.19
ACTON,MARK D	215 C STREET SE	WASHINGTON	DC	20003	PAYROLL	06/14/96	1,501.50	976.99	525.53
ADAMS,REBECCA M	2500 D SO ARLINGTON	ARLINGTON	VA	22206	PAYROLL	06/14/96	664.41	431.87	232.54
ADDINGTON,HUGH T	3507 S WAKEFIELD ST	ARLINGTON	VA	22206	PAYROLL	06/14/96	1,327.47	862.86	464.61
ALBERTER JR,WILLIAM A	14823 SULLY LAKE CT	CENTERVILLE	VA	22020	PAYROLL	06/14/96	1,596.62	1,037.80	558.82
ALEXANDER,DELITA	201 ATLANTIC ST SE	WASHINGTON	DC	20023	PAYROLL	06/14/96	419.80	272.87	146.93
ALEXANDRER,PAUL D	210 E MONROE AVE	ALEXANDRIA	VA	22301	PAYROLL	06/14/96	633.96	412.07	221.89
ALFORD,VALERIE	914 ALABAMA AVE SE	WASHINGTON	DC	20032	PAYROLL	06/14/96	407.43	264.83	142.60
ALLEN,JOSEPH MICHAEL	17 BUERGER ROAD	MOBILE	AL	36608	PAYROLL	06/14/96	838.00	544.70	293.30
ANDERBERG,KARL G	3000 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	06/14/96	399.76	259.84	139.92
ANDERSON,CURTIS W	2707 ARDEN FOREST LN	BOWIE	MD	20716	PAYROLL	06/14/96	3,117.79	2,026.56	1,091.23
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA	VA	22307	PAYROLL	06/14/96	1,330.85	865.05	465.80
ANDERSON,WESLEY J	16535 NORGE CT	BOWIE	MD	20716	PAYROLL	06/14/96	1,707.03	1,109.57	597.46
ANTON,MICHAEL F	407 CLOVERWAY DRIVE	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	1,568.32	1,019.41	548.91
ANTONIADES,HELENA B	4203 HARRISON ST NW	WASHINGTON	DC	20016	PAYROLL	06/14/96	927.54	602.90	324.64
APPLING,RODNEY WELLINGT	15913 NO THAMES CT	ACCOKEEK	MD	20607	PAYROLL	06/14/96	209.88	136.42	73.46
ARMSTRONG,GEORGE C	5437 CHEVY CHASE PKW	WASHINGTON	DC	20015	PAYROLL	06/14/96	540.23	351.15	189.08
ATKINSON,CAROLYN F	8931 APPLECROSS LANE	SPRINGFIELD	VA	22153	PAYROLL	06/14/96	1,187.67	771.99	415.68
AUSTIN,DOUGLAS C	11986 COVERSTONE	MANASSAS	VA	22110	PAYROLL	06/14/96	399.16	259.45	139.71
BAHRET,MARY ELLEN	3000 S RANDOLPH ST	ARLINGTON	VA	22206	PAYROLL	06/14/96	820.55	533.36	287.19
BAKER,BRIAN C	810 CHATHAM ROAD	GLENVIEW	IL	60025	PAYROLL	06/14/96	821.72	534.12	287.60
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON	DC	20008	PAYROLL	06/14/96	3,295.34	2,141.97	1,153.37

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

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REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $21,934,918.72

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BARBOUR,HALEY R	648 DOGWOOD DRIVE	YAZOO CITY	MS	39194	PAYROLL	06/14/96	5,065.81	3,292.78	1,773.03
BARCZAK,MARGARET J	5601 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	06/14/96	1,178.79	766.21	412.58
BARNES,TIMOTHY J	3808 USHER COURT	ALEXANDRIA	VA	22304	PAYROLL	06/14/96	1,927.09	1,252.61	674.48
BARRON,ASHLEY LOUISE	4621 CHEVY CHASE BLV	CHEVY CHASE	MD	20815	PAYROLL	06/14/96	822.23	534.45	287.78
BATHANALAS,SERITA MARIA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	06/14/96	134.37	87.34	47.03
BATSON III,ROBERT J	1009 RIVER HILLS DR	CHATTANOOGA	TN	37415	PAYROLL	06/14/96	240.11	156.07	84.04
BENEDETTI,THOMAS QUENTI	4001 N 9TH ST	ARLINGTON	VA	22203	PAYROLL	06/14/96	1,147.43	745.83	401.60
BERTOCCHIO,LARRILYN L	7863 HUGUENOT CT	SEVERN	MD	21144	PAYROLL	06/14/96	708.10	460.27	247.84
BISHOP,KEVIN D	2400 S GLEBE RD	ARLINGTON	VA	22206	PAYROLL	06/14/96	812.67	528.24	284.43
BLALOCK,WILLIAM KIRK	1804 NORTH QUINN ST	ARLINGTON	VA	22209	PAYROLL	06/14/96	1,318.27	856.88	461.39
BOBAK,MICHELLE M	402 A SO CAPITOL SE	WASHINGTON	DC	20003	PAYROLL	06/14/96	581.72	378.12	203.60
BOESEN,ANNA R	3864 6TH AVE	EDGEWATER	MD	21037	PAYROLL	06/14/96	981.35	637.88	343.47
BOISTON,WILLIAM J	119 FIRST ST SE	WASHINGTON	DC	20003	PAYROLL	06/14/96	316.18	205.52	110.66
BOURASSA,KENNETH A	608 WEST 19TH ST	CLOVIS	NM	88101	PAYROLL	06/14/96	676.89	439.98	236.91
BOYER,CECLIA	161 W ANNANDALE RD	FALLS CHURCH	VA	22046	PAYROLL	06/14/96	2,208.02	1,435.21	772.81
BRIGATI,ALISON FAHRENKO	9612 PARKWOOD DR	BETHESDA	MD	20814	PAYROLL	06/14/96	1,460.23	949.15	511.08
BRITT,DONNA MARIE	5920 FOOTE ST NE	WASHINGTON	DC	20019	PAYROLL	06/14/96	377.52	245.39	132.13
BROMBERG,ADAM	9920 FAIRFAX SQ	FAIRFAX	VA	22031	PAYROLL	06/14/96	796.74	517.88	278.86
BROOKS,ANITA	320 ATLANTIC ST SE	WASHINGTON	DC	20032	PAYROLL	06/14/96	247.65	160.97	86.68
BROWN,ALYSIA J	P O BOX 17	MARIETTA	GA	30061	PAYROLL	06/14/96	413.37	268.69	144.68
BROWN,ALYSIA J	P O BOX 17	MARIETTA	GA	30061	PAYROLL	06/14/96	596.10	387.47	208.64
BROWN,DOUGLAS E	1511 ASHBURNHAM DR	CROFTON	MD	21114	PAYROLL	06/14/96	461.00	299.65	161.35
BROWN,KENNETH	1317 K ST SE	WASHINGTON	DC	20003	PAYROLL	06/14/96	712.60	463.19	249.41
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA	VA	22302	PAYROLL	06/14/96	1,859.34	1,208.57	650.77
BUIKEMA,SUSAN C	416 PRINCESS ST	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	240.63	156.41	84.22

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

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FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $21,334,915.72

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BUIKEMA,SUSAN C	416 PRINCESS ST	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	644.87	419.04	225.83
BURKE,JAMIE T	11100 STUART MILL CT	OAKTON	VA	22124	PAYROLL	06/14/96	797.43	518.33	279.10
BURNS,CERAY THOMAS	3512 COMMODORE BRUNE	WASHINGTON	DC	20011	PAYROLL	06/14/96	774.99	503.74	271.25
BURNS,JAMES	4967 SWINTON DRIVE	FAIRFAX	VA	22032	PAYROLL	06/14/96	391.17	254.26	136.91
BURNS,PATRICK A	3311 WILLOW CRESCENT	FAIRFAX	VA	22030	PAYROLL	06/14/96	983.81	639.48	344.33
BURNS,VAUGHN DOUGLAS	1401 N STREET NW	WASHINGTON	DC	20005	PAYROLL	06/14/96	857.27	557.23	300.04
BURROW,AUBREY H	6810 STAGECOACH ST	SPRINGFIELD	VA	22150	PAYROLL	06/14/96	179.80	116.74	62.86
BUSCH,CATHERINE	210 E PEARSON ST	CHICAGO	IL	60611	PAYROLL	06/14/96	2,041.46	1,326.95	714.51
BUSCH,CATHERINE	210 E PEARSON ST	CHICAGO	IL	60611	PAYROLL	06/14/96	2,185.90	1,420.84	765.07
BUTLER,ARTHUR L	3331 DIX STREET NE	WASHINGTON	DC	20019	PAYROLL	06/14/96	771.67	501.59	270.08
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRIN	MD	20910	PAYROLL	06/14/96	945.68	614.69	330.99
CAMPER,SCOTT	222 N JACKTONE RD	RIPON	CA	95366	PAYROLL	06/14/96	1,012.04	657.83	354.21
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON	DC	20002	PAYROLL	06/14/96	1,196.23	777.55	418.68
CARLE JR,CLIFORD H	1311 MADISON ST	WASHINGTON	DC	20011	PAYROLL	06/14/96	1,159.49	753.67	405.82
CARPENTER,TIMOTHY L	8548 OVERLOOK RD	MC LEAN	VA	22102	PAYROLL	06/14/96	3,503.66	2,277.38	1,226.28
CARPI,SCOTT B	918 INDEPENDENCE AVE	WASHINGTON	DC	20003	PAYROLL	06/14/96	615.18	399.87	215.31
CARTER,JAMES E	2806 ROESH WAY	VIENNA	VA	22181	PAYROLL	06/14/96	1,622.81	1,054.83	567.98
CASPER,PHILIP W	4545 CONNECTICUT AVE	WASHINGTON	DC	20008	PAYROLL	06/14/96	1,204.62	783.00	421.62
CELICH,KRISTINA G	7113 MATHEW ST	GREENBELT	MD	20770	PAYROLL	06/14/96	1,765.91	1,147.84	618.07
CHAMBERS,LACIE L	105 6TH STREET NE	WASHINGTON	DC	20002	PAYROLL	06/14/96	1,037.83	674.59	363.24
CHANDLER,DEBRA C	6101 EDSELL ROAD	ALEXANDRIA	VA	22304	PAYROLL	06/14/96	490.84	319.05	171.79
CHRISTIANSON,PETER R S	7731 SOUTHDOWN RD	ALEXANDRIA	VA	22308	PAYROLL	06/14/96	693.37	450.69	242.68
CISNEROS,ADRIENNE	1739 TURNBULL CAYNON	HACIENDA HEI	CA	91745	PAYROLL	06/14/96	596.51	387.73	208.78
CLARK JR,WILLIAM S	2106 N BUCHANAN CT	ARLINGTON	VA	22207	PAYROLL	06/14/96	1,662.43	1,080.58	581.85
CLARK,ALFREDA MARIA	3352 6TH ST SE	WASHINGTON	DC	20032	PAYROLL	06/14/96	354.71	230.56	124.15

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

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FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $21,334,915.72

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CLEVELAND,GREG F	4866 CHEVY CHASE	CHEVY CHASE	MD	20815	PAYROLL	06/14/96	1,055.47	686.06	369.41
CLOWERS,LAURIE	5516 VIRGIN ROCK RD	CENTREVILLE	VA	22020	PAYROLL	06/14/96	1,761.02	1,144.66	616.36
COE,JO-ANNE L	3511 PAUL STREET	ALEXANDRIA	VA	22311	PAYROLL	06/14/96	2,896.13	1,882.48	1,013.65
COHOES,ROBERT R	8324 TOMLINSON	BETHESDA	MD	20817	PAYROLL	06/14/96	643.02	417.96	225.06
COKLEY,MICHELLE ELECTA	8403 HAMLIN ST	LANHAM	MD	20706	PAYROLL	06/14/96	403.82	262.55	141.27
COLBERT,BRENDA D	11007 BURNLEY TERR	WHEATON	MD	20902	PAYROLL	06/14/96	281.54	183.00	98.54
COLLIER,PHILIP M	3440 FRANCONIA RD	ALEXANDRIA	VA	22310	PAYROLL	06/14/96	532.18	345.90	186.28
COMRIE,CYNTHIA E	6119 3RD ST NW	WASHINGTON	DC	20011	PAYROLL	06/14/96	203.63	132.36	71.27
CONNORS,JOHN F	4418 CHESAPEAKE ST	WASHINGTON	DC	20016	PAYROLL	06/14/96	2,288.25	1,487.36	800.89
CONROY,PAUL D	2111 JEFF DAVIS HWY	ARLINGTON	VA	22206	PAYROLL	06/14/96	425.57	276.62	148.95
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	06/14/96	2,203.27	1,432.13	771.14
COOK,ERVIN	2006 PELDEN ROAD	ADELPHI	MD	20783	PAYROLL	06/14/96	1,339.89	870.89	469.00
COUTARD,HANS	1611 PARK RD NW	WASHINGTON	DC	20010	PAYROLL	06/14/96	986.09	640.96	345.13
CRAIG,JOANNA L	5991 NE 18TH TERRACE	FT LAUDERDAL	FL	33308	PAYROLL	06/14/96	725.04	471.28	253.76
CRAWFORD,MARY M	6165 MORI ST	MCLEAN	VA	22101	PAYROLL	06/14/96	2,490.39	1,618.75	871.64
CRAWFORD,VINCENT E	2012 SHERIDAN ST	HYATTSVILLE	MD	20782	PAYROLL	06/14/96	572.38	372.05	200.33
CRONIN,SHANNON L	5 CHESTNUT DRIVE	HUDSON FALLS	NY	12839	PAYROLL	06/14/96	145.45	94.54	50.91
CROOM,TINA RENEE	6813 PEPPER ST	CAPITOL HEIG	MD	20743	PAYROLL	06/14/96	301.10	195.72	105.39
CUNNINGHAM,SANDRA	7881 NEW RIGGS RD	ADELPHI	MD	20783	PAYROLL	06/14/96	209.52	136.19	73.33
DAILEY,PATRICIA A	1211 N PITT STREET	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	1,242.51	807.63	434.88
DANIELS II,JAMES S	212 EAST DILMER PARK	JOHNSON CITY	TN	37604	PAYROLL	06/14/96	1,577.92	1,025.65	552.27
DAVIS,ADRIENE L	4151 S FOUR MILE RUN	ARLINGTON	VA	22204	PAYROLL	06/14/96	1,306.43	849.18	457.25
DAVIS,SAMMIE LEE	5611 14TH ST NW	WASHINGTON	DC	20018	PAYROLL	06/14/96	372.43	242.08	130.35
DAVIS,SARAH J	629 CONSTITUTION AVE	WASHINGTON	DC	20002	PAYROLL	06/14/96	914.08	594.15	319.93
DE FRANCIS,SUZANNE C	5815 KIRKSIDE DR	CHEVY CHASE	MD	20815	PAYROLL	06/14/96	2,283.94	1,484.56	799.38

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE.H4

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FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE

EVENT Y-T-D: $21,334,915.72

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DELONG,DEBRA A	1305 KING STREET	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	707.26	459.72	247.54
DIGNAN,KATHLEEN M	210 FALCON RIDGE RD	GREAT FALLS	VA	22066	PAYROLL	06/14/96	829.22	538.99	290.23
DOCTOR,DAVID B	1021 ARLINGTON BLVD	ARLINGTON	VA	22209	PAYROLL	06/14/96	445.09	289.31	155.78
DOTSON,JAMES HENRY	36 UNDERWOOD PL NW	WASHINGTON	DC	20012	PAYROLL	06/14/96	394.04	256.13	137.91
EHRHARD,ELSIE T	71 ACADEMY DRIVE	LONGMEADOW	MA	01106	PAYROLL	06/14/96	496.19	321.87	173.32
ELHAJJ,HEATHER A	1514 17TH STREET NW	WASHINGTON	DC	20036	PAYROLL	06/14/96	927.54	602.90	324.64
ELLIS,JULIE MARIE	3821 NW 89 TERR	OKLAHOMA CIT	OK	73116	PAYROLL	06/14/96	1,131.96	735.77	396.19
ELLIS,STEVEN RUSSELL	920 SPRUCE ST	PHILADELPHIA	PA	19107	PAYROLL	06/14/96	2,459.33	1,598.60	860.78
EYMAN,CAROLINE J	608 COLECROFT CT	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	629.76	409.34	220.42
FARRER,GREGORY A	2010 PEACH ORCHARD	FALLS CHURCH	VA	22043	PAYROLL	06/14/96	75.96	49.37	26.59
FEATHER,TONY	5000 OLD LOHMAN ROA	JEFFERSON CI	MO	65109	PAYROLL	06/14/96	2,499.07	1,624.40	874.67
FEDEWA,KIRSTEN A	4600 S FOURMILE RUN	ARLINGTON	VA	22204	PAYROLL	06/14/96	2,529.09	1,643.91	885.18
FEHRER,SARAH S	9915 COLONY ROAD	FAIRFAX	VA	22030	PAYROLL	06/14/96	2,026.90	1,317.48	709.42
FERRUGGIARO II,JOHN E	1325 WILLOW WOOD DR	NORFOLK	VA	23509	PAYROLL	06/14/96	1,488.74	967.68	521.06
FIELDS,MARVIN F	1200 ALLISON ST NE	WASHINGTON	DC	20007	PAYROLL	06/14/96	521.63	339.06	182.57
FISHER,MAURA J	604 S VEITCH STREET	ARLINGTON	VA	22204	PAYROLL	06/14/96	1,062.40	690.56	371.84
FITZGERALD,JAMES MATTHE	13647 OLD ANNAPOLIS	MOUNT AIRY	MD	21771	PAYROLL	06/14/96	99.28	64.53	34.75
FITZGERALD,STEPHANIE A	3733 WEST END AVE	NASHVILLE	TN	37205	PAYROLL	06/14/96	1,390.31	903.70	486.61
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	1,108.13	720.28	387.85
FOLEY,MEGHAN	VILLAGE ROAD	WILMOT FLAT	NH	03287	PAYROLL	06/14/96	1,661.25	1,079.81	581.44
FOREMAN,LA SHAWN RENEE	5004 LEE JAY DRIVE	HILLSIDE	MD	20743	PAYROLL	06/14/96	670.67	435.94	234.73
FOUNTAIN,MELANIE C	224 N SAINT ASAPH	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	766.90	498.49	268.42
FRANCIS,TREVOR J	1310 N MEADE ST	ARLINGTON	VA	22209	PAYROLL	06/14/96	812.67	528.24	284.43
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBO	MD	20772	PAYROLL	06/14/96	1,432.20	930.93	501.27
FREDERICK,FELICIA A	393 C STREET SE	WASHINGTON	DC	20002	PAYROLL	06/14/96	865.57	562.62	302.95

