REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

Nov 3 10 30 AM '94

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

4. TYPE OF REPORT

(a)___ April 15 Quarterly Report

___ July 15 Quarterly Report

___ October 15 Quarterly Report

___January 31 Year end Report

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

___Termination Report

Monthly Report Due On:

___ February 20 ___ June 20 ___ October 20

___ March 20 ___ July 20 ___ November 20

___ April 20 ___ August 20 ___ December 20

___ May 20 ___ September 20 ___ January 31

XXX Twelfth day report preceding GENERAL (Type of Election) election on 11-08-94 in the UNITED STATES.

___Thirtieth day report following the General Election on _____ in the State of _____.

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

SUMMARY 5. Covering Period 10-01-94 through 10-19-94	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1994		$6,690,443.74
(b) Cash on Hand at Beginning of Reporting Period	$6,708,462.61	
(c) Total Receipts (from line 19)	4,323,584.87	49,868,313.14
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	11,032,047.48	56,558,756.88
7. Total Disbursements (from Line 30)	7,685,067.28	53,311,776.68
8. Cash on Hand at Close of Reporting Period	$3,346,980.20	$3,346,980.20
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$2,825.11	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)	$0.00	

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 11/3/94

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)

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

NAME OF COMMITTEE REPUBLICAN NATIONAL COMMITTEE	REPORT COVERING PERIOD FROM 10-01-94 TO: 10-18-94	
I. Receipts	**COLUMN A** Total This Period	**COLUMN B** Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committee		
i. Itemized(use Schedule A)	$946,300.26	$9,956,214.85
ii. Unitemized	2,555,425.33	27,011,741.63
iii. Total (add i and ii)>	3,501,725.59	36,967,956.48
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	253,530.00
d. Total Contributions (add a iii, b and c)>	3,501,725.59	37,221,486.48
12. Transfers From Affiliated/Other Party Committees	0.00	45,000.00
13. All Loans Received	0.00	2,500,000.00
14. Loan Repayments Received	0.00	300,000.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	24,583.92	591,548.96
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	165,647.13
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	797,295.36	9,144,630.57
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)>	4,323,584.87	49,868,313.14
20. Total Federal Receipts (subtract line 16 from line 19)>	$3,526,289.51	$40,823,682.57
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$955,438.73	$17,113,477.71
ii. Non-Federal Share	681,446.64	11,686,688.83
b. Other Federal Operating Expenditures	2,233,772.17	13,343,197.36
c. Total Operating Expenditures (add a i, a ii, and b)>	3,870,657.54	42,143,363.90
22. Transfers to Affiliated/Other Party Committees	1,564,509.35	5,551,529.47
23. Contributions to Federal Candidates/Committees and Other Political Committees	171,500.00	483,542.86
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)	2,077,670.39	2,457,940.72
26. Loan Repayments Made	0.00	2,500,000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	730.00	174,611.62
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	500.00
d. Total Contribution Refunds (add a, b and c)>	730.00	175,111.62
29. Other Disbursements	0.00	288.09
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)>	7,686,067.28	53,311,776.58
31. Total Federal Disbursements (subtract line 21 a ii from line 30)>	$7,003,620.64	$41,625,087.85
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$3,501,725.59	$37,221,486.48
33. Total contribution Refunds (from line 28d)	730.00	175,111.62
34. Net Contributions (other than loans) (subtract line 33 from 32)	3,500,995.59	37,046,374.86
35. Total Federal Operating Expenditures (add 21 a i and 21 b)>	3,189,210.90	30,456,675.07
36. Offsets to Operating Expenditures (from line 15)	24,583.92	591,548.96
37. Net Operating Expenditures (subtract line 36 from 35)>	$3,164,646.98	$29,865,126.11

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ASC SALVAGE CORP. 65 NORTH STREET. WASHINGTON DC 20003	DATE: 10/18/94 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,000.00	600.00	400.00
ACCESS CONFERENCE CALL SERVICE 1801 K STREET NW SUITE201 WASHINGTON DC 20006	DATE: 10/13/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	496.05	297.63	198.42
ACCESS CONFERENCE CALL SERVICE 1801 K STREET NW SUITE201 WASHINGTON DC 20006	DATE: 10/06/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.42	15.25	10.17
ACCESS CONFERENCE CALL SERVICE 1801 K STREET NW SUITE201 WASHINGTON DC 20006	DATE: 10/18/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	31.69	19.01	12.68
ADVANCE INFORMATION SVS PO BOX 630473 BALTIMORE MD 21263-0473	DATE: 10/06/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	311.25	186.75	124.50
AIM 6125 AIRPORT FREEWAY SUITE 200 HALTOM CITY TX 76117	DATE: 10/13/94 PURPOSE: AIR TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	400.00	240.00	160.00
AIRBORNE EXPRESS PO BOX 91001 SEATTLE WA 98111	DATE: 10/06/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,216.95	730.17	486.78
	PAGE TOTAL	3,481.36	2,088.82	1,392.54

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AIRBORNE EXPRESS PO BOX 91001 SEATTLE WA 98111	DATE: 10/18/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	15.00	9.00	6.00
AIRBORNE EXPRESS PO BOX 91001 SEATTLE WA 98111	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	15.00	9.00	6.00
AIRBORNE EXPRESS PO BOX 91001 SEATTLE WA 98111	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	10.00	6.00	4.00
AIRBORNE EXPRESS PO BOX 91001 SEATTLE WA 98111	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,248.45	749.07	499.38
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 10/06/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,303.90	782.34	521.56
BROOKE ALLMON 3636 16TH ST NW WASHINGTON DC 20010	DATE: 10/13/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	200.00	120.00	80.00
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07188	DATE: 10/06/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	4,262.00	2,557.20	1,704.80
	PAGE TOTAL	7,054.35	4,232.61	2,821.74

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07188	DATE: 10/13/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	40.00	24.00	16.00
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07188	DATE: 10/13/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	312.88	187.73	125.15
AMERICAN POLITICAL NETWORK 282 N WASHINGTON ST FALLS CHURCH VA 22046	DATE: 10/06/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	318.75	191.25	127.50
AMERICAN TELECOM GROUP INC PO BOX 681 CENTERVILLE VA 22620	DATE: 10/18/94 PURPOSE: INSTALLATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,194.13	716.48	477.65
E.L. AMES JR. 700 N. ST. MARY'S SUITE 1900 SAN ANTONIO TX 78205	DATE: 10/06/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,192.68	715.61	477.07
ANCHOR QUALITY ID, INC. 2134 ESPEY COURT SUITE 13 CROFTON MD 21114	DATE: 10/18/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	128.00	76.80	51.20
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	660.45	396.27	264.18
	PAGE TOTAL	3,846.89	2,308.13	1,538.76

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	545.65	327.39	218.26
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,080.70	648.42	432.28
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	85.79	51.47	34.32
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	342.89	205.73	137.16
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	823.75	494.25	329.50
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,460.36	876.22	584.14
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	825.89	495.53	330.36
	PAGE TOTAL	5,165.03	3,099.02	2,066.01

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TANIA HERNADEZ ANDERSON 436 CENTENNIAL HALL 4400 MASS AVE NW AMER.UNI WASHINGTON DC 20016-8102	DATE: 10/13/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	100.00	60.00	40.00
TANIA HERNADEZ ANDERSON 436 CENTENNIAL HALL 4400 MASS AVE NW AMER.UNI WASHINGTON DC 20016-8102	DATE: 10/13/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	100.00	60.00	40.00
TANIA HERNADEZ ANDERSON 436 CENTENNIAL HALL 4400 MASS AVE NW AMER.UNI WASHINGTON DC 20016-8102	DATE: 10/06/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	100.00	60.00	40.00
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	120.91	72.55	48.36
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	17.00	10.20	6.80
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	72.92	43.75	29.17
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	9.70	5.82	3.88
	PAGE TOTAL	520.53	312.32	208.21

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	159.85	95.91	63.94
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	9.65	5.79	3.86
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	89.32	53.59	35.73
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	960.90	576.54	384.36
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	8.51	5.11	3.40
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	43.54	26.12	17.42
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.73	4.04	2.69
	PAGE TOTAL	1,278.50	767.10	511.40

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/05/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	8.69	5.21	3.48
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	.75	.45	.30
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	4.91	2.95	1.96
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	111.15	66.69	44.46
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	335.38	201.23	134.15
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	10.45	6.27	4.18
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	11.95	7.17	4.78
	PAGE TOTAL	483.28	289.97	193.31

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	49.21	29.53	19.68
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	545.55	327.33	218.22
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	487.41	292.45	194.96
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	410.72	246.43	164.29
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	889.39	533.63	355.76
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	9.26	5.56	3.70
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	148.87	89.32	59.55
	PAGE TOTAL	2,540.41	1,524.25	1,016.16

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	104.83	62.90	41.93
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	110.63	66.38	44.25
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	89.55	53.73	35.82
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	111.99	67.19	44.80
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	296.60	177.96	118.64
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	38.87	23.32	15.55
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	13.43	8.06	5.37
	PAGE TOTAL	765.90	459.54	306.36

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	8.61	5.17	3.44
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	31.46	18.88	12.58
HELENA ANTONIADES 404 RICHARD KNOLL CIRCLE HAVENFORD PA 19044	DATE: 10/13/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	200.00	120.00	80.00
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 10/06/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.85	4.11	2.74
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 10/06/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	35.20	21.12	14.08
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 10/18/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	29.80	17.88	11.92
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 10/18/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	18.75	11.25	7.50
	PAGE TOTAL	330.67	198.40	132.27

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 10/18/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	11.13	6.69	4.45
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 10/18/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	45.30	27.18	18.12
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 10/18/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	118.64	71.18	47.46
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	48.90	29.34	19.56
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 10/13/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	93.90	56.34	37.56
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 10/13/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	189.65	113.79	75.86
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 10/13/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	103.40	62.04	41.36
	PAGE TOTAL	610.92	366.55	244.37