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FULLER,KIMBERLY A	1401 S BARTON ST	ARLINGTON	VA	22204	PAYROLL	06/14/96	587.26	381.71	205.54
GABLE,ELIZABETH B	3339 DENT PLACE NW	WASHINGTON	DC	20007	PAYROLL	06/14/96	900.73	585.47	315.26
GAINEY,CHARLES G	1354 B K STREET SE	WASHINGTON	DC	20003	PAYROLL	06/14/96	163.64	106.37	57.27
GALDABINI,GREGORY S	2019 N BRANDYWINE ST	ARLINGTON	VA	22207	PAYROLL	06/14/96	926.60	602.29	324.31
GALLANT,LOUISE R	101 WEST BROW OVAL	LOOKOUT MT	TN	37350	PAYROLL	06/14/96	961.45	624.94	336.51
GALLEGOS,W SUE	605 POPLAR	FALLS CHURCH	VA	22046	PAYROLL	06/14/96	605.06	393.29	211.77
GALLI JR,JOSEPH A	3 POND VIEW LA	MALVERN	PA	19355	PAYROLL	06/14/96	958.51	623.03	335.48
GARDNER,DAYNA C	2812 W ISLAND LOOP	RIO RANCHO	NM	87124	PAYROLL	06/14/96	1,672.61	1,087.20	585.41
GARLIKOV,ANDREW J	5840 CAMERON RUN TER	ALEXANDRIA	VA	22303	PAYROLL	06/14/96	935.02	607.76	327.26
GARLINGTON,AUDREY JOYCE	10130 OAKTON TERR RD	OAKTON	VA	22124	PAYROLL	06/14/96	1,269.09	824.91	444.18
GARRETT,DEBORAH S	1808 N QUINN	ARLINGTON	VA	22209	PAYROLL	06/14/96	900.22	585.14	315.08
GARRETT,STEPHEN PAUL	428 THIRD STREET NE	WASHINGTON	DC	20002	PAYROLL	06/14/96	607.62	394.95	212.67
GARTH,MATTHEW C	RT 5 BOX 414	CHARLOTTESVI	VA	22901	PAYROLL	06/14/96	471.83	306.69	165.14
GARTSU,JASON	1531 C STREET SE	WASHINGTON	DC	20003	PAYROLL	06/14/96	232.20	150.93	81.27
GASTELU,GARY C	2900 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	06/14/96	786.19	511.02	275.17
GATELY,CHARLES A	1236 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	1,804.97	1,173.23	631.74
GAVINS JR,CHARLES HENRY	205 ANGEL ISLAND RD	WILMINGTON	NC	28412	PAYROLL	06/14/96	585.15	380.35	204.80
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON	VA	22207	PAYROLL	06/14/96	1,160.03	754.02	406.01
GENCARELLI,LISA M	811 MASS AVE NE	WASHINGTON	DC	20002	PAYROLL	06/14/96	2,289.60	1,488.24	801.36
GEOGHEGAN,THOMAS D	3405 ROLLING COURT	CHEVY CHASE	MD	20815	PAYROLL	06/14/96	621.06	403.69	217.37
GERAGHTY,PATRICE A	5225 POOKS HILL RD	BETHESDA	MD	20814	PAYROLL	06/14/96	2,243.99	1,458.59	785.40
GERING,MICHAEL D	9547 FT FOOTE RD	FT WASHINGTO	MD	20744	PAYROLL	06/14/96	46.17	30.01	16.16
GILBERT,JEFFREY P	1523 22ND STREET NW	WASHINGTON	DC		PAYROLL	06/14/96	706.43	459.18	247.25
GILLESPIE,EDWARD W	1306 OAKBROOKE AVE	ALEXANDRIA	VA	22308	PAYROLL	06/14/96	3,702.16	2,406.40	1,295.76
GOLSON,BLANCHE L	4680 A ST SE	WASHINGTON	DC	20019	PAYROLL	06/14/96	427.10	277.62	149.49

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GOODSELL,KELLEY L	12218 OXHILL ROAD	FAIRFAX	VA	22033	PAYROLL	06/14/96	1,179.09	766.41	412.68
GOSSELIN,JAMISON J	26 ELBRIDGE ROAD	AUBURN	MA	01501	PAYROLL	06/14/96	292.93	190.40	102.53
GREENE,GENOA	7424 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	06/14/96	460.01	299.01	161.00
GRIFFIN,ALLISON L	116 HARVARD STREET	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	1,147.42	745.82	401.60
GRIFFIN,GEORGE G	8546 PARAGON COURT	UPPER MARLBO	MD	20772	PAYROLL	06/14/96	1,613.76	1,048.94	564.82
GRIFFIN,TERRY MICHAEL	253 FOSTER KNOLL DR	JOPPPA	MD	21085	PAYROLL	06/14/96	75.33	48.96	26.37
GRIFFITH,EVAN	517 7TH STREET NE	WASHINGTON	DC	20002	PAYROLL	06/14/96	851.09	553.21	297.88
GUESNIER,KELLY A	13 7TH STREET NE	WASHINGTON	DC	20002	PAYROLL	06/14/96	1,910.14	1,241.59	668.55
GUTIERREZ,CELIA	2328 GLENMONT CIRCLE	SILVER SPRIN	MD	20902	PAYROLL	06/14/96	538.21	349.84	188.37
HALL,ERIC M	2007 FOXMEADOW WAY	MITCHEVILLE	MD	20721	PAYROLL	06/14/96	1,243.87	808.52	435.35
HAMMOND,TONY L	2500 B NO FAIRFAX DR	ARLINGTON	VA	22201	PAYROLL	06/14/96	2,455.36	1,595.98	859.38
HANSEN,DAVID D	2282 E GAMBEL OAK DR	SANDY	UT	84092	PAYROLL	06/14/96	2,750.02	1,787.51	962.51
HARPER,ANN	580 QUAKER RIDGE CT	ARNOLD	MD	21012	PAYROLL	06/14/96	119.84	77.90	41.94
HARRINGTON,KIERAN E	1220 NORTH MEADE ST	ARLINGTON	VA	22209	PAYROLL	06/14/96	569.65	370.27	199.38
HARRISON,KATHRYN L	9080 G STEBBING WAY	LAUREL	MD	20723	PAYROLL	06/14/96	802.70	521.76	280.95
HART,CAROLYN DENISE	1525 13TH ST SE	WASHINGTON	DC	20020	PAYROLL	06/14/96	312.49	203.12	109.37
HASKINS,KEVIN JOSEPH	201 N TRENTON ST	ARLINGTON	VA	22203	PAYROLL	06/14/96	691.46	449.45	242.01
HASS,JOANNA SHERI	5004 EARISTON DR	BETHESDA	MD	20816	PAYROLL	06/14/96	805.43	523.53	281.90
HATCH,PAUL D	4686 SYCAMORE DRIVE	SALT LAKE CI	UT	84117	PAYROLL	06/14/96	2,274.91	1,478.69	796.22
HAUSENFLECK,MICHAEL	2312 WILKINSON PLACE	ALEXANDRIA	VA	22306	PAYROLL	06/14/96	682.71	443.76	238.95
HAVERBACK,CRAIG BRADFOR	5104 COMMACK DRIVE	BETHESDA	MD	20816	PAYROLL	06/14/96	624.89	406.18	218.71
HEINRICH,KELLY D	5109 COCHRAN DRIVE	NASHVILLE	TN	37220	PAYROLL	06/14/96	1,387.82	902.08	485.74
HEITMAN,MARY L	5113 HERITAGE LANE	ALEXANDRIA	VA	22311	PAYROLL	06/14/96	2,966.75	1,928.39	1,038.36
HENDERSON,LANCE J	1300 DEXTER AVE N	SEATTLE	WA	98109	PAYROLL	06/14/96	2,331.63	1,515.56	816.07
HENDRICKS,VITTIA E	136 DANBURY ST SW	WASHINGTON	DC	20032	PAYROLL	06/14/96	270.61	175.90	94.71

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HENRY,ANNETTE R	6604 SAN JUAN DR	CLINTON	MD	20748	PAYROLL	06/14/96	1,398.47	909.01	489.46
HENRY,CASSANDRA M	4804 EASTERN LANE	SUITLAND	MD	20746	PAYROLL	06/14/96	603.17	392.06	211.11
HENRY,SEAN M	2123 FARRINGTON AVE	ALEXANDRIA	VA	22303	PAYROLL	06/14/96	828.48	538.51	289.97
HEROUX,JON P	628 SEA ISLAND DR	SAINT SIMONS	GA	31210	PAYROLL	06/14/96	166.85	108.45	58.40
HICKEY,JENNIFER GRACE	1201 N ST NW	WASHINGTON	DC	20005	PAYROLL	06/14/96	770.28	500.68	269.60
HILL,ROBERT W	800 CARTER ROAD	ROCKVILLE	MD	20852	PAYROLL	06/14/96	277.73	180.52	97.21
HODGELL,REID GLEN	500 FRAZIER AVE	WILLOW GROVE	PA	19090	PAYROLL	06/14/96	560.57	364.37	196.20
HOGENSON,SCOTT A	13918 LYNHURST DR	WOOD BRIDGE	VA	22193	PAYROLL	06/14/96	1,585.25	1,030.41	554.84
HOLLENSTEINER,CAREY SHO	4603 1/2B MACARTHUR	WASHINGTON	DC	20007	PAYROLL	06/14/96	1,655.45	1,076.04	579.41
HOLLEY,JEAN M	6855 WILLIAMSBURG	FALLS CHURCH	VA	22043	PAYROLL	06/14/96	796.81	517.93	278.88
HOMOKI,ZEDA E	1101 SO ARLINGTON	ARLINGTON	VA	22202	PAYROLL	06/14/96	693.37	450.69	242.68
HONTZAS,ANASTASIA F	1107 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	796.72	517.87	278.85
HOPPER JR,THOMAS A	378 WEATHERIDGE DR	JACKSON	TN	38305	PAYROLL	06/14/96	2,582.62	1,678.63	903.99
HOWELL,CHARLES G	11 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	06/14/96	969.02	629.86	339.16
HOWLE,FRANCES G	2716 30TH STREET SE	WASHINGTON	DC	20020	PAYROLL	06/14/96	827.91	538.14	289.77
HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HE	MD	20748	PAYROLL	06/14/96	108.12	70.28	37.84
HUGHES,JUDY G	501 SLATERS LN	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	1,980.78	1,287.51	693.27
HUME,VIRGINIA P	218 S ALFRED	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	1,545.15	1,004.35	540.80
HUYCK,PATRICIA E	4506 FURMAN RD.	WHEATON	MD	20906	PAYROLL	06/14/96	1,868.64	1,214.62	654.02
IALACCI,MARIA A	6109 63RD PLACE	RIVERDALE	MD	20737	PAYROLL	06/14/96	441.09	286.71	154.38
IDE,LAURA	1103 E CAPITOL ST SE	WASHINGTON	DC	20003	PAYROLL	06/14/96	642.41	417.57	224.84
IGNASZEWSKI,JOHN C	3727 GUNSTON RD	ALEXANDRIA	VA	22302	PAYROLL	06/14/96	151.27	98.33	52.94
IGNASZEWSKI,JOHN C	3727 GUNSTON RD	ALEXANDRIA	VA	22302	PAYROLL	06/14/96	154.96	100.72	54.24
IGNASZEWSKI,JOHN C	3727 GUNSTON RD	ALEXANDRIA	VA	22302	PAYROLL	06/14/96	351.52	228.49	123.03
IRONS,TODD A	3312 WYNDHAM CIRCLE	ALEXANDRIA	VA	22302	PAYROLL	06/14/96	955.73	621.22	334.51

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ISBITSKI,JOHN DAVID	4400 MASS AVE NW	WASHINGTON	DC	20016	PAYROLL	06/14/96	42.02	27.31	14.71
JACKSON,ALLEENA CHERRI	2728 IVERSON ST	TEMPLE HILLS	MD	20748	PAYROLL	06/14/96	87.27	56.73	30.54
JACKSON,HARRY THURSTON	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	06/14/96	628.27	408.38	219.89
JAMES,POLLY E	5616 BARNWOOD PL.	COLUMBIA	MD	21044	PAYROLL	06/14/96	1,177.61	765.45	412.16
JARVIS,GLORI ANN	115 C STREET SE	WASHINGTON	DC	20003	PAYROLL	06/14/96	835.49	543.07	292.42
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK	MD	20754	PAYROLL	06/14/96	1,521.14	988.74	532.40
JASO JR,JUAN JOEL	109 FARDALE	VIENNA	VA	22180	PAYROLL	06/14/96	872.33	567.01	305.32
JERMANN,DAVID A	2922 W 67TH TERR	MISSION HILL	KS	66208	PAYROLL	06/14/96	446.30	290.10	156.21
JERMANN,DAVID A	2922 W 67TH TERR	MISSION HILL	KS	66208	PAYROLL	06/14/96	676.89	439.98	236.91
JOHN,MEGAN D	18082 E LAKESHORE DR	HOPE	IN	47246	PAYROLL	06/14/96	725.40	471.51	253.89
JOHNSON,ANTHONY A	5719 NEWINGTON RD	BETHESDA	MD	20816	PAYROLL	06/14/96	1,078.95	701.32	377.63
JOHNSON,CRYSTAL R	6811 WOODLAND ROAD	MORNINGSIDE	MD	20746	PAYROLL	06/14/96	162.34	105.52	56.82
JOHNSON,JEAN	4545 DALLAS PLACE	TEMPLE HILL	MD	20748	PAYROLL	06/14/96	478.10	310.77	167.34
JOHNSON,JEFFREY GORDON	1409 HAMLIN ST NE	WASHINGTON	DC	20017	PAYROLL	06/14/96	1,000.22	650.14	350.08
JOHNSON,JEFFREY MARK	1039 TUDOR DRIVE	CROWNSVILLE	MD	21032	PAYROLL	06/14/96	325.40	211.51	113.89
JOHNSON,JEFFREY MARK	1039 TUDOR DRIVE	CROWNSVILLE	MD	21032	PAYROLL	06/14/96	275.41	179.02	96.39
JOHNSON,JEFFREY MARK	1039 TUDOR DRIVE	CROWNSVILLE	MD	21032	PAYROLL	06/14/96	739.39	480.60	258.79
JOHNSON,KAREN A	2600 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	06/14/96	1,523.70	990.41	533.30
JOHNSON,LARRY J	115 PUSHAW STATION	SUNDERLAND	MD	20689	PAYROLL	06/14/96	468.74	304.68	164.06
JOHNSON,VIVIANA MICHELL	821 BELLEVUE ST SE	WASHINGTON	DC	20032	PAYROLL	06/14/96	593.13	385.53	207.60
JONES,ANTHONY B	7876 SHERIFF RD	LANDOVER	MD	20785	PAYROLL	06/14/96	554.01	360.11	193.90
JONES,JOYCE C	201 I STREET SW	WASHINGTON	DC	20024	PAYROLL	06/14/96	1,490.66	968.93	521.73
JONES,KEVIN ARTHUR	60 QUEEN VICTORIA WY	CHESTER	MD	21619	PAYROLL	06/14/96	790.05	513.53	276.52
JONES,KEVIN ARTHUR	60 QUEEN VICTORIA WY	CHESTER	MD	21619	PAYROLL	06/14/96	104.89	68.18	36.71
JONES,VELDA A	4600 M.L.K.JR.AVE SW	WASHINGTON	DC	20032	PAYROLL	06/14/96	980.70	637.46	343.25

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JOSEFIAK,THOMAS JOHN	7200 LUDWOOD CT	ALEXANDRIA	VA	22306	PAYROLL	06/14/96	3,230.31	2,099.70	1,130.61
KAROUNOS,PATRICIA	4823	ALEXANDRIA	VA	22304	PAYROLL	06/14/96	824.45	536.89	288.56
KASTING,RICHARD C	1361 A ST NE	WASHINGTON	DC	20002	PAYROLL	06/14/96	1,098.08	713.75	384.33
KATLEN,MATTHEW S	506 N ROOSEVELT BLVD	FALLS CHURCH	VA	22044	PAYROLL	06/14/96	131.14	85.24	45.90
KEEGAN,MICHAEL J	5461 SHEFFIELD CT	ALEXANDRIA	VA	22311	PAYROLL	06/14/96	606.85	394.45	212.40
KELLUM,KEVIN H	1118 PALMER PLACE	ALEXANDRIA	VA	22304	PAYROLL	06/14/96	1,177.18	765.17	412.01
KELLY,HARRIETTA B	1007 SOUTH QUEBEC ST	ARLINGTON	VA	22204	PAYROLL	06/14/96	294.23	191.25	102.98
KELLY,KIMBERLY MICHELLE	36 GALVESTON ST NW	WASHINGTON	DC	20032	PAYROLL	06/14/96	637.55	414.41	223.14
KESSENICH,KAREN L	6574 KELSEY POINT CR	ALEXANDRIA	VA	22310	PAYROLL	06/14/96	1,979.09	1,286.41	692.68
KIM,KRISTINE J	813 AUTUMN BREEZE CT	HERNDON	VA	22070	PAYROLL	06/14/96	266.16	173.00	93.16
KIM,KRISTINE J	813 AUTUMN BREEZE CT	HERNDON	VA	22070	PAYROLL	06/14/96	207.24	134.71	72.53
KIM,KRISTINE J	813 AUTUMN BREEZE CT	HERNDON	VA	22070	PAYROLL	06/14/96	554.57	360.47	194.10
KINARD,WILHELMINA	2423 ST CLAIR DR	HILLCREST HG	MD	20748	PAYROLL	06/14/96	213.62	138.86	74.77
KISTLER,RUTH C	13078 PERSHING DR	MANASSAS	VA	22111	PAYROLL	06/14/96	1,376.62	894.80	481.82
KLECHKO,ELIZABETH D	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	06/14/96	258.24	167.86	90.38
KNAPP,ANDREW C	5697 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	06/14/96	856.38	556.65	299.73
KNIGHT,BRIAN C	977 QUINCE ORCHARD	GAITHERSBURG	MD	20787	PAYROLL	06/14/96	375.45	244.04	131.41
KNISLEY,JONATHAN	4845 B SO 28TH ST	ARLINGTON	VA	22206	PAYROLL	06/14/96	1,028.22	668.34	359.88
KNOPP,JANICE L	236 KENTUCKY AVE SE	WASHINGTON	DC	20003	PAYROLL	06/14/96	2,447.22	1,590.69	856.53
KNOX,ERIC K	7881 FLAGER CIRCLE	MANASSA	VA	22110	PAYROLL	06/14/96	1,471.87	956.72	515.15
KOLTES,CATHERINE K	5103 YUMA PLACE NW	WASHINGTON	DC	20016	PAYROLL	06/14/96	729.69	474.30	255.39
LAHTI,ERIC P	1433 44TH ST	WASHINGTON	DC	20007	PAYROLL	06/14/96	442.58	287.68	154.90
LAMBIASI,ANTHONY RAYMON	2644 ALVEY DR	HAYMARKET	VA	22069	PAYROLL	06/14/96	78.04	50.73	27.31
LANCASTER,EDITH H	4242 S 35TH ST	ARLINGTON	VA	22206	PAYROLL	06/14/96	1,191.23	774.30	416.93
LAVEIST,MARTINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	06/14/96	426.83	276.79	149.04