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 10/13/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	89.45	53.67	35.78
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	41.10	24.66	16.44
ARAMARK REFRESHMENTS 3923 WHEELER AVE. PO BOX 22746 ALEXANDRIA VA 22304-9274	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,291.67	775.00	516.67
ARAMARK REFRESHMENTS 3923 WHEELER AVE. PO BOX 22746 ALEXANDRIA VA 22304-9274	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	222.60	133.56	89.04
ARAMARK REFRESHMENTS 3923 WHEELER AVE. PO BOX 22746 ALEXANDRIA VA 22304-9274	DATE: 10/18/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	107.24	64.34	42.90
ARGENBRIGHT SECURITY INC PO BOX 740132 ATLANTA GA 30374	DATE: 10/06/94 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	7,408.86	4,445.32	2,963.54
ARROW REFRIGERATION 5108 BALTIMORE AVE HYATTSVILLE MD 20781	DATE: 10/06/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	308.59	185.15	123.44
	PAGE TOTAL	9,469.51	5,681.71	3,787.80

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TERRRY ASHE 6220 BERLEE DR ALEXANDRIA VA 22312	DATE: 10/18/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	599.63	359.78	239.85
ASMAN CUSTOM PHOTO 924 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 10/18/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	69.93	41.96	27.97
JEANIE AUSTIN 1338 BUCKWOOD DRIVE ORLANDO FL 32806	DATE: 10/01/94 PURPOSE: LIVING ALLOWANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	2,000.00	1,200.00	800.00
ADP PO BOX 78130 PHOENIX AZ 85062-8130	DATE: 10/06/94 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	637.59	382.55	255.04
ADP PO BOX 78130 PHOENIX AZ 85062-8130	DATE: 10/18/94 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	673.61	404.17	269.44
ADP PO BOX 78130 PHOENIX AZ 85062-8130	DATE: 10/18/94 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	338.35	203.01	135.34
AVIS RENT A CAR SYSTEM INC 900 OLD COUNTRY ROAD GARDEN CITY NY 11530	DATE: 10/18/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	111.77	67.06	44.71
	PAGE TOTAL	4,430.88	2,658.53	1,772.35

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BAILEY CONSULTING 1104 COUNTRY HILLS DR SUITE 304 OGDEN UT 84403	DATE: 10/18/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	948.00	568.80	379.20
JAY C BANNING 2127 CALIFORNIA ST NW WASHINGTON DC 20008	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	-170.00	-102.00	-68.00
JAY C BANNING 2127 CALIFORNIA ST NW WASHINGTON DC 20008	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	132.00	79.20	52.80
JAY C BANNING 2127 CALIFORNIA ST NW WASHINGTON DC 20008	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,282.44	769.46	512.98
LOIS BARON 600 N. HUDSON ST ARLINGTON VA 22201	DATE: 10/01/94 PURPOSE: VOID CK 59761 9-21-94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	-13.00	-7.80	-5.20
MIKE BARODDY 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/18/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	72.82	43.69	29.13
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 10/06/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,755.68	1,053.41	702.27
	PAGE TOTAL	4,007.94	2,404.76	1,603.18

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 10/06/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	208.54	125.12	83.42
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 10/06/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	219.81	131.89	87.92
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 10/06/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	186.06	111.64	74.42
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 10/06/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,117.96	670.78	447.18
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 10/06/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	143.67	86.20	57.47
BELL SOUTH COMMUNICATIONS 00099389 PO BOX 79045 BALTIMORE MD 21279-0045	DATE: 10/06/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	88.28	52.97	35.31
BELL ATLANTIC PO BOX 301J365461476 COCKEYSVILLE MD 21030-0408	DATE: 10/06/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	836.00	501.60	334.40
	PAGE TOTAL	2,800.32	1,680.19	1,120.13

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	402.30	241.38	160.92
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	72.17	43.30	28.87
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	553.51	332.11	221.40
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	483.35	290.01	193.34
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 10/13/94 PURPOSE: SHIPPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	13.95	8.37	5.58
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 10/06/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	281.60	168.96	112.64
SCOTT BERKOWITZ 608 G STREET SE WASHINGTON DC 20003	DATE: 10/06/94 PURPOSE: TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	761.29	456.77	304.52
	PAGE TOTAL	2,568.17	1,540.90	1,027.27

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCOTT BERKOWITZ 608 G STREET SE WASHINGTON DC 20003	DATE: 10/01/94 PURPOSE: VOID CK 59389 9-7-94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	-3,484.32	-2,090.59	-1,393.73
KIRK BLALOCK 12209 LAKE JAMES DR HERDON VA 22071	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,212.37	727.42	484.95
KIRK BLALOCK 12209 LAKE JAMES DR HERDON VA 22071	DATE: 10/16/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	394.44	236.66	157.78
KIRK BLALOCK 12209 LAKE JAMES DR HERDON VA 22071	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	3,083.28	1,849.97	1,233.31
KIRK BLALOCK 12209 LAKE JAMES DR HERDON VA 22071	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,091.03	654.62	436.41
BME 2000 EDMUND HALLEY DR RESTON VA 22091-3474	DATE: 10/04/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	16,504.64	9,902.78	6,601.86
TED BORIE JR. 9124 DELMAR DR BATON ROUGE LA 70815	DATE: 10/13/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	100.00	60.00	40.00
	PAGE TOTAL	18,901.44	11,340.86	7,560.58