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EVENT Y-T-D: $21,334,818.72

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LE SCHANDER,RICHARD SCO	6988 OLD BRENTFORD	ALEXANDRIA	VA	22310	PAYROLL	06/14/96	739.14	480.44	258.70
LEFKOWITZ,ALAN	2000 18TH ST NW	WASHINGTON	DC	20009	PAYROLL	06/14/96	1,099.47	714.66	384.81
LEFTWICH,BRUCE D	822 N FAYETTE ST	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	1,914.13	1,244.18	669.95
LEININGER,KERRI L	9623 SCOTCH HAVEN DR	VIENNA	VA	22181	PAYROLL	06/14/96	236.69	153.85	82.84
LESHO,CORA NAOMI	402 KNOLLWOOD CT	STAFFORD	VA	22554	PAYROLL	06/14/96	532.64	346.22	186.42
LEVEY,HAROLD J	822 21ST ST NW	WASHINGTON	DC	20006	PAYROLL	06/14/96	832.46	541.10	291.36
LEWIS,BLAISE	1817 N QUINN ST	ARLINGTON	VA	22209	PAYROLL	06/14/96	933.10	606.52	326.58
LICHTBRAUN,KAREN	P O BOX 1005	NORTH BEACH	MD	20714	PAYROLL	06/14/96	554.48	360.40	194.08
LIDDY,THOMAS P	4856 CRESCENT ST	BETHESDA	MD	20816	PAYROLL	06/14/96	2,328.90	1,513.79	815.12
LILLYWHITE,JULIE SUZANN	820 SO WASHINGTON ST	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	908.10	590.27	317.84
LINDEN,VICKI G	4724 SOUTH 29TH ST	ARLINGTON	VA	22206	PAYROLL	06/14/96	1,477.15	960.15	517.00
LITTLE,CHRISTOPHER S	10924 ROCKY MOUNT W	SILVER SPRIN	MD	20902	PAYROLL	06/14/96	93.04	60.48	32.56
LORENZEN,CHRISTOPHER	7967 COMMUNITY DRIVE	MANASSAS	VA	22110	PAYROLL	06/14/96	951.16	618.26	332.90
LOWE,SARA L	120 25TH ST	HERMOSA BEAC	CA	90254	PAYROLL	06/14/96	1,497.51	973.38	524.13
LOWRY JR,JAMES R	1001 N RANDOLPH ST	ARLINGTON	VA	22201	PAYROLL	06/14/96	1,695.46	1,102.05	593.41
LUTHER,PATRICIA	4108 28TH STREET	MT RAINER	MD	20712	PAYROLL	06/14/96	1,615.96	1,050.37	565.59
LYONS,MARK	206 E MASON AVE	ALEXANDRIA	VA	22301	PAYROLL	06/14/96	833.23	541.60	291.63
MAAS,DENNIS N	1904 KEY BLVD	ARLINGTON	VA	22201	PAYROLL	06/14/96	300.53	195.34	105.19
MACKEY,KRISTEN L	4200 STARR JORDAN DR	ANNANDALE	VA	22003	PAYROLL	06/14/96	826.55	537.26	289.29
MACKINTOSH,CAITLIN M	2054 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	06/14/96	826.81	537.43	289.38
MAIORANA,CHRISTOPHER J	10 O'SULLIVAN LANE	MONROE	NY	10950	PAYROLL	06/14/96	853.92	555.05	298.87
MAPLE,KATHRYN A	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	06/14/96	570.36	370.73	199.62
MARKEY,KARIN L	1235 MADISON STREET	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	1,301.13	845.73	455.40
MARSHALL,BRIAN LAURENCE	5304 ALBEMARLE ST	BETHESDA	MD	20816	PAYROLL	06/14/96	324.88	211.17	113.71
MARSHALL,NANCY J	619 IRVING ST NW	WASHINGTON	DC	20010	PAYROLL	06/14/96	328.92	213.80	115.12

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MARTIN,CRAIG D	5015 SOUTH 9TH ST	ARLINGTON	VA	22204	PAYROLL	06/14/96	(693.44)	(450.74)	(242.70)
MARTINEZ,JORGE E	1014 D STREET NE	WASHINGTON	DC	20003	PAYROLL	06/14/96	863.89	561.63	302.36
MASCARENHAS,MARCUS V	4088 BROADBILL CIRCL	WALDORF	MD	20601	PAYROLL	06/14/96	1,248.21	811.34	436.87
MASON,ALFRED	RR2 BOX 156	CHARLESTOWN	WV	25414	PAYROLL	06/14/96	363.35	236.18	127.17
MASSEY,LETITIA	475 WEST 186TH ST	NEW YORK	NY	10033	PAYROLL	06/14/96	942.86	612.73	329.93
MASTORAKOS,MARIA C	600 N ROOSEVELT BLVD	FALLS CHURCH	VA	22044	PAYROLL	06/14/96	1,198.12	778.78	419.34
MATHIS,ALFRED BOYD	14437 BONNETT LANE	LAUREL	MD	20707	PAYROLL	06/14/96	255.83	166.29	89.54
MAYET JR,JUAN A	18 KARNELL COURT	EDISON	NJ	08820	PAYROLL	06/14/96	175.58	114.13	61.45
MC CLUNG,TIMOTHY J	2859 S BUCHANAN ST	ARLINGTON	VA	22206	PAYROLL	06/14/96	1,233.22	801.59	431.63
MC GEE,LAURA E	2301 S JEFF DAVIS HY	ARLINGTON	VA	22202	PAYROLL	06/14/96	571.31	371.35	199.96
MC GINLEY,WILLIAM J	128 HAYCOCK ROAD	FALLS CHURCH	VA	22046	PAYROLL	06/14/96	442.55	287.66	154.89
MC GUIRE,PAUL EDWARD	1416 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	06/14/96	386.61	251.30	135.31
MC LANE,HELEN	1228 MARTHA CUSTIS	ALEXANDRIA	VA	22302	PAYROLL	06/14/96	232.58	151.18	81.40
MC NEILL,LA VERNE D	801 MENTOR AVE	CAPITOL HEIG	MD	20743	PAYROLL	06/14/96	211.48	137.46	74.02
MC PHAIL,EVELYN W.	801 15TH ST SO	ARLINGTON	VA	22202	PAYROLL	06/14/96	3,069.78	1,995.36	1,074.42
MC PHERSON,TRACEY S	114 GALVESTON ST SW	WASHINGTON	DC	20032	PAYROLL	06/14/96	391.54	254.50	137.04
MCALLISTER,SANFORD J	3008 2ND ROAD NORTH	ARLINGTON	VA	22201	PAYROLL	06/14/96	3,308.68	2,150.64	1,158.04
MCCLAM,BETHANY J	4307 ORKNEY CT	WOODBRIDGE	VA	22192	PAYROLL	06/14/96	506.24	329.06	177.18
MEATH,JASON K	230 E CAPITOL ST NE	WASHINGTON	DC	20003	PAYROLL	06/14/96	999.05	649.38	349.67
MESSINA,KEVIN R	50 ORT CT	SAYVILLE	NY	11782	PAYROLL	06/14/96	467.74	304.03	163.71
METJIAN,TAMAR T	103 E HOWELL AVE	ALEXANDRIA	VA	22301	PAYROLL	06/14/96	910.61	591.90	318.71
MIDDLETON,MAURICE M	1626 CONSTITUTION AV	WASHINGTON	DC	20002	PAYROLL	06/14/96	1,158.46	753.00	405.46
MIKULLITZ,MARK A	49 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	06/14/96	794.80	516.62	278.18
MILLER,DANIEL D	4311 S 9TH ST	ARLINGTON	VA	22204	PAYROLL	06/14/96	1,220.66	793.43	427.23
MILLER,MARK L	3012 R ST NW	WASHINGTON	DC	20007	PAYROLL	06/14/96	2,157.18	1,402.17	755.01

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MILNE,JOHN H	1836 CALIFORNIA ST	WASHINGTON	DC	20009	PAYROLL	06/14/96	1,795.11	1,167.47	628.64
MINCEY,JOEL H	2240 IROQUOIS LANE	FALLS CHURCH	VA	22043	PAYROLL	06/14/96	1,136.58	738.78	397.80
MITCHELL,GRAY L	1754 S STREET NW	WASHINGTON	DC	20009	PAYROLL	06/14/96	989.17	642.96	346.21
MITCHLER,ALBERT E	1319 4TH ST SW	WASHINGTON	DC	20024	PAYROLL	06/14/96	2,479.57	1,611.72	867.85
MLYNARCZYK,MATTHEW A	801 N PITT ST	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	961.77	625.15	336.62
MONAGHAN,JOSEPH A	6376 NEW HOPE RD	NEW HOPE	KY	40052	PAYROLL	06/14/96	378.39	245.95	132.44
MOORE,MEREDITH HAHM	5103 SANAMORE ROAD	BETHESDA	MD	20816	PAYROLL	06/14/96	826.01	536.91	289.10
MULLINS,GERALD C	1929 FREEDOM LA	FALLS CHURCH	VA	22043	PAYROLL	06/14/96	1,114.63	724.51	390.12
MURDOCK,LILLIE P	2782 FORT SCOTT DRIV	ARLINGTON	VA	22202	PAYROLL	06/14/96	1,277.51	830.38	447.13
MURPHY,EMILY W	1120C N TAYLOR ST	ARLINGTON	VA	22201	PAYROLL	06/14/96	967.73	629.02	338.71
MURPHY,KEVIN W	1314 DE WITT AVE	ALEXANDRIA	VA	22301	PAYROLL	06/14/96	1,811.31	1,177.35	633.96
MUSSER,PHILIP A	3110 MT VERNON AVE	ALEXANDRIA	VA	22306	PAYROLL	06/14/96	753.03	489.47	263.56
NASSEF,DAVID J	23111 JEF DAVIS HWY	ARLINGTON	VA	22202	PAYROLL	06/14/96	409.76	266.34	143.42
NAVE,CHARLES H	140 AUBURN COURT	ALEXANDRIA	VA	22305	PAYROLL	06/14/96	678.63	441.11	237.52
NAVE,CHARLES H	140 AUBURN COURT	ALEXANDRIA	VA	22305	PAYROLL	06/14/96	902.13	586.38	315.75
NEGASH,LESLIEE S	4808 70TH PLACE	HYATTSVILLE	MD	20784	PAYROLL	06/14/96	983.59	639.33	344.26
NEGRONI,JOAN B	2008 ANNIES WAY	VIENNA	VA	22182	PAYROLL	06/14/96	409.27	266.03	143.24
NITCHMAN,DAVID A	4679 LONGSTREET LN	ALEXANDRIA	VA	22311	PAYROLL	06/14/96	1,059.08	688.40	370.68
NORCROSS,VICTORIA A	320 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	06/14/96	549.85	357.40	192.45
NOVAK,JANA MARYA	410 10TH ST SE	WASHINGTON	DC	20003	PAYROLL	06/14/96	862.63	560.64	301.99
NULF,JEFFERY K	1426 FERN OAK CT	MC LEAN	VA	22101	PAYROLL	06/14/96	1,477.28	960.23	517.05
O'KEEFE,JOHN P	8751 OLD DOMINION	MCLEAN	VA	22102	PAYROLL	06/14/96	872.42	567.07	305.35
O'MEARA,PAM THOMPSON	8008 VOLUNTEER DRIVE	ALEXANDRIA	VA	22309	PAYROLL	06/14/96	1,713.31	1,113.65	599.66
O'ROURKE,CARRIE A	114 CYPRESS POINT DR	PALM BEACH G	FL	33148	PAYROLL	06/14/96	378.39	245.95	132.44
OHLENDORF,CAROL CHRISTI	RR 1,BOX 1088	LOCKHART	TX	78644	PAYROLL	06/14/96	283.94	184.56	99.38

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ORLEANS,PHILLIP W	1171 N VERNON ST	ARLINGTON	VA	22201	PAYROLL	06/14/96	723.19	470.07	253.12
OWCZARSKI,CAROLYN A	2691 MARCEY ROAD	ARLINGTON	VA	22207	PAYROLL	06/14/96	337.76	219.54	118.22
OWENS,WILLIAM LEROY	16808 CENTERFIELD WY	OLNEY	MD	20832	PAYROLL	06/14/96	524.18	340.72	183.46
PACELLI,LAUREN	13610 VA WILLOW DR	FAIRFAX	VA	22033	PAYROLL	06/14/96	125.53	81.66	43.87
PACHECO,EFRAIN P	11728 VALLEY RIDGE	FAIRFAX	VA	22033	PAYROLL	06/14/96	1,887.61	1,226.95	660.66
PACKER,WINSOME A	6138 CALICO POOL LN	BURKE	VA	22015	PAYROLL	06/14/96	666.86	433.46	233.40
PANNELL,MOLLY E	239 SOUTH 2ND ST	LEWISBURG	PA	17837	PAYROLL	06/14/96	298.83	194.24	104.59
PARRIS,WAYNE	818 SO 18TH ST	ARLINGTON	VA	22202	PAYROLL	06/14/96	154.99	100.74	54.25
PAWLOWSKI,STACEY L	7333 E CHAPARRAL RD	SCOTTSDALE	AZ	85250	PAYROLL	06/14/96	1,527.27	992.73	534.54
PAYNE,RODERICK DELANO	4404 QUARLES ST NE	WASHINGTON	DC	20019	PAYROLL	06/14/96	403.86	262.51	141.35
PEARSON,DAVE L	8587 W 76TH AVE	ARVADA	CO	80005	PAYROLL	06/14/96	2,834.27	1,842.28	991.99
PEASTER,ELIZABETH DAMER	544 NORTH WEST ST	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	782.84	508.85	273.99
PENN,MARY E	2701 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	06/14/96	317.00	206.05	110.95
PERKINS,DANIEL C	1812 NO QUINN	ARLINGTON	VA	22209	PAYROLL	06/14/96	1,311.55	852.51	459.04
PERLMAN,EVAN HARRY	1727 34TH ST	WASHINGTON	DC	20007	PAYROLL	06/14/96	685.50	445.58	239.93
PERODEAU,CANDICE R	103 E STREET SE	WASHINGTON	DC	20003	PAYROLL	06/14/96	871.02	566.16	304.86
PERRY III,JAMES L	1218 ROSEHILL CIRCLE	JACKSON	MS	39202	PAYROLL	06/14/96	580.34	377.22	203.12
PERSON,TREVOR KRISTER	1308 LIA DRIVE	NORTHFIELD	MN	55057	PAYROLL	06/14/96	1,415.06	919.79	495.27
PETRY JR,RUSSELL BRIAN	5764 BISCAYNE DR	ALEXANDRIA	VA	22303	PAYROLL	06/14/96	690.62	448.90	241.72
PEYTON,RANDOLPH G	1659 EAST AVE	MC LEAN	VA	22101	PAYROLL	06/14/96	782.84	508.85	273.99
PHALEN,SUSAN A	6110 WELLINGTON	ALEXANDRIA	VA	22310	PAYROLL	06/14/96	856.45	556.69	299.76
PICCININI,ENRICO	6031 HEATHERWOOD DR	ALEXANDRIA	VA	22310	PAYROLL	06/14/96	684.09	444.66	239.43
PICCOLA,SHANA L	5301 WESTBARD CR	BETHESDA	MD	20816	PAYROLL	06/14/96	116.36	75.63	40.73
PIOTTER,KEVIN M	215 N JORDAN ST	ALEXANDRIA	VA	22304	PAYROLL	06/14/96	1,049.79	682.36	367.43
PISTOLAS,GEORGIA M	6830 31ST PLACE NW	WASHINGTON	DC	20015	PAYROLL	06/14/96	334.85	217.65	117.20