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BOWIE'S INC. 1337 E. STREET, SE WASHINGTON DC 20003	DATE: 10/06/94 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,461.63	876.98	584.65
BRADLEY BROADCAST 8101 CESSNA AVE GAITHERSBURG MD 20879-4177	DATE: 10/06/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	219.90	131.94	87.96
NANCY BRUCK 100 BLEECKER ST #60 NEW YORK NY 10012	DATE: 10/06/94 PURPOSE: ART COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,600.00	960.00	640.00
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	873.92	524.35	349.57
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	831.85	499.11	332.74
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	451.26	270.76	180.50
BURELLE'S BROADCAST 75 EAST NORTH FIELD RD LIVINGSTON NJ 07039	DATE: 10/13/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	32.58	19.55	13.03
	PAGE TOTAL	5,471.14	3,282.68	2,188.46

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BURLINGTON FREE PRESS 191 COLLEGE ST BURLINGTON VT 05401	DATE: 10/06/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	26.50	15.90	10.60
BUSINESS MAIL EXPRESS 2000 EDMUND HALLEY DR RESTON VA 22091	DATE: 10/18/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	10,788.50	6,473.10	4,315.40
ARTHUR BUTLER 3331 DIX ST NE WASHINGTON DC 20019	DATE: 10/18/94 PURPOSE: MOVING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	272.00	163.20	108.80
ARTHUR BUTLER 3331 DIX ST NE WASHINGTON DC 20019	DATE: 10/06/94 PURPOSE: MOVING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	340.00	204.00	136.00
ARTHUR BUTLER 3331 DIX ST NE WASHINGTON DC 20019	DATE: 10/13/94 PURPOSE: MOVING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	340.00	204.00	136.00
CAPRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 10/03/94 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	850.00	510.00	340.00
CAPRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 10/03/94 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,300.00	780.00	520.00
	PAGE TOTAL	13,917.00	8,350.20	5,566.80

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CAPRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 10/03/94 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,800.00	1,080.00	720.00
CAPRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 10/03/94 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	3,042.71	1,825.63	1,217.08
CALENDERS PO BOX 400 SIDNEY NY 13838	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	15.65	9.39	6.26
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/18/94 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	930.00	558.00	372.00
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/06/94 PURPOSE: FILE MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	91.02	54.61	36.41
CAMPBELL SERVICES INC 21700 NORTHWESTERN HWY SUITE 1070 SOUTHFIELD MI 48075	DATE: 10/13/94 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	110.00	66.00	44.00
CANTWELL CLEARY CO INC 2100 BEAVER RD LANDOVER MD 20785	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	620.60	372.36	248.24
	PAGE TOTAL	6,609.98	3,965.99	2,643.99

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CAPITAL ADVANTAGE PO BOX 1223 MCLEAN VA 22101	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	65.65	39.39	26.26
CAPITOL CATERING H-123A UNITED STATES CAPTIOL WASHINGTON DC 20515	DATE: 10/06/94 PURPOSE: RECEPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	95.00	57.00	38.00
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	195.35	117.21	78.14
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	68.92	41.35	27.57
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	109.70	65.82	43.88
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	79.26	47.56	31.70
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/18/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	50.24	30.14	20.10
	PAGE TOTAL	664.12	398.47	265.65

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CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/18/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	111.67	67.00	44.67
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	152.13	91.28	60.85
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	205.51	123.31	82.20
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	37.83	22.70	15.13
CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 10/13/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6,818.00	4,090.80	2,727.20
TIM CAREY 175 SUNSET RD MONTROSE NY 10548	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	453.13	271.88	181.25
TIM CAREY 175 SUNSET RD MONTROSE NY 10548	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	781.62	468.97	312.65
	PAGE TOTAL	8,559.89	5,135.93	3,423.96

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JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TIM CAREY 175 SUNSET RD MONTROSE NY 10548	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	858.68	515.21	343.47
TIM CAREY 175 SUNSET RD MONTROSE NY 10548	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	548.40	329.04	219.36
TIM CAREY 175 SUNSET RD MONTROSE NY 10548	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	820.44	492.26	328.18
TIM CAREY 175 SUNSET RD MONTROSE NY 10548	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	202.28	121.37	80.91
ROBIN CARLE 8139 RIDGE CREEK WAY SPRINGFIELD VA 22153	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	34.94	20.96	13.98
ROBIN CARLE 8139 RIDGE CREEK WAY SPRINGFIELD VA 22153	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	22.40	13.44	8.96
ROBIN CARLE 8139 RIDGE CREEK WAY SPRINGFIELD VA 22153	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.02	15.01	10.01
	PAGE TOTAL	2,512.16	1,507.30	1,004.86

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBIN CARLE 8139 RIDGE CREEK WAY SPRINGFIELD VA 22153	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	49.10	29.46	19.64
THE CARLTON 923 16TH STREET & K.NW WASHINGTON DC 20006	DATE: 10/13/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	2,247.63	1,348.58	899.05
SALLY CARROLL PO BOX 59462 POTOMAC MD 20859	DATE: 10/13/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	250.00	150.00	100.00
KEITH CARROLL 609 A STREET SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	500.00	300.00	200.00
DAN CASEY 6300 GENTELE CT ALEXANDRIA VA 22310	DATE: 10/13/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	480.47	288.28	192.19
CENTER FOR PUBLIC INTEGRITY 1634 I STREET, NW WASHINGTON DC 20006	DATE: 10/06/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	32.10	19.26	12.84
CENTER FOR PUBLIC INTEGRITY 1634 I STREET, NW WASHINGTON DC 20006	DATE: 10/12/94 PURPOSE: VD #58840 8/17/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	-20.00	-12.00	-8.00
	PAGE TOTAL	3,539.30	2,123.58	1,415.72