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POBLETE,JASON I	10091 NW 6 TERR.	MIAMI	FL	33172	PAYROLL	06/14/96	958.51	623.03	335.48
POWELL,CAMILLA	883 N OHIO STREET	ARLINGTON	VA	22205	PAYROLL	06/14/96	1,571.52	1,021.49	550.03
POWELL,THERESA V	189 JOLIET ST SW	WASHINGTON	DC	20032	PAYROLL	06/14/96	613.69	398.90	214.79
PRINCE IV,SYDNEY R	510 SEWARD SQ SE	WASHINGTON	DC	20003	PAYROLL	06/14/96	651.82	423.68	228.14
PUCCERELLA,EDWARD J	6305 BATTLEMENT WAY	ALEXANDRIA	VA	22312	PAYROLL	06/14/96	830.12	539.58	290.54
QUICK,MARTIN A	4869 ST BARNABAS RD	TEMPLE HILLS	MD	20748	PAYROLL	06/14/96	1,556.04	1,011.43	544.61
QUINN,CARA-ANN	2403 ARLINGTON BLVD	ARLINGTON	VA	22201	PAYROLL	06/14/96	705.34	458.47	246.87
QUISH,CHRISTOPHER M	1314 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	06/14/96	971.59	631.53	340.06
RACKLEY,ANNE A	3304 WYNDHAM CIRCLE	ALEXANDRIA	VA	22302	PAYROLL	06/14/96	969.60	630.24	339.36
RAMOS,MARGARET	3812 WHITMAN ROAD	ANNANDALE	VA	22003	PAYROLL	06/14/96	405.83	263.79	142.04
RAYMOND,ALLEN B	2725 39TH ST NW	WASHINGTON	DC	20007	PAYROLL	06/14/96	2,339.21	1,520.49	818.72
REEVES,HAROLD ABROM	1424 22ND ST SE	WASHINGTON	DC	20006	PAYROLL	06/14/96	493.74	320.93	172.81
REEVES,HAROLD ABROM	1424 22ND ST SE	WASHINGTON	DC	20006	PAYROLL	06/14/96	364.69	237.05	127.64
REMMERT,NICHOLE	11204 EVANS TRAIL	BELTSVILLE	MD	20705	PAYROLL	06/14/96	80.45	52.29	28.16
RENNER,DOUGLAS C	6621 WAKEFIELD DR	ALEXANDRIA	VA	22307	PAYROLL	06/14/96	586.83	381.44	205.39
RETTIG,DAVID L	10 EAST LINDEN ST	ALEXANDRIA	VA	22301	PAYROLL	06/14/96	1,081.44	702.94	378.50
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	06/14/96	830.55	539.86	290.69
RICE,TRACY L	15020 EMORY LANE	ROCKVILLE	MD	20853	PAYROLL	06/14/96	1,067.19	693.67	373.52
RIEGNER,BARBARA M	5112 ABILENE DRIVE	CLINTON	MD	20735	PAYROLL	06/14/96	1,574.97	1,023.73	551.24
ROBINSON,WHITSON W	8458 MEADOWS ROAD	WARRENTON	VA	22186	PAYROLL	06/14/96	677.43	440.33	237.10
RODZEWICZ,CHRISTOPHER	4941 RIVERHILL ROAD	MARIETTA	GA	30068	PAYROLL	06/14/96	821.72	534.12	287.60
ROGERS,JANA L	701 FONTAINE STREET	ALEXANDRIA	VA	22302	PAYROLL	06/14/96	1,194.27	776.28	417.99
ROSS,STEVEN G	3313 WYNDHAM CIRCLE	ALEXANDRIA	VA	22302	PAYROLL	06/14/96	585.58	380.63	204.95
ROTH,ROYAL R	636 10TH STREET SE	WASHINGTON	DC	20003	PAYROLL	06/14/96	1,716.48	1,115.71	600.77
ROTSCH,JULIE	4767 NO 23RD ST	ARLINGTON	VA	22207	PAYROLL	06/14/96	941.46	646.95	294.51

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ROWE,JOHN E	403 CAREYBROOK LANE	OXON HILL	MD	20745	PAYROLL	06/14/96	1,147.04	745.58	401.46
ROWLEY,JAMES M	1916 NO UNDERWOOD	ARLINGTON	VA	22205	PAYROLL	06/14/96	1,054.55	685.48	369.09
RUDAKEWYCH,IRENE	1400 S JOYCE ST	ARLINGTON	VA	22202	PAYROLL	06/14/96	585.18	380.37	204.81
RUHKAMP,BRENT	6102 EDSALL ROAD	ALEXANDRIA	VA	22304	PAYROLL	06/14/96	663.45	431.24	232.21
RYAN,ROBERT S	938 3RD STREET	SANTA MONICA	CA	90403	PAYROLL	06/14/96	1,524.28	990.78	533.50
SACKS,DAVID F	6421 13TH STREET	ALEXANDRIA	VA	22307	PAYROLL	06/14/96	416.69	270.85	145.84
SALATICH,MOLLY	3000 SO RANDLOPH ST	ARLINGTON	VA	22206	PAYROLL	06/14/96	959.67	623.82	335.85
SARNO,RACHEL ANN	481 CARDINAL OAKS CT	LAKE MARY	FL	32746	PAYROLL	06/14/96	625.00	406.25	218.75
SCHILLING,JOHN M	6303 GENTELE CT	ALEXANDRIA	VA	22310	PAYROLL	06/14/96	2,093.99	1,361.09	732.90
SCHOENING,MICHAEL R	1209 N PITT	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	810.77	527.00	283.77
SCROM,ANGELA KAY	9190 STEBBING WAY	LAUREL	MD	20723	PAYROLL	06/14/96	797.37	518.29	279.08
SCRUGGS,SUZANNE A	818 DEVON PLACE	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	1,179.08	766.40	412.68
SENESE,DONALD J	7938 BAYBERRY DRIVE	ALEXANDRIA	VA	22308	PAYROLL	06/14/96	1,845.48	1,199.56	645.92
SESKES,NICHOLAS L	12007 SUGARLAND	HERNDON	VA	22070	PAYROLL	06/14/96	721.28	468.83	252.46
SHAFER,GRAHAM M	1690 JUSTIN DRIVE	GAMBRILLS	MD	21054	PAYROLL	06/14/96	803.71	522.41	281.30
SHAFFER JR,RONALD L	7661 WOODPARK LANE	COLUMBIA	MD	21046	PAYROLL	06/14/96	1,243.18	808.07	435.11
SHEA,PETER T	2 REXHAME RD	WORCHESTER	MA	01606	PAYROLL	06/14/96	(649.66)	(422.28)	(227.38)
SHEA,PETER T	2 REXHAME RD	WORCHESTER	MA	01606	PAYROLL	06/14/96	649.66	422.28	227.38
SHEA,PETER T	2 REXHAME RD	WORCHESTER	MA		PAYROLL	06/14/96	575.05	373.78	201.27
SHILLER,SCOTT BENJAMIN	215 9TH ST SE	WASHINGTON	DC	20003	PAYROLL	06/14/96	193.65	125.87	67.78
SILAS,ALGIS J	6682 IRVIN COURT	ALEXANDRIA	VA	22312	PAYROLL	06/14/96	1,778.21	1,155.84	622.37
SISLER,JOHN M	P O BOX 1193	SPRINGFIELD	VA	22151	PAYROLL	06/14/96	721.52	468.99	252.53
SLATTON,JEFFREY S	2309 N 11TH ST	ARLINGTON	VA	22201	PAYROLL	06/14/96	762.20	495.43	266.77
SMITH III,MILAN DALE	509 2ND STREET	MANHATTAN BE	CA	90266	PAYROLL	06/14/96	657.06	427.09	229.97
SMITH,ALFRED L	P O BOX 9392	WASHINGTON	DC	20005	PAYROLL	06/14/96	618.04	401.73	216.31

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EVENT Y-T-D: $21,334,915.72

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SMITH,MATTHEW JAMES	8460 FOURTH STREET	ALEXANDRIA	VA	22312	PAYROLL	06/14/96	395.76	257.24	138.52
SNOW,RANDALL ALLEN	110 MOUNT VERNON AV	ALEXANDRIA	VA	22301	PAYROLL	06/14/96	1,088.33	707.41	380.92
SPENCER,GLENN S	1931 17TH ST NW	WASHINGTON	DC	20009	PAYROLL	06/14/96	819.91	532.94	286.97
ST MARTIN,JOHN	8929 ALLISTON HOLLOW	GAITHERSBURG	MD	20879	PAYROLL	06/14/96	1,020.27	663.18	357.09
STEEN,GRETCHEN P	2219 N DEAVING ST	ALEXANDRIA	VA	22302	PAYROLL	06/14/96	583.08	379.00	204.08
STEINER,WILLIAM L	810 N WEST STREET	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	854.48	555.40	299.08
STEPHENS,CAROLINE XAN	8814 KINCAID AVE	FALLS CHURCH	VA	22042	PAYROLL	06/14/96	1,096.63	712.81	383.82
STERLING,JOEL ADRIAN	5771 RAYBURN AVE	ALEXANDRIA	VA	22311	PAYROLL	06/14/96	188.02	122.86	66.16
STEVENSON,BERYL J	657 GIRARD ST NE	WASHINGTON	DC	67748	PAYROLL	06/14/96	1,060.07	689.05	371.02
STEVENSON,JOCELYN	1585 COLONIAL TERR	ARLINGTON	VA	22209	PAYROLL	06/14/96	1,721.45	1,118.94	602.51
STOOPS,JAMES WELLINGTON	4981 304 COLUMBIA RD	COLUMBIA	MD	21044	PAYROLL	06/14/96	571.13	371.23	199.90
STRONG,KATHERINE S	8107 FLETCHERHILL DR	MONTGOMERY	AL	36117	PAYROLL	06/14/96	459.04	298.38	160.66
SULLIVAN,MATHEW D	3419 COLLARD ST	ALEXANDRIA	VA	22306	PAYROLL	06/14/96	856.38	556.65	299.73
SWAIN,JOHNNIE M	1818 ALLENDALE PL	LANDOVER	MD	20785	PAYROLL	06/14/96	491.72	319.62	172.10
TAYLOR,WALTER SCOTT	1365 CRAFTON AVE	MENTONE	CA	92359	PAYROLL	06/14/96	2,878.72	1,869.22	1,009.50
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILL	MD	20721	PAYROLL	06/14/96	1,865.71	1,212.71	653.00
THIELEN,MICHAEL	112 FOURTH ST NE	WASHINGTON	DC	20002	PAYROLL	06/14/96	976.19	634.52	341.67
THOMAS,EUNICE S	201 EYE ST SW	WASHINGTON	DC	20024	PAYROLL	06/14/96	1,118.03	726.72	391.31
THOMAS,GAIL M	9410 CHATTEROY PL	MONTGOMERYV	MD	20879	PAYROLL	06/14/96	538.23	349.85	188.38
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON	VA	22201	PAYROLL	06/14/96	1,306.18	849.02	457.16
TIGHE III,EUGENE F	1883 OLD MEADOW RD	MC LEAN	VA	22102	PAYROLL	06/14/96	924.23	600.75	323.48
TINDALL,DAVID M	1233 N CT HOUSE RD	ARLINGTON	VA	22201	PAYROLL	06/14/96	495.56	322.11	173.45
TOBIN,JAMES	214 FRENCH STREET	BANGOR	ME	04401	PAYROLL	06/14/96	2,748.44	1,786.49	961.95
TODD,DONALD G	10874 HAMPTON ROAD	FAIRFAX STAT	VA	22039	PAYROLL	06/14/96	2,761.04	1,794.68	966.36
TOLAN,MICHAEL D	1021 ARLINGTON BLVD	ARLINGTON	VA	22209	PAYROLL	06/14/96	647.50	420.88	226.63

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TOLAND,JUDITH ANN	3749 JOCELYN ST NW	WASHINGTON	DC	20015	PAYROLL	06/14/96	962.00	625.30	336.70
TURY,TONI L	1131 HEIDI CT	DELAND	FL	32720	PAYROLL	06/14/96	1,300.51	845.33	455.18
VAN HOVE,LAURA JEAN E	281 S PICKETT	ALEXANDRIA	VA	22304	PAYROLL	06/14/96	1,697.75	1,038.54	659.21
VINCENT,CHARLES A	8141 STACEY RD	ALEXANDRIA	VA	22308	PAYROLL	06/14/96	1,351.08	878.20	472.88
WARD,HARALD H	2713 HECTOR DRIVE	EL PASO	TX	79935	PAYROLL	06/14/96	199.98	129.99	69.99
WARD,ROBERT M	1733 RIGGS PLACE NW	WASHINGTON	DC	20009	PAYROLL	06/14/96	1,243.46	808.24	435.21
WARE,MICHAEL	4901 OLD DOMINION DR	ARLINGTON	VA	22207	PAYROLL	06/14/96	2,625.64	1,706.67	918.97
WARFIELD,AGNES C	3733 WEST END AVE	NASHVILLE	TN	37205	PAYROLL	06/14/96	2,809.53	1,826.19	983.34
WEAVER,CLARE H	1816 N QUEBEC	ARLINGTON	VA	22207	PAYROLL	06/14/96	935.59	608.13	327.46
WEAVER,CLARE H	1816 N QUEBEC	ARLINGTON	VA	22207	PAYROLL	06/14/96	1,013.59	658.83	354.76
WEBBER,JENNIFER T	3020 DENT PLACE NW	WASHINGTON	DC	20007	PAYROLL	06/14/96	1,037.83	674.59	363.24
WEISS,JEFFREY C	1818 FOXHALL ROAD	WASHINGTON	DC	20007	PAYROLL	06/14/96	986.17	641.01	345.16
WELKER,KATHRYN K	550 S 400 E	SALT LAKE CI	UT	84111	PAYROLL	06/14/96	958.49	623.02	335.47
WEST,DEBORAH K	613 SOUTH 28TH ROAD	ARLINGTON	VA	22202	PAYROLL	06/14/96	903.35	587.18	316.17
WHITE,PENELOPE LEONETTA	604 KENNEDY ST NW	WASHINGTON	DC	20011	PAYROLL	06/14/96	734.80	477.62	257.18
WHITE,PRESTON L	5804 ALLISON ST	BRENTWOOD	MD	20722	PAYROLL	06/14/96	538.68	350.14	188.54
WHITE,WALTER W	3131 S STAFFORD	ARLINGTON	VA	22206	PAYROLL	06/14/96	1,743.45	1,133.24	610.21
WHITESIDE,KENNETH G	1420 W ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	439.66	285.78	153.88
WIELAND,PAUL A	2609 CHURCH ROAD	MITCHELLVILL	MD	20721	PAYROLL	06/14/96	929.68	604.29	325.39
WILLIAMS,CHRISTOPHER N	5055 S CHESTERFIELD	ARLINGTON	VA	22206	PAYROLL	06/14/96	737.09	479.11	257.98
WILSON,JANINE	104 ROBERTS LANE	ALEXANDRIA	VA	22314	PAYROLL	06/14/96	597.38	388.30	209.08
WILSON,PETER V	4501 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	06/14/96	842.75	547.79	294.96
WOOD,CONSTANCE EDNA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	06/14/96	243.80	158.47	85.33
WOOD,JULIE A	4611-A MAC ARTHUR	WASHINGTON	DC	20007	PAYROLL	06/14/96	1,371.71	891.61	480.10
WOODBURY,JEFFREY T	7126 RED HORSE TAV	SPRINGFIELD	VA	22153	PAYROLL	06/14/96	1,101.01	715.66	385.35

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WOODS,DARRICK W	6611 WOODLAND RD	MORNINGSIDE	MD	20746	PAYROLL	06/14/96	1,374.43	893.39	481.05
WORTHY,FRANKIE JOYCE	220 ALISON ST NW	WASHINGTON	DC		PAYROLL	06/14/96	370.01	240.51	129.50
WRIGHT,CASSANDRA ALTHEN	606 7TH ST NE	WASHINGTON	DC	20002	PAYROLL	06/14/96	443.65	288.37	155.28
WRIGHT,DENNIS R	10710 OAK PLACE	FAIRFAX	VA	22030	PAYROLL	06/14/96	1,730.08	1,124.55	605.53
ZAMBITO III,THOMAS F	1613 HARVARD ST NW	WASHINGTO	DC	20009	PAYROLL	06/14/96	148.06	96.24	51.82
ZANE,THOMAS J	123 W WALK	W HAVEN	CT	06516	PAYROLL	06/14/96	676.89	439.98	236.91
ZECH,REGINA ARLINE	6202 ALAMO ST	SPRINGFIELD	VA	22150	PAYROLL	06/14/96	797.42	518.32	279.10

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOS	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ABELL,KELLEY	422 FAIRLAWN RD	LOUISVILLE	KY	40207	PAYROLL	06/28/96	1,882.35	1,223.53	658.82
ABERNATHY,LYNN A	918 GREEN ST	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	959.16	623.46	335.71
ABRAHAM,SALLY	3713 SO GEO MASON D	FALLS CHRUCH	VA	22041	PAYROLL	06/28/96	901.23	585.80	315.43
ABRAMS,EDGAR MC CONNEL	906 LEEPING BROOK RD	LINCOLNTON	NC	28092	PAYROLL	06/28/96	709.12	460.93	248.19
ACTON,MARK D	216 C STREET SE	WASHINGTON	DC	20003	PAYROLL	06/28/96	1,493.85	971.00	522.85
ADAMS,REBECCA M	2600 D SO ARLINGTON	ARLINGTON	VA	22206	PAYROLL	06/28/96	664.41	431.87	232.54
ADDINGTON,HUGH T	3507 S WAKEFIELD ST	ARLINGTON	VA	22206	PAYROLL	06/28/96	1,327.46	862.85	464.61
ALBERTER JR,WILLIAM A	14523 SULLY LAKE CT	CENTERVILLE	VA	22020	PAYROLL	06/28/96	1,588.21	1,032.99	556.22
ALEXANDER,DELITA	201 ATLANTIC ST SE	WASHINGTON	DC	20023	PAYROLL	06/28/96	425.73	276.72	149.01
ALEXANDRER,PAUL D	216 E MONROE AVE	ALEXANDRIA	VA	22301	PAYROLL	06/28/96	493.30	320.65	172.65
ALFORD,VALERIE	914 ALABAMA AVE SE	WASHINGTON	DC	20032	PAYROLL	06/28/96	778.90	506.29	272.62
ALLEN,JOSEPH MICHAEL	17 BUERGER ROAD	MOBILE	AL	36608	PAYROLL	06/28/96	837.99	544.69	293.30
ANDERBERG,KARL G	3000 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	06/28/96	399.76	259.84	139.92
ANDERSON,CURTIS W	2707 ARDEN FOREST LN	BOWIE	MD	20715	PAYROLL	06/28/96	3,101.27	2,015.83	1,085.44
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA	VA	22307	PAYROLL	06/28/96	1,326.10	861.32	463.79
ANDERSON,WESLEY J	15535 NORGE CT	BOWIE	MD	20716	PAYROLL	06/28/96	1,707.04	1,109.58	597.46
ANTON,MICHAEL F	407 CLOVERWAY DRIVE	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	1,568.34	1,019.42	548.92
ANTONIADES,HELENA B	4203 HARRISON ST NW	WASHINGTON	DC	20015	PAYROLL	06/28/96	927.54	602.90	324.64
APPLING,RODNEY WELLINGT	15813 NO THAMES CT	ACCOKEEK	MD	20607	PAYROLL	06/28/96	180.92	117.60	63.32
ARMSTRONG,GEORGE C	5437 CHEVY CHASE PK	WASHINGTON	DC	20015	PAYROLL	06/28/96	540.23	351.15	189.08
ATKINSON,CAROLYN F	8931 APPLECROSS LAN	SPRINGFIELD	VA	22153	PAYROLL	06/28/96	1,184.36	769.83	414.52
AUSTIN,DOUGLAS C	11966 COVERSTONE	MANASSAS	VA	22110	PAYROLL	06/28/96	436.79	283.91	152.88
BAHRET,MARY ELLEN	3000 S RANDOLPH ST	ARLINGTON	VA	22206	PAYROLL	06/28/96	820.56	533.36	287.20
BAKER,BRIAN C	810 CHATHAM ROAD	GLENVIEW	IL	60025	PAYROLL	06/28/96	821.70	534.11	287.60
BAKER,REBECCA	936 ST GEO BAR RD	DAVIDSONVILL	MD	21035	PAYROLL	06/28/96	21.01	13.66	7.36

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BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON	DC	20008	PAYROLL	06/28/96	3,282.29	2,133.49	1,148.80
BARBOUR,HALEY R	848 DOGWOOD DRIVE	YAZOO CITY	MS	39194	PAYROLL	06/28/96	5,046.17	3,280.01	1,766.16
BARCZAK,MARGARET J	5601 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	06/28/96	763.25	496.11	267.14
BARNES,TIMOTHY J	3806 USHER COURT	ALEXANDRIA	VA	22304	PAYROLL	06/28/96	1,917.52	1,246.39	671.13
BARNETT,JOHN WILLIAM	4867A SOUTH 28TH ST	ARLINGTON	VA	22206	PAYROLL	06/28/96	76.65	49.82	26.83
BARRON,ASHLEY LOUISE	4621 CHEVY CHASE BL	CHEVY CHASE	MD	20815	PAYROLL	06/28/96	818.46	532.00	286.46
BATHAMALAS,SERITA MARIA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	06/28/96	141.99	92.29	49.70
BEN-CANAAN,MARC AVI	14900 BRADWILL COUR	ROCKVILLE	MD	20850	PAYROLL	06/28/96	200.97	130.63	70.34
BENEDETTI,THOMAS QUENTI	4001 N 9TH ST	ARLINGTON	VA	22203	PAYROLL	06/28/96	1,142.32	742.51	399.81
BERTOCCHIO,LARRILYN L	7883 HUGUENOT CT	SEVERN	MD	21144	PAYROLL	06/28/96	699.63	454.76	244.87
BIRKHOFER,MATTHEW	10325 STEAMBOAT	BURKE	VA	22015	PAYROLL	06/28/96	119.17	77.46	41.71
BISHOP,KEVIN D	2400 S GLEBE RD	ARLINGTON	VA	22206	PAYROLL	06/28/96	812.66	528.23	284.43
BLALOCK,WILLIAM KIRK	1804 NORTH QUINN ST	ARLINGTON	VA	22209	PAYROLL	06/28/96	1,312.28	852.98	459.30
BOBAK,MICHELLE M	402 A SO CAPITOL SE	WASHINGTON	DC	20003	PAYROLL	06/28/96	581.73	378.12	203.61
BOESEN,ANNA R	3864 6TH AVE	EDGEWATER	MD	21037	PAYROLL	06/28/96	981.35	637.88	343.47
BOISTON,WILLIAM J	119 FIRST ST SE	WASHINGTON	DC	20003	PAYROLL	06/28/96	330.22	214.64	115.58
BOURASSA,KENNETH A	608 WEST 19TH ST	CLOVIS	NM	88101	PAYROLL	06/28/96	675.90	439.99	236.92
BOYER,CECLIA	161 W ANNANDALE RD	FALLS CHURCH	VA	22046	PAYROLL	06/28/96	2,198.32	1,428.91	769.41
BRIGATI,ALISON FAHRENKO	9612 PARKWOOD DR	BETHESDA	MD	20814	PAYROLL	06/28/96	1,702.11	1,106.37	595.74
BRITT,DONNA MARIE	6920 FOOTE ST NE	WASHINGTON	DC	20019	PAYROLL	06/28/96	336.32	218.61	117.71
BROMBERG,ADAM	9920 FAIRFAX SQ	FAIRFAX	VA	22031	PAYROLL	06/28/96	796.73	517.87	278.86
BROWN,ALYSIA J	P O BOX 17	MARIETTA	GA	30061	PAYROLL	06/28/96	815.46	530.05	285.41
BROWN,DOUGLAS E	1511 ASHBURNHAM DR	CROFTON	MD	21114	PAYROLL	06/28/96	169.09	109.91	59.18
BROWN,KENNETH	1317 K ST SE	WASHINGTON	DC	20003	PAYROLL	06/28/96	666.79	433.41	233.38
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA	VA	22302	PAYROLL	06/28/96	1,851.30	1,203.35	647.96

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BUIKEMA,SUSAN C	416 PRINCESS ST	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	644.66	419.03	225.63
BURKE,JAMIE T	11100 STUART MILL CT	OAKTON	VA	22124	PAYROLL	06/28/96	797.44	518.34	279.10
BURNETT,JOSEPH	7606 THOMAS GRANT D	ALEXANDRIA	VA	22315	PAYROLL	06/28/96	74.11	48.17	25.94
BURNS,CERAY THOMAS	3512 COMMODORE BRUN	WASHINGTON	DC	20011	PAYROLL	06/28/96	706.85	460.75	246.10
BURNS,JAMES	4867 SWINTON DRIVE	FAIRFAX	VA	22032	PAYROLL	06/28/96	270.85	176.05	94.80
BURNS,PATRICK A	3311 WILLOW CRESCEN	FAIRFAX	VA	22030	PAYROLL	06/28/96	983.82	639.48	344.34
BURNS,VAUGHN DOUGLAS	1401 N STREET NW	WASHINGTON	DC	20005	PAYROLL	06/28/96	836.39	543.65	292.74
BURROW,AUBREY H	6810 STAGECOACH ST	SPRINGFIELD	VA	22150	PAYROLL	06/28/96	348.70	226.65	122.05
BUSCH,CATHERINE	210 E PEARSON ST	CHICAGO	IL	60611	PAYROLL	06/28/96	2,185.91	1,420.84	765.07
BUTLER,ARTHUR L	3331 DIX STREET NE	WASHINGTON	DC	20019	PAYROLL	06/28/96	738.05	479.73	258.32
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRIN	MD	20910	PAYROLL	06/28/96	941.56	612.01	329.55
CALHOUN,HAROLD L	1844 INDEP AVE	WASHINGTON	DC	20003	PAYROLL	06/28/96	45.48	29.56	15.92
CAMPER,DIANNE CAROLE	P O BOX 842	ARLINGTON	VA	22216	PAYROLL	06/28/96	151.27	98.33	52.94
CAMPER,SCOTT	222 N JACKTONE RD	RIPON	CA	95366	PAYROLL	06/28/96	509.51	331.18	178.33
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON	DC	20002	PAYROLL	06/28/96	1,189.89	773.43	416.46
CARLE JR,CLIFORD H	1311 MADISON ST	WASHINGTON	DC	20011	PAYROLL	06/28/96	1,009.27	656.03	353.24
CARPENTER,TIMOTHY L	6646 OVERLOOK RD	MC LEAN	VA	22102	PAYROLL	06/28/96	3,490.12	2,268.58	1,221.54
CARPI,SCOTT B	818 INDEPENDENCE AVE	WASHINGTON	DC	20003	PAYROLL	06/28/96	615.18	399.87	215.31
CARTER,JAMES E	2805 ROESH WAY	VIENNA	VA	22181	PAYROLL	06/28/96	1,616.17	1,060.61	555.56
CASPER,PHILIP W	4545 CONNECTICUT AV	WASHINGTON	DC	20008	PAYROLL	06/28/96	1,289.61	838.25	451.36
CELICH,KRISTINA G	7113 MATHEW ST	GREENBELT	MD	20770	PAYROLL	06/28/96	1,765.92	1,147.85	618.07
CHAMBERS,LACIE L	105 6TH STREET NE	WASHINGTON	DC	20002	PAYROLL	06/28/96	1,037.84	674.60	363.24
CHANDLER,DEBRA C	6101 EDSELL ROAD	ALEXANDRIA	VA	22304	PAYROLL	06/28/96	288.09	187.26	100.83
CHRISTIANSON,PETER R S	7731 SOUTHDOWN RD	ALEXANDRIA	VA	22308	PAYROLL	06/28/96	693.38	450.70	242.68
CISNEROS,ADRIENNE	1739 TURNBULL CAYNO	HACIENDA HEI	CA	91745	PAYROLL	06/28/96	596.52	387.74	209.78

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CLARK JR,WILLIAM S	2105 N BUCHANAN CT	ARLINGTON	VA	22207	PAYROLL	06/28/96	1,654.21	1,075.24	578.97
CLARK,ALFREDA MARIA	3352 6TH ST SE	WASHINGTON	DC	20032	PAYROLL	06/28/96	262.66	170.73	91.93
CLEVELAND,GREG F	4956 CHEVY CHASE	CHEVY CHASE	MD	20815	PAYROLL	06/28/96	1,050.58	682.86	367.70
CLOWERS,LAURIE	5516 VIRGIN ROCK RD	CENTREVILLE	VA	22020	PAYROLL	06/28/96	1,753.34	1,139.67	613.67
COE,JO-ANNE L	3511 PAUL STREET	ALEXANDRIA	VA	22311	PAYROLL	06/28/96	2,896.12	1,882.48	1,013.64
COGHAN,JEFFREY T	4 SHERMAN AVE	SUMMIT	NJ	07901	PAYROLL	06/28/96	359.53	233.69	125.84
COHOES,ROBERT R	8324 TOMLINSON	BETHESDA	MD	20817	PAYROLL	06/28/96	405.25	263.42	141.84
COKLEY,MICHELLE ELECTA	8403 HAMLIN ST	LANHAM	MD	20706	PAYROLL	06/28/96	469.68	305.23	164.35
COLBERT,BRENDA D	11007 BURNLEY TERR	WHEATON	MD	20902	PAYROLL	06/28/96	164.41	106.87	57.54
COLLIER,PHILIP M	3440 FRANCONIA RD	ALEXANDRIA	VA	22310	PAYROLL	06/28/96	405.03	263.27	141.76
COMRIE,CYNTHIA E	6119 3RD ST NW	WASHINGTON	DC	20011	PAYROLL	06/28/96	127.44	82.84	44.60
CONNORS,JOHN P	4418 CHESAPEAKE ST	WASHINGTON	DC	20016	PAYROLL	06/28/96	2,276.41	1,479.67	796.74
CONROY,PAUL D	2111 JEFF DAVIS HWY	ARLINGTON	VA	22206	PAYROLL	06/28/96	231.00	150.15	80.85
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	06/28/96	1,000.00	650.00	350.00
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	06/28/96	1,171.19	761.27	409.92
COOK,ERVIN	2006 PELDEN ROAD	ADELPHI	MD	20783	PAYROLL	06/28/96	1,324.70	861.06	463.65
COUTARD,HANS	1611 PARK RD NW	WASHINGTON	DC	20010	PAYROLL	06/28/96	842.01	547.31	294.70
COWDREY II,CHRISTIAN BR	26 CITY GATE LANE	ANNAPOLIS	MD	20742	PAYROLL	06/28/96	106.62	69.30	37.32
CRAIG,JOANNA L	5991 NE 18TH TERRACE	FT LAUDERDAL	FL	33308	PAYROLL	06/28/96	725.06	471.29	253.77
CRAWFORD,MARY M	6165 MORI ST	MCLEAN	VA	22101	PAYROLL	06/28/96	2,479.02	1,611.36	867.66
CRAWFORD,VINCENT E	2012 SHERIDAN ST	HYATTSVILLE	MD	20782	PAYROLL	06/28/96	570.38	370.75	199.63
CRONIN,SHANNON L	5 CHESTNUT DRIVE	HUDSON FALLS	NY	12839	PAYROLL	06/28/96	59.56	38.71	20.85
CROOM,TINA RENEE	8813 PEPPER ST	CAPITOL HEIG	MD	20743	PAYROLL	06/28/96	183.89	119.53	64.36
CUNNINGHAM,SANDRA	7981 NEW RIGGS RD	ADELPHI	MD	20783	PAYROLL	06/28/96	129.78	84.34	45.42
DAILEY,PATRICIA A	1211 N PITT STREET	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	1,242.53	807.64	434.89

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DALRYMPLE,JENNIFER A	BOX 220	CASSELTON	ND	58012	PAYROLL	06/28/96	506.49	329.22	177.27
DANIELS II,JAMES S	212 EAST GILMER PARK	JOHNSON CITY	TN	37604	PAYROLL	06/28/96	1,572.21	1,021.94	550.27
DAVIS,ADRIENE L	4161 S FOUR MILE RUN	ARLINGTON	VA	22204	PAYROLL	06/28/96	1,300.83	845.54	455.29
DAVIS,SAMMIE LEE	5811 14TH ST NW	WASHINGTON	DC	20019	PAYROLL	06/28/96	178.29	115.89	62.40
DE FRANCIS,SUZANNE C	5815 KIRKSIDE DR	CHEVY CHASE	MD	20815	PAYROLL	06/28/96	2,272.52	1,477.14	795.38
DELONG,DEBRA A	1305 KING STREET	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	707.26	459.72	247.54
DIGNAN,KATHLEEN M	210 FALCON RIDGE RD	GREAT FALLS	VA	22066	PAYROLL	06/28/96	829.23	539.00	290.23
DOCTOR,DAVID B	1021 ARLINGTON BLVD	ARLINGTON	VA	22209	PAYROLL	06/28/96	295.34	191.97	103.37
DOTSON,JAMES HENRY	38 UNDERWOOD PL NW	WASHINGTON	DC	20012	PAYROLL	06/28/96	229.31	149.05	80.26
EASTLAND,RICHARD GILLAS	CAMP MYSTIC	HUNT	TX	78024	PAYROLL	06/28/96	409.42	266.12	143.30
EHRHARD,ELSIE T	71 ACADEMY DRIVE	LONGMEADOW	MA	01106	PAYROLL	06/28/96	560.72	364.47	196.25
ELHAJJ,HEATHER A	1514 17TH STREET NW	WASHINGTON	DC	20036	PAYROLL	06/28/96	927.54	602.90	324.64
ELLIS,JULIE MARIE	3821 NW 89 TERR	OKLAHOMA CIT	OK	73116	PAYROLL	06/28/96	1,032.45	671.10	361.35
ELLIS,STEVEN RUSSELL	920 SPRUCE ST	PHILADELPHIA	PA	19107	PAYROLL	06/28/96	2,449.25	1,592.01	857.24
EMILIA,DRAGOMIR	1418 NINTH ST NW	WASHINGTON	DC	20001	PAYROLL	06/28/96	108.28	70.38	37.90
EYMAN,CAROLINE J	508 COLECROFT CT	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	629.75	409.34	220.41
FEATHER,TONY	5000 OLD LOHMAN ROA	JEFFERSON CI	MO	65109	PAYROLL	06/28/96	2,489.16	1,617.95	871.21
FEDEWA,KIRSTEN A	4600 S FOURMILE RUN	ARLINGTON	VA	22204	PAYROLL	06/28/96	2,529.10	1,643.92	885.19
FEHRER,SARAH S	9915 COLONY ROAD	FAIRFAX	VA	22030	PAYROLL	06/28/96	2,026.89	1,317.48	709.41
FERRUGGIARO II,JOHN E	1325 WILLOW WOOD D	NORFOLK	VA	23509	PAYROLL	06/28/96	1,481.36	962.88	518.48
FIELDS,MARVIN F	1200 ALLISON ST NE	WASHINGTON	DC	20007	PAYROLL	06/28/96	297.13	193.13	104.00
FIRST,LISA D	3101 CONNECTICUT AV	WASHINGTON	DC	20008	PAYROLL	06/28/96	71.11	46.22	24.89
FISHER,MAURA J	504 S VEITCH STREET	ARLINGTON	VA	22204	PAYROLL	06/28/96	1,062.40	690.56	371.84
FITZGERALD,JAMES MATTHE	13547 OLD ANNAPOLIS	MOUNT AIRY	MD	21771	PAYROLL	06/28/96	172.16	111.90	60.26
FITZGERALD,STEPHANIE A	3733 WEST END AVE	NASHVILLE	TN	37205	PAYROLL	06/28/96	1,390.31	903.70	486.61