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CENTRAL DATA SUPPLY CO P O BOX 1306 RESEDA CA 91335	DATE: 10/13/94 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	306.51	183.91	122.60
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	61.59	36.95	24.64
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	38.80	23.28	15.52
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	9.63	5.78	3.85
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	9.31	5.59	3.72
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	12.70	7.62	5.08
CEO JOB OPPORTUNITIES UPDATE 1575 EYE ST NW SUITE 1190 WASHINGTON DC 20005	DATE: 10/18/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	300.00	180.00	120.00
	PAGE TOTAL	738.54	443.12	295.42

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CLERK DC SUPERIOR COURT FAMILY DIV-ROOM 4201 500 INDIANA AVE NW WASHINGTON DC 20001	DATE: 10/13/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	40.00	24.00	16.00
CLERK DC SUPERIOR COURT FAMILY DIV-ROOM 4201 500 INDIANA AVE NW WASHINGTON DC 20001	DATE: 10/13/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	2.50	1.50	1.00
COMMUNICATIONS ELECTRONICS OF VA. INC 2740 A GALLOWS RD VIENNA VA 22180	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	125.00	75.00	50.00
COMMUNICATIONS ELECTRONICS OF VA. INC 2740 A GALLOWS RD VIENNA VA 22180	DATE: 10/18/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	104.00	62.40	41.60
COMMUNICATIONS ENGINEERING INC 8580 CINDER BED RD SUITE 800 NEWINGTON VA 22122	DATE: 10/13/94 PURPOSE: TRAINING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	300.00	180.00	120.00
COMMUNICATIONS TELEVIDEO 9301 GEORGIA AVE SILVER SPRING MD 20910	DATE: 10/06/94 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	609.90	365.94	243.96
COMP USA THE COMPUTER SUPERSTORE PO BOX 98344 CHICAGO IL 60693	DATE: 10/06/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,522.51	913.51	609.00
	PAGE TOTAL	2,703.91	1,622.35	1,081.56

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMP USA THE COMPUTER SUPERSTORE PO BOX 98344 CHICAGO IL 60693	DATE: 10/06/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	3,760.70	2,256.42	1,504.28
COMPUSA P.O. BOX 200670 DALLAS TX 75320-0670	DATE: 10/13/94 PURPOSE: SOFTWARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	655.00	393.00	262.00
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 10/13/94 PURPOSE: INFO SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	332.82	199.69	133.13
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 10/13/94 PURPOSE: INFO SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	574.27	344.56	229.71
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 10/13/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	119.15	71.49	47.66
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 10/06/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	10.70	6.42	4.28
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 10/06/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	130.42	78.25	52.17
	PAGE TOTAL	5,583.06	3,349.84	2,233.22

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMPUTER SPECIALISTS INC 2275 RESEARCH BLV 430 ROCKVILLE MD 20850	DATE: 10/06/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,042.80	625.68	417.12
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	37.20	22.32	14.88
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	144.69	86.81	57.88
CONGRESSIONAL QUARTERLY 1414 22ND ST NW WASHINGTON DC 20037	DATE: 10/06/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	305.51	183.31	122.20
CONGRESSIONAL QUARTERLY 1414 22ND ST NW WASHINGTON DC 20037	DATE: 10/18/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	713.81	428.29	285.52
CONNECTICUT GENERAL LIFE INS. PO BOX 360263 M PITTSBURGH PA 15250	DATE: 10/06/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	56,933.99	34,160.39	22,773.60
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 10/06/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	3,221.25	1,932.75	1,288.50
	PAGE TOTAL	62,399.25	37,439.55	24,959.70

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JOINT FEDERAL/NON FEDERAL
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 10/13/94 PURPOSE: VIDEO SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	125.00	75.00	50.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 10/13/94 PURPOSE: UP LINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	881.25	528.75	352.50
COUNCIL OF STATE GOVERNMENTS PO BOX 2167 GAIL MANNING LEXINGTON KY 40595-2167	DATE: 10/06/94 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.43	3.86	2.57
C&P TELEPHONE 301 772 6850 897 01 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 10/06/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	40.70	24.42	16.28
C&P TELEPHONE 202-863-0700-748-25 PO BOX 64631 BALTIMORE MD 21264-4631	DATE: 10/18/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	8,768.80	5,261.28	3,507.52
C&P TELEPHONE 202-863-0700-748-25 PO BOX 64631 BALTIMORE MD 21264-4631	DATE: 10/18/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	470.83	282.50	188.33
BELL ATLANTIC 301- 858-7233-630-01 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 10/13/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	100.97	60.58	40.39
	PAGE TOTAL	10,393.98	6,236.39	4,157.59