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FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	1,103.54	717.30	386.24
FLOYD,TRACIE D	309 SOUTH PITT ST	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	501.49	325.97	175.52
FLOYD,TRACIE D	309 SOUTH PITT ST	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	1,086.59	706.28	380.31
FOLEY,MEGHAN	VILLAGE ROAD	WILMOT FLAT	NH	03287	PAYROLL	06/28/96	1,661.24	1,079.81	581.43
FOREMAN,LA SHAWN RENEE	5004 LEE JAY DRIVE	HILLSIDE	MD	20743	PAYROLL	06/28/96	745.22	484.39	260.83
FOSTER JR,WALTER B	1430 DRESHERTOWN R	DRESHER	PA	19025	PAYROLL	06/28/96	418.62	272.10	146.52
FOUNTAIN,MELANIE C	224 N SAINT ASAPH	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	764.81	497.13	267.68
FRANCIS,TREVOR J	1310 N MEADE ST	ARLINGTON	VA	22209	PAYROLL	06/28/96	810.47	526.81	283.66
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBO	MD	20772	PAYROLL	06/28/96	833.16	541.55	291.61
FREDERICK,FELICIA A	333 C STREET SE	WASHINGTON	DC	20002	PAYROLL	06/28/96	865.58	562.63	302.95
FULLER,KIMBERLY A	1401 S BARTON ST	ARLINGTON	VA	22204	PAYROLL	06/28/96	587.23	381.70	205.53
GABLE,ELIZABETH B	3339 DENT PLACE NW	WASHINGTON	DC	20007	PAYROLL	06/28/96	900.72	585.47	315.25
GADDY,CHARISA ANNE	6915-K MARY CAROLINE	ALEXANDRIA	VA	22315	PAYROLL	06/28/96	367.23	238.70	128.53
GAINEY,CHARLES G	1354 B K STREET SE	WASHINGTON	DC	20003	PAYROLL	06/28/96	123.53	80.29	43.24
GALDABINI,GREGORY S	2019 N BRANDYWINE S	ARLINGTON	VA	22207	PAYROLL	06/28/96	922.77	599.80	322.97
GALLANT,LOUISE R	101 WEST BROW OVAL	LOOKOUT MT	TN	37350	PAYROLL	06/28/96	958.27	622.88	335.39
GALLEGOS,W SUE	806 POPLAR	FALLS CHURCH	VA	22046	PAYROLL	06/28/96	533.11	346.52	186.59
GALLI JR,JOSEPH A	3 POND VIEW LA	MALVERN	PA	19355	PAYROLL	06/28/96	958.51	623.03	335.48
GARDNER,DAYNA C	2812 W ISLAND LOOP	RIO RANCHO	NM	87124	PAYROLL	06/28/96	1,667.12	1,083.63	583.49
GARLIKOV,ANDREW J	5840 CAMERON RUN TE	ALEXANDRIA	VA	22303	PAYROLL	06/28/96	431.54	280.50	151.04
GARLINGTON,AUDREY JOYCE	10130 OAKTON TERR R	OAKTON	VA	22124	PAYROLL	06/28/96	1,263.47	821.26	442.21
GARRETT,DEBORAH S	1808 N QUINN	ARLINGTON	VA	22209	PAYROLL	06/28/96	897.78	583.56	314.22
GARRETT,STEPHEN PAUL	428 THIRD STREET NE	WASHINGTON	DC	20002	PAYROLL	06/28/96	607.63	394.96	212.67
GARTH,MATTHEW C	RT 5 BOX 414	CHARLOTTESVI	VA	22901	PAYROLL	06/28/96	524.46	340.90	183.56
GARTSU,JASON	1531 C STREET SE	WASHINGTON	DC	20003	PAYROLL	06/28/96	251.19	163.27	87.92

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GASTELU,GARY C	2900 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	06/28/96	633.12	411.53	221.59
GATELY,CHARLES A	1236 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	1,804.97	1,173.23	631.74
GAVINS JR,CHARLES HENRY	205 ANGEL ISLAND RD	WILMINGTON	NC	28412	PAYROLL	06/28/96	475.17	308.86	166.31
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON	VA	22207	PAYROLL	06/28/96	1,156.79	751.91	404.88
GENCARELLI,LISA M	611 MASS AVE NE	WASHINGTON	DC	20002	PAYROLL	06/28/96	2,277.20	1,480.18	797.02
GEOGHEGAN,THOMAS D	3405 ROLLING COURT	CHEVY CHASE	MD	20815	PAYROLL	06/28/96	559.16	363.45	195.71
GERAGHTY,PATRICE A	5225 POOKS HILL RD	BETHESDA	MD	20814	PAYROLL	06/28/96	2,231.20	1,450.28	780.92
GILBERT,JEFFREY P	1523 22ND STREET NW	WASHINGTON	DC		PAYROLL	06/28/96	88.66	57.63	31.03
GILLESPIE,EDWARD W	1306 OAKBROOKE AVE	ALEXANDRIA	VA	22308	PAYROLL	06/28/96	3,852.75	2,504.29	1,348.46
GOLSON,BLANCHE L	4680 A ST SE	WASHINGTON	DC	20019	PAYROLL	06/28/96	364.05	236.63	127.42
GOODSELL,KELLEY L	12218 OXHILL ROAD	FAIRFAX	VA	22033	PAYROLL	06/28/96	1,173.98	763.09	410.89
GOSSELIN,JAMISON J	26 ELBRIDGE ROAD	AUBURN	MA	01501	PAYROLL	06/28/96	257.74	167.53	90.21
GREENE,GENOA	7424 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	06/28/96	272.16	176.90	95.26
GRIFFIN,ALLISON L	116 HARVARD STREET	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	1,147.43	745.83	401.60
GRIFFIN,GEORGE G	8546 PARAGON COURT	UPPER MARLBO	MD	20772	PAYROLL	06/28/96	1,606.54	1,044.25	562.29
GRIFFIN,TERRY MICHAEL	253 FOSTER KNOLL DR	JOPPPA	MD	21085	PAYROLL	06/28/96	121.20	78.78	42.42
GRIFFITH,EVAN	517 7TH STREET NE	WASHINGTON	DC	20002	PAYROLL	06/28/96	626.00	406.90	219.10
GUESNIER,KELLY A	13 7TH STREET NE	WASHINGTON	DC	20002	PAYROLL	06/28/96	1,910.14	1,241.59	668.55
GUTIERREZ,CELIA	2328 GLENMONT CIRCL	SILVER SPRIN	MD	20902	PAYROLL	06/28/96	538.23	349.85	188.38
HALL,ERIC M	2007 FOXMEADOW WA	MITCHEVILLE	MD	20721	PAYROLL	06/28/96	1,240.01	806.01	434.00
HAMMOND,TONY L	2600 B NO FAIRFAX DR	ARLINGTON	VA	22201	PAYROLL	06/28/96	2,443.05	1,587.98	855.07
HANSEN,DAVID D	2282 E GAMBEL OAK DR	SANDY	UT	84092	PAYROLL	06/28/96	2,740.13	1,781.08	959.05
HARRINGTON,KIERAN E	1220 NORTH MEADE ST	ARLINGTON	VA	22209	PAYROLL	06/28/96	569.66	370.28	199.38
HARRISON,KATHRYN L	9080 G STEBBING WAY	LAUREL	MD	20723	PAYROLL	06/28/96	800.30	520.20	280.11
HART,CAROLYN DENISE	1525 18TH ST SE	WASHINGTON	DC	20020	PAYROLL	06/28/96	188.85	122.75	66.10

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HASKINS,KEVIN JOSEPH	201 N TRENTON ST	ARLINGTON	VA	22203	PAYROLL	06/28/96	691.47	449.46	242.01
HASS,JOANNA SHERI	5004 EARISTON DR	BETHESDA	MD	20816	PAYROLL	06/28/96	802.97	521.93	281.04
HATCH,PAUL D	4686 SYCAMORE DRIVE	SALT LAKE CI	UT	84117	PAYROLL	06/28/96	2,266.68	1,473.34	793.34
HAUSENFLECK,MICHAEL	2312 WILKINSON PLACE	ALEXANDRIA	VA	22308	PAYROLL	06/28/96	682.72	443.77	238.95
HAVERBACK,CRAIG BRADFOR	5104 COMMACK DRIVE	BETHESDA	MD	20816	PAYROLL	06/28/96	624.90	406.19	218.72
HEINRICH,KELLY D	5109 COCHRAN DRIVE	NASHVILLE	TN	37220	PAYROLL	06/28/96	1,382.86	898.86	484.00
HEITMAN,MARY L	5113 HERITAGE LANE	ALEXANDRIA	VA	22311	PAYROLL	06/28/96	2,954.99	1,920.74	1,034.25
HENDERSON,LANCE J	1300 DEXTER AVE N	SEATTLE	WA	98109	PAYROLL	06/28/96	2,331.62	1,515.55	816.07
HENDRICKS,VITTIA E	136 DANBURY ST SW	WASHINGTON	DC	20032	PAYROLL	06/28/96	211.20	137.28	73.92
HENRY,ANNETTE R	5504 SAN JUAN DR	CLINTON	MD	20748	PAYROLL	06/28/96	1,397.60	908.44	489.16
HENRY,CASSANDRA M	4804 EASTERN LANE	SUITLAND	MD	20746	PAYROLL	06/28/96	394.56	256.46	138.10
HENRY,JESSICA LEE	9302 CHERRY HILL RD	COLLEGE PARK	MD	20740	PAYROLL	06/28/96	101.63	66.06	35.57
HENRY,SEAN M	2123 FARRINGTON AVE	ALEXANDRIA	VA	22303	PAYROLL	06/28/96	828.48	538.51	289.97
HEROUX,JON P	628 SEA ISLAND DR	SAINT SIMONS	GA	31210	PAYROLL	06/28/96	179.05	116.38	62.67
HICKEY,JENNIFER GRACE	1201 N ST NW	WASHINGTON	DC	20005	PAYROLL	06/28/96	770.29	500.69	269.60
HILL,ROBERT W	800 CARTER ROAD	ROCKVILLE	MD	20852	PAYROLL	06/28/96	205.66	133.68	71.98
HODGELL,REID GLEN	500 FRAZIER AVE	WILLOW GROVE	PA	19090	PAYROLL	06/28/96	426.16	277.00	149.16
HOGENSON,SCOTT A	13918 LYNHURST DR	WOOD BRIDGE	VA	22193	PAYROLL	06/28/96	1,578.60	1,026.09	552.51
HOLLENSTEINER,CAREY SHO	4603 1/29 MACARTHUR	WASHINGTON	DC	20007	PAYROLL	06/28/96	1,655.44	1,076.04	579.40
HOLLEY,JEAN M	6868 WILLIAMSBURG	FALLS CHURCH	VA	22043	PAYROLL	06/28/96	796.91	517.93	278.98
HOMOKI,ZEDA E	1101 50 ARLINGTON	ARLINGTON	VA	22202	PAYROLL	06/28/96	693.38	450.70	242.68
HONTZAS,ANASTASIA F	1107 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	796.73	517.87	278.86
HOPPER JR.THOMAS A	378 WEATHERIDGE DR	JACKSON	TN	38305	PAYROLL	06/28/96	2,572.91	1,672.39	900.52
HOWELL,CHARLES G	11 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	06/28/96	528.40	343.46	184.94
HOWLE,FRANCES G	2716 30TH STREET SE	WASHINGTON	DC	20020	PAYROLL	06/28/96	825.25	536.41	288.84

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HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HE	MD	20748	PAYROLL	06/28/96	181.49	117.97	63.52
HUGHES,JUDY G	501 SLATERS LN	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	1,971.19	1,281.27	689.92
HUME,VIRGINIA P	215 S ALFRED	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	1,538.14	999.79	538.35
HUYCK,PATRICIA E	4606 FURMAN RD.	WHEATON	MD	20906	PAYROLL	06/28/96	1,845.14	1,199.34	645.80
IALACCI,MARIA A	6109 63RD PLACE	RIVERDALE	MD	20737	PAYROLL	06/28/96	423.06	274.99	148.07
IDE,LAURA	1103 E CAPITOL ST SE	WASHINGTON	DC	20003	PAYROLL	06/28/96	544.18	353.72	190.46
IGNASZEWSKI,JOHN C	3727 GUNSTON RD	ALEXANDRIA	VA	22302	PAYROLL	06/28/96	601.53	390.99	210.54
IRONS,TODD A	3312 WYNDHAM CIRCLE	ALEXANDRIA	VA	22302	PAYROLL	06/28/96	953.17	619.56	333.61
JACKSON,ALLEENA CHERRI	2729 IVERSON ST	TEMPLE HILLS	MD	20748	PAYROLL	06/28/96	168.31	109.40	58.91
JACKSON,HARRY THURSTON	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	06/28/96	142.31	92.50	49.81
JAMES,POLLY E	5816 BARNWOOD PL.	COLUMBIA	MD	21044	PAYROLL	06/28/96	1,171.61	761.55	410.06
JARVIS,GLORI ANN	115 C STREET SE	WASHINGTON	DC	20003	PAYROLL	06/28/96	835.49	543.07	292.42
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK	MD	20754	PAYROLL	06/28/96	1,506.18	979.02	527.16
JASO JR,JUAN JOEL	109 FARDALE	VIENNA	VA	22180	PAYROLL	06/28/96	869.94	565.46	304.48
JERMANN,DAVID A	2922 W 67TH TERR	MISSION HILL	KS	66208	PAYROLL	06/28/96	676.89	439.98	236.91
JOHN,MEGAN D	16062 E LAKESHORE DR	HOPE	IN	47246	PAYROLL	06/28/96	725.40	471.51	253.89
JOHNSON,ANTHONY A	5719 NEWINGTON RD	BETHESDA	MD	20816	PAYROLL	06/28/96	1,073.90	698.04	375.87
JOHNSON,CRYSTAL R	6811 WOODLAND ROAD	MORNINGSIDE	MD	20746	PAYROLL	06/28/96	376.15	244.50	131.65
JOHNSON,JEAN	4545 DALLAS PLACE	TEMPLE HILL	MD	20748	PAYROLL	06/28/96	465.25	302.41	162.84
JOHNSON,JEFFREY GORDON	1408 HAMLIN ST NE	WASHINGTON	DC	20017	PAYROLL	06/28/96	921.52	598.99	322.53
JOHNSON,JEFFREY MARK	1038 TUDOR DRIVE	CROWNSVILLE	MD	21032	PAYROLL	06/28/96	759.07	493.40	265.67
JOHNSON,KAREN A	2500 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	06/28/96	1,517.32	986.26	531.06
JOHNSON,LARRY J	115 PUSHAW STATION	SUNDERLAND	MD	20689	PAYROLL	06/28/96	394.61	260.00	134.61
JOHNSON,VIVIANA MICHELL	821 BELLEVUE ST SE	WASHINGTON	DC	20032	PAYROLL	06/28/96	355.20	230.88	124.32
JONES,ANTHONY B	7876 SHERIFF RD	LANDOVER	MD	20785	PAYROLL	06/28/96	552.17	358.91	193.26

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EVENT Y-T-D: 921,334,918.72

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOS	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JONES,JOYCE C	201 I STREET SW	WASHINGTON	DC	20024	PAYROLL	06/28/96	1,059.20	688.48	370.72
JONES,KEVIN ARTHUR	5G QUEEN VICTORIA W	CHESTER	MD	21619	PAYROLL	06/28/96	903.35	587.18	316.17
JONES,VELDA A	4660 M.L.K.JR.AVE SW	WASHINGTON	DC	20032	PAYROLL	06/28/96	976.02	634.41	341.61
JOSEFIAK,THOMAS JOHN	7200 LUDWOOD CT	ALEXANDRIA	VA	22306	PAYROLL	06/28/96	3,214.57	2,089.47	1,125.10
KAROUNOS,PATRICIA	4823	ALEXANDRIA	VA	22304	PAYROLL	06/28/96	824.44	535.89	288.55
KASTING,RICHARD C	1361 A ST NE	WASHINGTON	DC	20002	PAYROLL	06/28/96	1,094.53	711.44	383.09
KATLEN,MATTHEW S	905 N ROOSEVELT BLVD	FALLS CHURCH	VA	22044	PAYROLL	06/28/96	184.70	120.06	64.65
KEEGAN,MICHAEL J	5461 SHEFFIELD CT	ALEXANDRIA	VA	22311	PAYROLL	06/28/96	700.75	455.49	245.26
KELLIHER,TARA ELIZABETH	8539 FORESTER BLVD	SPRINGFIELD	VA	22152	PAYROLL	06/28/96	157.43	102.33	55.10
KELLUM,KEVIN H	1116 PALMER PLACE	ALEXANDRIA	VA	22304	PAYROLL	06/28/96	1,172.07	761.85	410.22
KELLY,HARRIETTA B	1007 SOUTH QUEBEC S	ARLINGTON	VA	22204	PAYROLL	06/28/96	221.88	144.21	77.66
KELLY,KIMBERLY MICHELLE	36 GALVESTON ST NW	WASHINGTON	DC	20032	PAYROLL	06/28/96	383.70	249.41	134.30
KESSENICH,KAREN L	6574 KELSEY POINT CR	ALEXANDRIA	VA	22310	PAYROLL	06/28/96	1,969.24	1,280.01	689.23
KIM,KRISTINE J	813 AUTUMN BREEZE C	HERNDON	VA	22070	PAYROLL	06/28/96	564.57	366.47	194.10
KISTLER,RUTH C	13078 PERSHING DR	MANASSAS	VA	22111	PAYROLL	06/28/96	1,370.25	890.66	479.59
KLECHKO,ELIZABETH D	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	06/28/96	470.91	306.09	164.82
KLINE,STEPHEN B	1320 PLEASANT MEADO	CROFTON	MD	21114	PAYROLL	06/28/96	437.25	284.21	153.04
KNAPP,ANDREW C	5697 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	06/28/96	854.02	555.11	298.91
KNIGHT,BRIAN C	977 QUINCE ORCHARD	GAITHERSBURG	MD	20787	PAYROLL	06/28/96	749.62	487.19	262.33
KNISLEY,JONATHAN	4845 B SO 28TH ST	ARLINGTON	VA	22206	PAYROLL	06/28/96	1,024.07	665.65	358.42
KNOPP,JANICE L	236 KENTUCKY AVE SE	WASHINGTON	DC	20003	PAYROLL	06/28/96	2,636.71	1,713.86	922.85
KNOX,ERIC K	7881 FLAGER CIRCLE	MANASSA	VA	22110	PAYROLL	06/28/96	1,465.23	952.40	512.83
KOLTES,CATHERINE K	5103 YUMA PLACE NW	WASHINGTON	DC	20016	PAYROLL	06/28/96	727.43	472.83	254.60
LAHTI,ERIC P	1433 44TH ST	WASHINGTON	DC	20007	PAYROLL	06/28/96	477.34	310.27	167.07
LANCASTER,EDITH H	4242 S 35TH ST	ARLINGTON	VA	22206	PAYROLL	06/28/96	1,191.24	774.31	416.93

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EVENT Y-T-D: $21,334,915.72

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOS	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LAVEIST,MARTINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	06/28/96	476.98	310.04	166.94
LE SCHANDER,RICHARD SCO	6988 OLD BRENTFORD	ALEXANDRIA	VA	22310	PAYROLL	06/28/96	739.12	480.43	258.69
LEFKOWITZ,ALAN	2000 16TH ST NW	WASHINGTON	DC	20009	PAYROLL	06/28/96	1,093.88	711.02	382.86
LEFTWICH,BRUCE D	822 N FAYETTE ST	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	1,914.13	1,244.18	669.95
LEININGER,KERRI L	9623 SCOTCH HAVEN D	VIENNA	VA	22181	PAYROLL	06/28/96	435.12	282.83	152.29
LESHO,CORA NAOMI	402 KNOLLWOOD CT	STAFFORD	VA	22554	PAYROLL	06/28/96	301.94	196.26	105.68
LEVEY,HAROLD J	522 21ST ST NW	WASHINGTON	DC	20006	PAYROLL	06/28/96	828.76	538.34	290.42
LEWIS,BLAISE	1817 N QUINN ST	ARLINGTON	VA	22209	PAYROLL	06/28/96	929.27	604.03	325.24
LICHTBRAUN,KAREN	P O BOX 1005	NORTH BEACH	MD	20714	PAYROLL	06/28/96	529.51	344.18	185.33
LIDDY,THOMAS P	4855 CRESCENT ST	BETHESDA	MD	20816	PAYROLL	06/28/96	2,328.90	1,513.79	815.12
LILLYWHITE,JULIE SUZANN	820 SO WASHINGTON S	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	904.27	587.78	316.49
LINDEN,VICKI G	4724 SOUTH 28TH ST	ARLINGTON	VA	22206	PAYROLL	06/28/96	1,470.77	956.00	514.77
LORENZEN,CHRISTOPHER	7967 COMMUNITY DRIV	MANASSAS	VA	22110	PAYROLL	06/28/96	948.25	616.36	331.89
LOWE,SARA L	120 25TH ST	HERMOSA BEA	CA	90254	PAYROLL	06/28/96	1,492.13	969.88	522.25
LOWRY JR,JAMES R	1001 N RANDOLPH ST	ARLINGTON	VA	22201	PAYROLL	06/28/96	1,687.26	1,096.72	590.54
LOWRY,GREGORY M	1428 36TH ST NW	WASHINGTON	DC	20007	PAYROLL	06/28/96	99.04	64.38	34.66
LUBBES,ADAM KIRK	2813 JUTLAND ROAD	WHEATON	MD	20895	PAYROLL	06/28/96	138.22	89.84	48.38
LUTHER,PATRICIA	4108 28TH STREET	MT RAINIER	MD	20712	PAYROLL	06/28/96	1,608.35	1,045.43	562.92
LYONS,MARK	206 E MASON AVE	ALEXANDRIA	VA	22301	PAYROLL	06/28/96	777.20	505.18	272.02
MAAS,DENNIS N	1904 KEY BLVD	ARLINGTON	VA	22201	PAYROLL	06/28/96	251.59	163.53	88.06
MACKEY,KRISTEN L	4200 STARR JORDAN D	ANNANDALE	VA	22003	PAYROLL	06/28/96	826.55	537.26	289.29
MACKINTOSH,CAITLIN M	2054 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	06/28/96	826.81	537.43	289.38
MADORANA,CHRISTOPHER J	1D O'SULLIVAN LANE	MONROE	NY	10950	PAYROLL	06/28/96	853.93	555.05	298.88
MAPLE,KATHRYN A	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	06/28/96	252.31	164.00	88.31
MARKEY,KARIN L	1235 MADISON STREET	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	1,301.13	845.73	455.40

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOS	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARSHALL,BRIAN LAURENCE	5304 ALBEMARLE ST	BETHESDA	MD	20816	PAYROLL	06/28/96	318.77	207.20	111.57
MARSHALL,NANCY J	619 IRVING ST NW	WASHINGTON	DC	20010	PAYROLL	06/28/96	204.44	132.89	71.55
MARTINEZ,JORGE E	1014 D STREET NE	WASHINGTON	DC	20003	PAYROLL	06/28/96	422.23	274.45	147.78
MASCARENHAS,MARCUS V	4088 BROADBILL CIRCL	WALDORF	MD	20601	PAYROLL	06/28/96	1,236.18	803.50	432.68
MASON,ALFRED	RR2 BOX 15E	CHARLESTOWN	WV	25414	PAYROLL	06/28/96	470.04	305.53	164.51
MASSEY,LETITIA	475 WEST 186TH ST	NEW YORK	NY	10033	PAYROLL	06/28/96	942.66	612.73	329.93
MASTORAKOS,MARIA C	500 N ROOSEVELT BLVD	FALLS CHURCH	VA	22044	PAYROLL	06/28/96	1,192.77	775.30	417.47
MATHIS,ALFRED BOYD	14437 BONNETT LANE	LAUREL	MD	20707	PAYROLL	06/28/96	217.70	141.51	76.20
MAYET JR,JUAN A	16 KARNELL COURT	EDISON	NJ	08820	PAYROLL	06/28/96	182.52	118.64	63.88
MC CLUNG,TIMOTHY J	2859 S BUCHANAN ST	ARLINGTON	VA	22206	PAYROLL	06/28/96	1,233.22	801.59	431.63
MC CORMACK,DANIEL T	4613 MT. VERNON HWY	ALEXANDRIA	VA	22309	PAYROLL	06/28/96	116.60	75.79	40.81
MC GEE,LAURA E	2301 S JEFF DAVIS HY	ARLINGTON	VA	22202	PAYROLL	06/28/96	571.32	371.36	199.96
MC GINLEY,WILLIAM J	128 HAYCOCK ROAD	FALLS CHURCH	VA	22046	PAYROLL	06/28/96	928.74	603.68	325.06
MC GUIRE,PAUL EDWARD	1416 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	06/28/96	735.09	477.81	257.28
MC LANE,HELEN	1225 MARTHA CUSTIS	ALEXANDRIA	VA	22302	PAYROLL	06/28/96	241.25	156.81	84.44
MC NEILL,LA VERNE D	801 MENTOR AVE	CAPITOL HEIG	MD	20743	PAYROLL	06/28/96	221.18	143.77	77.41
MC PHAIL,EVELYN W.	801 15TH ST SO	ARLINGTON	VA	22202	PAYROLL	06/28/96	3,052.80	1,984.32	1,068.48
MCALLISTER,SANFORD J	3008 2ND ROAD NORTH	ARLINGTON	VA	22201	PAYROLL	06/28/96	3,291.59	2,139.53	1,152.06
MEATH,JASON K	230 E CAPITOL ST NE	WASHINGTON	DC	20003	PAYROLL	06/28/96	994.48	646.39	348.08
MESSINA,KEVIN R	50 ORT CT	SAYVILLE	NY	11782	PAYROLL	06/28/96	595.76	387.24	208.52
METJIAN,TAMAR T	103 E HOWELL AVE	ALEXANDRIA	VA	22301	PAYROLL	06/28/96	910.61	591.90	318.71
MIDDLETON,MAURICE M	1526 CONSTITUTION AV	WASHINGTON	DC	20002	PAYROLL	06/28/96	1,146.25	745.06	401.19
MIKULLITZ,MARK A	49 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	06/28/96	792.63	515.21	277.42
MILLER,DANIEL D	4311 S 8TH ST	ARLINGTON	VA	22204	PAYROLL	06/28/96	1,220.64	793.42	427.22
MILLER,MARK L	3012 R ST NW	WASHINGTON	DC	20007	PAYROLL	06/28/96	2,157.18	1,402.17	755.01

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOS	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MILLER,TAMMY MARIE	990 LEESBURG CT	HUNTINGTOWN	MD	20639	PAYROLL	06/28/96	534.77	347.60	187.17
MILNE,JOHN H	1838 CALIFORNIA ST	WASHINGTON	DC	20009	PAYROLL	06/28/96	1,796.10	1,167.47	628.64
MINCEY,JOEL H	2240 IROQUOIS LANE	FALLS CHURCH	VA	22043	PAYROLL	06/28/96	1,136.59	738.78	397.81
MITCHELL,GRAY L	1754 S STREET NW	WASHINGTON	DC	20009	PAYROLL	06/28/96	989.17	642.96	346.21
MITCHLER,ALBERT E	1319 4TH ST SW	WASHINGTON	DC	20024	PAYROLL	06/28/96	2,461.76	1,600.14	861.62
MLYNARCZYK,MATTHEW A	801 N PITT ST	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	961.78	625.16	336.62
MONAGHAN,JOSEPH A	6376 NEW HOPE RD	NEW HOPE	KY	40052	PAYROLL	06/28/96	378.41	245.97	132.44
MOORE,MEREDITH HAHM	5103 SANAMORE ROAD	BETHESDA	MD	20816	PAYROLL	06/28/96	553.84	360.00	193.84
MULLINS,GERALD C	1929 FREEDOM LA	FALLS CHURCH	VA	22043	PAYROLL	06/28/96	1,110.18	721.60	388.58
MURDOCK,LILLIE P	2782 FORT SCOTT DRIV	ARLINGTON	VA	22202	PAYROLL	06/28/96	1,271.26	826.32	444.94
MURPHY,EMILY W	1120C N TAYLOR ST	ARLINGTON	VA	22201	PAYROLL	06/28/96	967.73	629.02	338.71
MURPHY,KEVIN W	1314 DE WITT AVE	ALEXANDRIA	VA	22301	PAYROLL	06/28/96	1,811.31	1,177.35	633.96
MUSSER,PHILIP A	3110 MT VERNON AVE	ALEXANDRIA	VA	22305	PAYROLL	06/28/96	751.00	488.15	262.85
NASSEF,DAVID J	23111 JEF DAVIS HWY	ARLINGTON	VA	22202	PAYROLL	06/28/96	419.18	272.47	146.71
NAVE,CHARLES H	140 AUBURN COURT	ALEXANDRIA	VA	22305	PAYROLL	06/28/96	902.14	586.39	315.75
NEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE	MD	20784	PAYROLL	06/28/96	979.29	636.54	342.75
NEGRONI,JOAN B	2003 ANNIES WAY	VIENNA	VA	22182	PAYROLL	06/28/96	394.09	256.16	137.93
NITCHMAN,DAVID A	4679 LONGSTREET LN	ALEXANDRIA	VA	22311	PAYROLL	06/28/96	1,058.19	688.52	369.67
NORCROSS,VICTORIA A	320 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	06/28/96	549.85	357.40	192.45
NOVAK,JANA MARYA	410 10TH ST SE	WASHINGTON	DC	20003	PAYROLL	06/28/96	959.79	658.86	300.93
NULF,JEFFERY K	1426 FERN OAK CT	MC LEAN	VA	22101	PAYROLL	06/28/96	1,470.77	956.00	514.77
O'KEEFE,JOHN P	6751 OLD DOMINION	MCLEAN	VA	22102	PAYROLL	06/28/96	872.41	567.07	305.34
O'MEARA,PAM THOMPSON	9006 VOLUNTEER DRIVE	ALEXANDRIA	VA	22309	PAYROLL	06/28/96	1,713.31	1,113.66	599.65
O'ROURKE,CARRIE A	114 CYPRESS POINT DR	PALM BEACH G	FL	33148	PAYROLL	06/28/96	418.62	272.10	146.52
OHLENDORF,CAROL CHRISTI	RR 1,BOX 1089	LOCKHART	TX	78644	PAYROLL	06/28/96	256.27	166.58	89.69

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EVENT Y-T-D: $21,334,915.72

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOS	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ORLEANS,PHILLIP W	1171 N VERNON ST	ARLINGTON	VA	22201	PAYROLL	06/28/96	723.19	470.07	253.12
OWCZARSKI,CAROLYN A	2881 MARCEY ROAD	ARLINGTON	VA	22207	PAYROLL	06/28/96	269.95	174.82	94.13
OWENS,WILLIAM LEROY	16806 CENTERFIELD WY	OLNEY	MD	20832	PAYROLL	06/28/96	505.79	328.76	177.03
PACHECO,EFRAIN P	11728 VALLEY RIDGE	FAIRFAX	VA	22033	PAYROLL	06/28/96	1,877.49	1,220.37	657.12
PACKER,WINSOME A	6138 CALICO POOL LN	BURKE	VA	22015	PAYROLL	06/28/96	666.85	433.45	233.40
PANNELL,MOLLY E	239 SOUTH 2ND ST	LEWISBURG	PA	17837	PAYROLL	06/28/96	282.01	183.31	98.70
PARRIS,WAYNE	816 SO 18TH ST	ARLINGTON	VA	22202	PAYROLL	06/28/96	78.49	51.02	27.47
PATYK,JEFFREY JOSEPH	949 NORTH WASHINGT	HINSDALE	IL	60521	PAYROLL	06/28/96	73.88	48.02	25.86
PAWLOWSKI,STACEY L	7333 E CHAPARRAL RD	SCOTTSDALE	AZ	85250	PAYROLL	06/28/96	1,521.88	989.22	532.66
PAYNE,RODERICK DELANO	4404 QUARLES ST NE	WASHINGTON	DC	20019	PAYROLL	06/28/96	387.81	252.08	135.73
PEARSON,DAVE L	8687 W 76TH AVE	ARVADA	CO	80005	PAYROLL	06/28/96	2,824.38	1,835.85	988.53
PEASTER,ELIZABETH DAMER	544 NORTH WEST ST	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	782.84	508.85	273.99
PEIRCE,SEAN R	12127 PRESIDIO WAY	LAKE RIDGE	VA	22192	PAYROLL	06/28/96	517.74	336.53	181.21
PENN,MARY E	2701 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	06/28/96	262.78	170.81	91.97
PERKINS,DANIEL C	1812 NO QUINN	ARLINGTON	VA	22209	PAYROLL	06/28/96	1,307.88	850.12	457.76
PERLMAN,EVAN HARRY	1727 34TH ST	WASHINGTON	DC	20007	PAYROLL	06/28/96	683.33	444.16	239.17
PERODEAU,CANDICE R	103 E STREET SE	WASHINGTON	DC	20003	PAYROLL	06/28/96	866.84	563.46	303.39
PERRY III,JAMES L	1218 ROSEHILL CIRCLE	JACKSON	MS	39202	PAYROLL	06/28/96	628.74	408.68	220.06
PERSON,TREVOR KRISTER	1308 LIA DRIVE	NORTHFIELD	MN	55057	PAYROLL	06/28/96	1,410.12	916.59	493.54
PETRY JR,RUSSELL BRIAN	5764 BISCAYNE DR	ALEXANDRIA	VA	22303	PAYROLL	06/28/96	497.76	323.54	174.22
PEYTON,RANDOLPH G	1859 EAST AVE	MC LEAN	VA	22101	PAYROLL	06/28/96	780.75	507.49	273.26
PHALEN,SUSAN A	6110 WELLINGTON	ALEXANDRIA	VA	22310	PAYROLL	06/28/96	852.87	554.37	298.50
PHILLIPS,COURTNEY D	422 N PITT STREET	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	328.00	213.20	114.80
PICCININI,ENRICO	8031 HEATHERWOOD D	ALEXANDRIA	VA	22310	PAYROLL	06/28/96	416.47	270.71	145.76
PICKFORD,JOHN C	3432 SO WAKEFIELD ST	ARLINGTON	VA	22206	PAYROLL	06/28/96	441.83	287.19	154.64

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOS	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PIOTTER,KEVIN M	215 N JORDAN ST	ALEXANDRIA	VA	22304	PAYROLL	06/28/96	1,049.80	682.37	367.43
PISTOLAS,GEORGIA M	6630 31ST PLACE NW	WASHINGTON	DC	20015	PAYROLL	06/28/96	293.45	190.74	102.71
POBLETE,JASON I	10091 NW 8 TERR.	MIAMI	FL	33172	PAYROLL	06/28/96	955.20	620.88	334.32
POWELL,CAMILLA	883 N OHIO STREET	ARLINGTON	VA	22205	PAYROLL	06/28/96	1,563.30	1,016.15	547.15
POWELL,THERESA V	189 JOLIET ST SW	WASHINGTON	DC	20032	PAYROLL	06/28/96	611.84	397.70	214.14
PRINCE IV,SYDNEY R	510 SEWARD SQ SE	WASHINGTON	DC	20003	PAYROLL	06/28/96	736.59	478.78	257.81
PUCCERELLA,EDWARD J	6305 BATTLEMENT WA	ALEXANDRIA	VA	22312	PAYROLL	06/28/96	826.67	537.34	289.33
QUICK,MARTIN A	4869 ST BARNABAS RD	TEMPLE HILLS	MD	20748	PAYROLL	06/28/96	1,554.99	1,010.74	544.25
QUINN,CARA-ANN	2409 ARLINGTON BLVD	ARLINGTON	VA	22201	PAYROLL	06/28/96	705.34	458.47	246.87
QUISH,CHRISTOPHER M	1314 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	06/28/96	967.36	628.78	338.58
RACKLEY,ANNE A	3304 WYNDHAM CIRCLE	ALEXANDRIA	VA	22302	PAYROLL	06/28/96	966.99	628.54	338.45
RAMOS,MARGARET	3812 WHITMAN ROAD	ANNANDALE	VA	22003	PAYROLL	06/28/96	405.93	263.79	142.04
RAYMOND,ALLEN B	2725 39TH ST NW	WASHINGTON	DC	20007	PAYROLL	06/28/96	2,339.20	1,520.48	818.72
REEVES,HAROLD ABROM	1424 22ND ST SE	WASHINGTON	DC	20006	PAYROLL	06/28/96	197.02	128.06	68.96
RENNER,DOUGLAS C	6621 WAKEFIELD DR	ALEXANDRIA	VA	22307	PAYROLL	06/28/96	550.60	357.89	192.71
RETTIG,DAVID I.	10 EAST LINDEN ST	ALEXANDRIA	VA	22301	PAYROLL	06/28/96	1,081.43	702.93	378.50
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	06/28/96	624.30	405.80	218.51
RICE,TRACY L	15020 EMORY LANE	ROCKVILLE	MD	20853	PAYROLL	06/28/96	1,067.18	693.67	373.51
RIEGNER,BARBARA M	5112 ABILENE DRIVE	CLINTON	MD	20735	PAYROLL	06/28/96	1,565.90	1,017.84	548.07
RIVETTE,SCOTT	204 ORONOCO ST	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	249.22	161.99	87.23
ROBINSON,WHITSON W	8459 MEADOWS ROAD	WARRENTON	VA	22186	PAYROLL	06/28/96	677.44	440.34	237.10
RODZEWICZ,CHRISTOPHER	4941 RIVERHILL ROAD	MARIETTA	GA	30068	PAYROLL	06/28/96	820.04	533.03	287.01
ROGERS,JANA L.	701 FONTAINE STREET	ALEXANDRIA	VA	22302	PAYROLL	06/28/96	1,194.26	776.27	417.99
ROSS,STEVEN G	3313 WYNDHAM CIRCLE	ALEXANDRIA	VA	22302	PAYROLL	06/28/96	585.58	380.63	204.95
ROTH,ROYAL R	536 10TH STREET SE	WASHINGTON	DC	20003	PAYROLL	06/28/96	1,716.50	1,115.73	600.78