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC 703-534-4203-877 18 PO BOX 17398 BALTIMORE MD 21297-0429	DATE: 10/18/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	23.23	13.94	9.29
DATA DIMENSIONS CORP 340 MIDLAND RD PO BOX 1465 JAMESVILLE WI 53547-1465	DATE: 10/13/94 PURPOSE: DATA SURVEY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,274.98	764.99	509.99
DATAWATCH SYSTEMS 4401 EAST WEST HIGHWAY SUITE 500 BETHSEDA MD 20814	DATE: 10/06/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	169.79	101.87	67.92
ADRIENNE DAVIS 4151 S FOUR MILE RUN ARLINGTON VA 22204	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	500.00	300.00	200.00
DAYCON PRODUCTS CO 9001 EAST HAMPTON DR PO BOX 3418 CAPITOL HEIGHTSMD 20791-3418	DATE: 10/18/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	271.87	163.12	108.75
DC CABLEVISION PO BOX 79156 BALTIMORE MD 21279-0156	DATE: 10/06/94 PURPOSE: CABLE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	693.00	415.80	277.20
DC CABLEVISION PO BOX 79156 BALTIMORE MD 21279-0156	DATE: 10/06/94 PURPOSE: BROADCAST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6,500.00	3,900.00	2,600.00
	PAGE TOTAL	9,432.87	5,659.72	3,773.15

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
D.C. TREASURER PO BOX 2014 WASHINGTON DC 20013	DATE: 10/06/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	30.00	18.00	12.00
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/13/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	254.10	152.46	101.64
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/13/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	19.38	11.63	7.75
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/13/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,190.35	714.21	476.14
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/13/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	177.84	106.70	71.14
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/13/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	395.88	237.53	158.35
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/13/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	557.55	334.53	223.02
	PAGE TOTAL	2,625.10	1,575.06	1,050.04

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/13/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	33.39	20.03	13.36
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/13/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	.49	.29	.20
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/13/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	2.77	1.66	1.11
DC TREASURER DPW DILLING & COLLECTION PO BOX 97200 WASHINGTON DC 20090-7200	DATE: 10/06/94 PURPOSE: UTILITIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,132.86	679.72	453.14
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,052.54	631.52	421.02
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	503.09	301.85	201.24
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	664.34	398.60	265.74
	PAGE TOTAL	3,389.48	2,033.69	1,355.79

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: 10/18/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	27.26	16.36	10.90
DEER PARK SPRING WATER PROCESSING CENTER P O BOX 85071 LOUISVILLE KY 40285-5071	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	46.27	27.76	18.51
CLYDE DENT CARPET PO BOX 736 RIVERDALE MD 20737	DATE: 10/18/94 PURPOSE: CLEANING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,538.72	923.23	615.49
D&F DESK AND FURNITURE 3200 DUKE ST ALEXANDRIA VA 22314	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	360.00	216.00	144.00
DIRECT MAIL SYSTEMS 12450 AUTOMOBILE BLVD CLEARWATER FL 34622	DATE: 10/13/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	32,822.25	19,693.35	13,128.90
DIVISION OF CHILD SUPPORT ENFORCEMENT PO BOX 570 RICHMOND VA 23204-0570	DATE: 10/13/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	55.00	33.00	22.00
DONNELLY MARKETING INC PO BOX 95435 CHICAGO IL 60694-5435	DATE: 10/13/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	125,692.77	75,415.66	50,277.11
	PAGE TOTAL	160,542.27	96,325.36	64,216.91

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DISBURSEMENT SCHEDULE H4
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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PAUL DOUGHERY CAMERA ONE PRODUCTIONS 616 FIREHOUSE LANE QUINCE ORCHARD MD 20878	DATE: 10/13/94 PURPOSE: CONSULTING TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	328.00	196.80	131.20
PAUL DOUGHERY CAMERA ONE PRODUCTIONS 616 FIREHOUSE LANE QUINCE ORCHARD MD 20878	DATE: 10/18/94 PURPOSE: VD# 60486 10/14/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	-328.00	-196.80	-131.20
DOVER ELEVATOR CO. PO BOX 1261 MEMPHIS TN 38101-2177	DATE: 10/06/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,010.59	606.35	404.24
EAGLE DATA SERVICES 635 COMMERCE DR UPPER MARLBORO MD 20772	DATE: 10/13/94 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,347.92	808.75	539.17
EAGLE DATA SERVICES 635 COMMERCE DR UPPER MARLBORO MD 20772	DATE: 10/13/94 PURPOSE: DATA ENTRY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	79.69	47.81	31.88
EDS CREDIT PO BOX 10552 NEWARK NJ 07193	DATE: 10/18/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	742.40	445.44	296.96
ENGLISH FLORAL GARDEN 804 E. STREET , SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	74.20	44.52	29.68
	PAGE TOTAL	3,254.80	1,952.88	1,301.92