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

PAGE

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $21,334,915.72

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOS	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROTSCH,JULIE	4767 NO 23RD ST	ARLINGTON	VA	22207	PAYROLL	06/28/96	839.15	545.46	293.70
ROWE,JOHN E	403 CAREYBROOK LANE	OXON HILL	MD	20745	PAYROLL	06/28/96	1,143.43	743.23	400.20
ROWLEY,JAMES M	1918 NO UNDERWOOD	ARLINGTON	VA	22205	PAYROLL	06/28/96	1,050.08	682.55	367.53
RUDAKEWYCH,IRENE	1400 S JOYCE ST	ARLINGTON	VA	22202	PAYROLL	06/28/96	631.56	410.51	221.05
RUHKAMP,BRENT	6102 EDSALL ROAD	ALEXANDRIA	VA	22304	PAYROLL	06/28/96	663.46	431.28	232.21
RYAN,ROBERT S	938 3RD STREET	SANTA MONICA	CA	90403	PAYROLL	06/28/96	1,518.79	987.21	531.58
SACKS,DAVID F	5421 13TH STREET	ALEXANDRIA	VA	22307	PAYROLL	06/28/96	488.60	317.59	171.01
SALATICH,MOLLY	3000 SO RANDLOPH ST	ARLINGTON	VA	22206	PAYROLL	06/28/96	957.25	622.21	335.04
SARNO,RACHEL ANN	481 CARDINAL OAKS CT	LAKE MARY	FL	32746	PAYROLL	06/28/96	648.44	421.49	226.95
SCHILLING,JOHN M	6303 GENTELE CT	ALEXANDRIA	VA	22310	PAYROLL	06/28/96	2,093.98	1,361.09	732.89
SCHOENING,MICHAEL R	1209 N PITT	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	501.93	326.25	175.68
SCROM,ANGELA KAY	9190 STEBBING WAY	LAUREL	MD	20723	PAYROLL	06/28/96	795.04	516.78	278.26
SCRUGGS,SUZANNE A	818 DEVON PLACE	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	1,173.99	763.09	410.90
SENESE,DONALD J	7938 BAYBERRY DRIVE	ALEXANDRIA	VA	22308	PAYROLL	06/28/96	1,836.18	1,193.50	642.68
SESKES,NICHOLAS L	12007 SUGARLAND	HERNDON	VA	22070	PAYROLL	06/28/96	721.26	468.82	252.44
SHAFER,GRAHAM M	1690 JUSTIN DRIVE	GAMBRILLS	MD	21054	PAYROLL	06/28/96	800.12	520.08	280.04
SHAFFER JR,RONALD L	7861 WOODPARK LANE	COLUMBIA	MD	21046	PAYROLL	06/28/96	1,239.37	805.59	433.78
SHEA,PETER T	2 REXHAME RD	WORCHESTER	MA	01606	PAYROLL	06/28/96	784.18	509.72	274.46
SHECHTER,JAY STEVEN	1108 BANDON RD	TOMS RIVER	NJ	08753	PAYROLL	06/28/96	30.01	19.51	10.50
SHILLER,SCOTT BENJAMIN	215 9TH ST SE	WASHINGTON	DC	20003	PAYROLL	06/28/96	18.47	12.01	6.46
SILAS,ALGIS J	6582 IRVIN COURT	ALEXANDRIA	VA	22312	PAYROLL	06/28/96	1,778.20	1,155.83	622.37
SISLER,JOHN M	P O BOX 1193	SPRINGFIELD	VA	22151	PAYROLL	06/28/96	553.53	359.79	193.74
SLATTON,JEFFREY S	2309 N 11TH ST	ARLINGTON	VA	22201	PAYROLL	06/28/96	762.20	495.43	266.77
SMITH III,MILAN DALE	509 2ND STREET	MANHATTAN B	CA	90266	PAYROLL	06/28/96	678.91	441.29	237.62
SMITH,ALFRED L	P O BOX 9392	WASHINGTON	DC	20005	PAYROLL	06/28/96	564.05	366.63	197.42

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

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FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $21,334,915.72

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOS	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SMITH,MATTHEW JAMES	6460 FOURTH STREET	ALEXANDRIA	VA	22312	PAYROLL	06/28/96	278.11	180.77	97.34
SNOW,RANDALL ALLEN	110 MOUNT VERNON A	ALEXANDRIA	VA	22301	PAYROLL	06/28/96	1,088.34	707.42	380.92
SORRELL,WILLIAM A	2318 BROOKS DRIVE	SUITLAND	MD	20748	PAYROLL	06/28/96	313.71	203.91	109.80
SPENCER,GLENN S	1931 17TH ST NW	WASHINGTON	DC	20009	PAYROLL	06/28/96	819.90	532.94	286.97
SPICKLER,JOSHUA B	344 SOLITUDE CIRCLE	GOODLETSVILL	TN	37072	PAYROLL	06/28/96	378.39	245.95	132.44
ST MARTIN,JOHN	8929 ALLISTON HOLLO	GAITHERSBURG	MD	20879	PAYROLL	06/28/96	1,015.56	660.11	355.45
STEEN,GRETCHEN P	2219 N DEAVING ST	ALEXANDRIA	VA	22302	PAYROLL	06/28/96	735.06	477.79	257.27
STEINER,WILLIAM L	810 N WEST STREET	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	852.09	553.86	298.23
STEPHENS,CAROLINE XAN	6814 KINCAID AVE	FALLS CHURCH	VA	22042	PAYROLL	06/28/96	1,096.63	712.81	383.82
STERLING,JOEL ADRIAN	5771 RAYBURN AVE	ALEXANDRIA	VA	22311	PAYROLL	06/28/96	186.78	121.41	65.37
STEVENSON,BERYL J	657 GIRARD ST NE	WASHINGTON	DC	57748	PAYROLL	06/28/96	772.26	501.97	270.29
STEVENSON,JOCELYN	1565 COLONIAL TERR	ARLINGTON	VA	22209	PAYROLL	06/28/96	1,000.00	650.00	350.00
STEVENSON,JOCELYN	1565 COLONIAL TERR	ARLINGTON	VA	22209	PAYROLL	06/28/96	1,008.81	655.73	353.08
STOLAR,JASON CRAIG	1401 FALLSWOOD DR	POTOMAC	MD	20854	PAYROLL	06/28/96	51.26	33.32	17.94
STOOPS,JAMES WELLINGTON	4981 304 COLUMBIA RD	COLUMBIA	MD	21044	PAYROLL	06/28/96	407.01	264.56	142.45
STRONG,KATHERINE S	8107 FLETCHERHILL DR	MONTGOMERY	AL	36117	PAYROLL	06/28/96	341.28	221.83	119.45
SULLIVAN,MATHEW D	3419 COLLARD ST	ALEXANDRIA	VA	22306	PAYROLL	06/28/96	856.38	556.65	299.73
SWAIN,JOHNNIE M	1818 ALLENDALE PL	LANDOVER	MD	20785	PAYROLL	06/28/96	504.63	328.01	176.62
TAYLOR,WALTER SCOTT	1365 CRAFTON AVE	MENTONE	CA	92359	PAYROLL	06/28/96	2,865.85	1,862.80	1,003.05
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILL	MD	20721	PAYROLL	06/28/96	1,857.63	1,207.46	650.17
THIELEN,MICHAEL	112 FOURTH ST NE	WASHINGTON	DC	20002	PAYROLL	06/28/96	971.72	631.62	340.10
THOMAS,EUNICE S	201 EYE ST SW	WASHINGTON	DC	20024	PAYROLL	06/28/96	1,114.17	724.21	389.96
THOMAS,GAIL M	9410 CHATTEROY PL	MONTGOMERY	MD	20879	PAYROLL	06/28/96	624.85	406.15	218.70
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON	VA	22201	PAYROLL	06/28/96	1,300.57	845.37	455.20
TIGHE III,EUGENE F	1863 OLD MEADOW RD	MC LEAN	VA	22102	PAYROLL	06/28/96	640.95	416.62	224.33

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

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FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $21,334,915.72

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOS	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TINDALL,DAVID M	1233 N CT HOUSE RD	ARLINGTON	VA	22201	PAYROLL	06/28/96	458.11	297.77	160.34
TOBIN,JAMES	214 FRENCH STREET	BANGOR	ME	04401	PAYROLL	06/28/96	2,748.45	1,786.49	961.96
TODD,DONALD G	10874 HAMPTON ROAD	FAIRFAX STAT	VA	22039	PAYROLL	06/28/96	2,761.04	1,794.88	966.36
TOLAN,MICHAEL D	1021 ARLINGTON BLVD	ARLINGTON	VA	22209	PAYROLL	06/28/96	647.51	420.88	226.63
TOLAND,JUDITH ANN	3749 JOCELYN ST NW	WASHINGTON	DC	20015	PAYROLL	06/28/96	962.00	625.30	336.70
TOMLIAN J	P O BOX 366	KEWANNA	IN	46939	PAYROLL	06/28/96	137.66	89.47	48.19
TURY,TONI L	1131 HEIDI CT	DELAND	FL	32720	PAYROLL	06/28/96	1,295.58	842.13	453.45
VAN HOVE,LAURA JEAN E	261 S PICKETT	ALEXANDRIA	VA	22304	PAYROLL	06/28/96	1,597.74	1,038.53	559.21
VICKERY,COURTNEY JONES	1423 NORTHGATE SQ	RESTON	VA	22090	PAYROLL	06/28/96	154.67	100.54	54.13
VINCENT,CHARLES A	8141 STACEY RD	ALEXANDRIA	VA	22308	PAYROLL	06/28/96	1,000.00	650.00	350.00
VINCENT,CHARLES A	8141 STACEY RD	ALEXANDRIA	VA	22308	PAYROLL	06/28/96	726.87	472.47	254.40
WARD,HARALD H	2713 HECTOR DRIVE	EL PASO	TX	79936	PAYROLL	06/28/96	135.28	87.93	47.35
WARD,ROBERT M	1733 RIGGS PLACE NW	WASHINGTON	DC	20009	PAYROLL	06/28/96	1,243.44	808.24	435.20
WARD,SHARON PHYCISS	10804 FRANK TIPPETT	CHELTENHAM	MD	20623	PAYROLL	06/28/96	303.14	197.04	106.10
WARE,MICHAEL	4901 OLD DOMINION DR	ARLINGTON	VA	22207	PAYROLL	06/28/96	2,613.91	1,699.04	914.87
WARFIELD,AGNES C	3733 WEST END AVE	NASHVILLE	TN	37205	PAYROLL	06/28/96	2,809.54	1,826.20	983.34
WEAVER,CLARE H	1816 N QUEBEC	ARLINGTON	VA	22207	PAYROLL	06/28/96	1,013.58	658.83	354.75
WEBBER,JENNIFER T	3020 DENT PLACE NW	WASHINGTON	DC	20007	PAYROLL	06/28/96	1,037.84	674.60	363.24
WEISS,JEFFREY C	1818 FOXHALL ROAD	WASHINGTON	DC	20007	PAYROLL	06/28/96	986.18	641.02	345.16
WELKER,KATHRYN K	560 S 400 E	SALT LAKE CI	UT	84111	PAYROLL	06/28/96	958.60	623.03	335.48
WEST,DEBORAH K	513 SOUTH 26TH ROAD	ARLINGTON	VA	22202	PAYROLL	06/28/96	903.35	587.18	316.17
WHITE,PENELOPE LEONETTA	604 KENNEDY ST NW	WASHINGTON	DC	20011	PAYROLL	06/28/96	375.95	244.37	131.58
WHITE,PRESTON L	5804 ALLISON ST	BRENTWOOD	MD	20722	PAYROLL	06/28/96	488.48	318.21	170.27
WHITE,WALTER W	3131 S STAFFORD	ARLINGTON	VA	22206	PAYROLL	06/28/96	1,730.98	1,125.14	605.84
WHITESIDE,KENNETH G	1420 W ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	517.98	336.69	181.29

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

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FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $21,334,915.72

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOS	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WIELAND,PAUL A	2809 CHURCH ROAD	MITCHELLVILL	MD	20721	PAYROLL	06/28/96	926.85	602.45	324.40
WILLIAMS,CHRISTOPHER N	5056 S CHESTERFIELD	ARLINGTON	VA	22206	PAYROLL	06/28/96	737.08	479.10	257.98
WILSON,JANINE	104 ROBERTS LANE	ALEXANDRIA	VA	22314	PAYROLL	06/28/96	339.46	220.65	118.81
WILSON,PETER V	4501 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	06/28/96	840.07	546.05	294.02
WOOD,JULIE A	4611-A MAC ARTHUR	WASHINGTON	DC	20007	PAYROLL	06/28/96	1,371.71	891.61	480.10
WOODBURY,JEFFREY T	7126 RED HORSE TAV	SPRINGFIELD	VA	22153	PAYROLL	06/28/96	1,101.02	715.66	385.36
WOODS,DARRICK W	6811 WOODLAND RD	MORNINGSIDE	MD	20746	PAYROLL	06/28/96	1,368.20	889.33	478.87
WORTHY,FRANKIE JOYCE	220 ALISON ST NW	WASHINGTON	DC		PAYROLL	06/28/96	451.77	293.65	158.12
WRIGHT,CASSANDRA ALTHE	606 7TH ST NE	WASHINGTON	DC	20002	PAYROLL	06/28/96	413.64	268.87	144.77
WRIGHT,DENNIS R	10710 OAK PLACE	FAIRFAX	VA	22030	PAYROLL	06/28/96	1,721.47	1,118.96	602.51
ZANE,THOMAS J	123 W WALK	W HAVEN	CT	06516	PAYROLL	06/28/96	676.90	439.99	236.92
ZECH,REGINA ARLINE	6202 ALAMO ST	SPRINGFIELD	VA	22150	PAYROLL	06/28/96	795.25	516.91	278.34
ZRBOWICZ,CHRISTOPHER PE	448 LOGAN RUN ROAD	DANSVILLE	PA	17821	PAYROLL	06/28/96	277.73	180.52	97.21

DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL SHARE	NON-FEDERAL SHARE
BARBARA REGIANI 2699 S ROCHESTER ROAD ROCHESTER HILLS, MI 48307	DATE: 6/1/96 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	2,500.00 IN-KIND	0.00	2,500.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 6/1/96 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,625.00	1,625.00	0.00
TRANSWORLD AIRLINES 808 17TH STREET NW WASHINGTON DC 20006	DATE: 6/21/96 PURPOSE: AIRFARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	50,000.00 IN-KIND	0.00	50,000.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 6/21/96 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	32,500.00	32,500.00	0.00
PUBLIC SECURITIES ASSOCIATION 1445 NEW YORK AVENUE NW WASHINGTON DC 20005	DATE: 6/3/96 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD:21,334,915.72	2,521.50 IN-KIND	0.00	2,521.50
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 6/21/96 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	1,638.97	1,638.97	0.00
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE		90,785.47	35,763.97	55,021.50
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed . share to 21 aii)				
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page)				

DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL SHARE	NON-FEDERAL SHARE
XEROX CORPORATION P O BOX 7598 PHILADELPHIA PA 19101	DATE: 6/21/98 PURPOSE: EQUIP/SERVICE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	25,000.00 IN-KIND	0.00	25,000.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 6/21/98 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $21,334,915.72	16,250.00	16,250.00	0.00
MEMO: CONSOLIDATED AIRWAYS INC ** P O BOX 5015 FORT WAYNE IN 46895	DATE: PURPOSE: CATEGORY: FUNDRAISING EVENT: M6 EVENT $YTD:	** WE RECEIVED AN IN-KIND ON JULY 2 FOR EVENT M6. $9,026.46 WE TRANSFERED THE NON-FEDERAL SHARE WHEN WE WERE NOTIFIED OF THIS IN-KIND. THIS AMOUNT IS INCLUDED IN THE YTD TOTALS FOR THIS EVENT. WILL REPORT THIS ON AUGUSTS FEC REPORT		
	DATE: PURPOSE: CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD:			
	DATE: PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD:			
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD:			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	41,250.00	16,250.00	25,000.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed . share to 21 aii)		5,163,822.86	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page)			1,778,456.52

ITEMIZED DISBURSEMENT

PERIOD 06/01/96 TO 06/30/96 SCHEDULE F LINE 25A

SUBORDINATE COMMITTEE	NAME OF CANDIDATE AND OFFICE SOUGHT	AGGREGATE EXPENDITURE FOR THIS CANDIDATE
DOLE FOR PRESIDENT, INC. 810 FIRST STREET NE WASHINGTON, DC 20002	BOB DOLE PRESIDENT JACK KEMP VICE-PRESIDENT	$2,647.63

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
BCE CORP. 11910-A PARKLAWN DR. ROCKVILLE MD 20852	EQUIPMENT COST	06/26/96	850.00
BOBBY PEEDE P.O. BOX 125 BRANDON MS 39043	MEALS TRANS	06/10/96	463.17
STEVE ROSS 3313 WINDHAM CIRCLE, #129 ALEXANDRIA VA 22302	MEALS	06/20/96	11.63

PAGE TOTAL	1,324.80
GRAND TOTAL	1,324.80

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	DATE OF RECEIPT 2-5-97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

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PREPARER

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