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BYRON R ENWRIGHT 10506 NW 57TH ST PARKVILLE MO 64152	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	614.82	368.89	245.93
BYRON R ENWRIGHT 10506 NW 57TH ST PARKVILLE MO 64152	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	811.33	486.80	324.53
BYRON R ENWRIGHT 10506 NW 57TH ST PARKVILLE MO 64152	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	609.83	365.90	243.93
ERIC'S LANDSCAPING INC 7907 PRENTICE COURT FT. WASHINGTON MD 20744	DATE: 10/06/94 PURPOSE: LANDSCAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	385.00	231.00	154.00
EXXON PO BOX 9710 MACON GA 31297-9710	DATE: 10/06/94 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	175.75	105.45	70.30
EXXON PO BOX 9710 MACON GA 31297-9710	DATE: 10/06/94 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	81.92	49.15	32.77
EXXON PO BOX 9710 MACON GA 31297-9710	DATE: 10/06/94 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	248.17	148.90	99.27
	PAGE TOTAL	2,926.82	1,756.09	1,170.73

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EXXON PO BOX 9710 MACON GA 31297-9710	DATE: 10/06/94 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	174.23	104.54	69.69
FABRIZIO, MCLAUGHLIN & ASSOC. 801 NORTH FIAFAX STREET SUITE 312 ALEXANDRIA VA 22314	DATE: 10/13/94 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5,000.00	3,000.00	2,000.00
TONY FEATHER 5000 OLD LOHMAN RD JEFFERSON CITY MO 65109	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	315.80	189.48	126.32
TONY FEATHER 5000 OLD LOHMAN RD JEFFERSON CITY MO 65109	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	267.55	160.53	107.02
TONY FEATHER 5000 OLD LOHMAN RD JEFFERSON CITY MO 65109	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	835.20	501.12	334.08
FEC 999 E STREET NW WASHINGTON DC 20463	DATE: 10/13/94 PURPOSE: FEC DATA CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	342.52	205.51	137.01
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5.50	3.30	2.20
	PAGE TOTAL	6,940.80	4,164.48	2,776.32

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	22.50	13.50	9.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	8.00	4.80	3.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	139.00	83.40	55.60
	PAGE TOTAL	192.50	115.50	77.00

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	135.44	81.26	54.18
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	10.75	6.45	4.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	11.80	7.08	4.72
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	33.49	20.09	13.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.00	3.60	2.40
	PAGE TOTAL	216.73	130.04	86.69

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/16/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/16/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	34.65	20.79	13.86
	PAGE TOTAL	80.40	48.24	32.16

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	20.75	12.45	8.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	12.30	7.38	4.92
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	19.50	11.70	7.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	166.39	99.83	66.56
	PAGE TOTAL	238.94	143.36	95.58

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	28.30	16.98	11.32
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	472.68	283.61	189.07
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	37.75	22.65	15.10
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	104.64	62.78	41.86
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	181.61	108.97	72.64
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	33.00	19.80	13.20
	PAGE TOTAL	863.48	518.09	345.39

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	19.25	11.55	7.70
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	11.50	6.90	4.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	18.30	10.98	7.32
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	322.50	193.50	129.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	49.00	29.40	19.60
	PAGE TOTAL	432.05	259.23	172.82

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	31.75	19.05	12.70
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	13.25	7.95	5.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	30.00	18.00	12.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	169.75	101.85	67.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	134.20	80.52	53.68
	PAGE TOTAL	391.70	235.02	156.68

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	88.50	53.10	35.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	747.45	448.47	298.98
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	32.50	19.50	13.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	206.25	123.75	82.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	148.40	89.04	59.36
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	108.86	65.32	43.54
	PAGE TOTAL	1,339.21	803.53	535.68

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	126.57	75.94	50.63
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	19.25	11.55	7.70
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	21.50	12.90	8.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	22.50	13.50	9.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	26.25	15.75	10.50
	PAGE TOTAL	227.57	136.54	91.03

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	12.50	7.50	5.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	17.25	10.35	6.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	8.50	5.10	3.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,145.24	687.14	458.10
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	39.75	23.85	15.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	398.14	238.88	159.26
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	104.25	62.55	41.70
	PAGE TOTAL	1,725.63	1,035.38	690.25

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	11.50	6.90	4.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	332.53	199.52	133.01
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	77.50	46.50	31.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	84.20	50.52	33.68
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.00	3.60	2.40
	PAGE TOTAL	523.73	314.24	209.49

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	28.00	16.80	11.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	31.25	18.75	12.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	62.75	37.65	25.10
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	63.25	37.95	25.30
	PAGE TOTAL	202.75	121.65	81.10

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	41.00	24.60	16.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	24.25	14.55	9.70
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	62.00	37.20	24.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	40.75	24.45	16.30
	PAGE TOTAL	192.00	115.20	76.80

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FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5.80	3.48	2.32
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	10.85	6.51	4.34
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	18.75	11.25	7.50
FEDERAL COMMUNICATIONS 574 R LAND MOBILE RENEWAL P.O. BOX 358245 PITTSBURGH PA 15251-5245	DATE: 10/05/94 PURPOSE: VD#59419 9/8/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	-35.00	-21.00	-14.00
FEDERAL COMMUNICATIONS COMM. 1270 FAIRFIELD RD GETTYSBURG PA 17325-7245	DATE: 10/06/94 PURPOSE: LICENSE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	80.00	48.00	32.00
FEDERAL INFORMATION NETWORK 9400 LIVINGSTON RD SUITE 420 FORT WASHINGTONMD 20744	DATE: 10/13/94 PURPOSE: MEMBERSHIP DUES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	48.00	28.80	19.20
FEDERAL RESERVE BANK OF RICHMOND RICHMOND VA	DATE: 10/10/94 PURPOSE: SAVINGS BOND CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	800.00	480.00	320.00
	PAGE TOTAL	928.40	557.04	371.36

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FERGUSION ENTERPRISES INC PO BOX 64208 BALTIMORE MD 21264	DATE: 10/18/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	200.11	120.07	80.04
JOHN FERRUGGIARO 1325 WILLOW WOOD DR NORFOLK VA 23509	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,471.21	882.73	588.48
JOHN FERRUGGIARO 1325 WILLOW WOOD DR NORFOLK VA 23509	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,870.22	1,122.13	748.09
JOHN FERRUGGIARO 1325 WILLOW WOOD DR NORFOLK VA 23509	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	2,056.38	1,233.83	822.55
JOHN FERRUGGIARO 1325 WILLOW WOOD DR NORFOLK VA 23509	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,493.28	895.97	597.31
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 10/18/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	78.27	46.96	31.31
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	150.92	90.55	60.37
	PAGE TOTAL	7,320.39	4,392.23	2,928.16

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 10/06/94 PURPOSE: INSTALLATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	150.00	90.00	60.00
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	14.18	8.51	5.67
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 10/18/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	150.00	90.00	60.00
DAVID FLAHARTY 1250 N ROLFE ST ARLINGTON VA 22209	DATE: 10/14/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	100.00	60.00	40.00
KIMBERLY FOLEY 8301 LORING DR BETHESDA MD 20817	DATE: 10/06/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	200.00	120.00	80.00
FOREFRONT SYSTEMS INC 705 BARCLAY CIRCLE SUITE 135 ROCHESTER HILLSMI 48307	DATE: 10/18/94 PURPOSE: VOTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	3,000.00	1,800.00	1,200.00
FRAME OF MINE 522 8TH ST SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: PRINTING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	373.42	224.05	149.37
	PAGE TOTAL	3,987.60	2,392.56	1,595.04

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TREVOR FRANCIS 2000 F STREET APT 501 WASHINGTON DC 20006	DATE: 10/13/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	200.00	120.00	80.00
FREEMAN DECORATING CO PO BOX 650036 DALLAS TX 75265-0036	DATE: 10/06/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	3,592.97	2,155.78	1,437.19
CECILA FULTON 1401 EL, NORTE PKWY #52 SAN MARCOS C 92069	DATE: 10/06/94 PURPOSE: IN LIEU OF RETIRMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	200.00	120.00	80.00
JOHN GALLETTA 3635 16TH ST NW SUITE B 1065 WASHINGTON DC 21102	DATE: 10/06/94 PURPOSE: TRANS MEALS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,752.11	1,051.27	700.84
ANN GAVIN 1244 WOODBROOK CT RESTON VA 22094	DATE: 10/06/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	26.30	15.78	10.52
GCTV 1018 WEST PEACHTREE ST ATLANTA GA 30309	DATE: 10/06/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	800.00	480.00	320.00
GCTV 1018 WEST PEACHTREE ST ATLANTA GA 30309	DATE: 10/13/94 PURPOSE: AIR TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	800.00	480.00	320.00
	PAGE TOTAL	7,371.38	4,422.83	2,948.55

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GERALD SEARS WEST INC 12531 PRESTON WAY LOS ANGELES CA 90066	DATE: 10/18/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	212.36	127.42	84.94
TOM GOULD 2966 DOVE ST SAN DIEGO CA 92103	DATE: 10/06/94 PURPOSE: ILLUSTRATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	550.00	330.00	220.00
GRAND HYATT WASHINGTON 1000 H STREET NW WASHINGTON DC 20001	DATE: 10/06/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,851.31	1,110.79	740.52
GREAT BEAR 50 COMMERCE WAY NORTON MA 02766-3313	DATE: 10/18/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	58.05	34.83	23.22
GREAT FALLS TRIBUNE PO BOX 5468 ATTN: MAIL SUBSCRIPTIONS GREAT FALLS MT 59403	DATE: 10/06/94 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	71.00	42.60	28.40
KELLY LEE GREENPAW 3511 N. 22ND STREET ARLINGTON VA 22207	DATE: 10/13/94 PURPOSE: GRAPHIC SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	3,380.00	2,028.00	1,352.00
TONY HAMMOND 1407 EDGEVALE RD JEFFERSON CITY MO 65101	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	808.79	485.27	323.52
	PAGE TOTAL	6,931.51	4,158.91	2,772.60

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TONY HAMMOND 1407 EDGEVALE RD JEFFERSON CITY MO 65101	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	279.13	167.48	111.65
TONY HAMMOND 1407 EDGEVALE RD JEFFERSON CITY MO 65101	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	644.33	386.60	257.73
TONY HAMMOND 1407 EDGEVALE RD JEFFERSON CITY MO 65101	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	199.76	119.86	79.90
DAVID HANSEN 2282 EAST GAMBEL OAK DR. SANDY UT 84092	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	472.96	283.78	189.18
DAVID HANSEN 2282 EAST GAMBEL OAK DR. SANDY UT 84092	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	563.73	338.24	225.49
DAVID HANSEN 2282 EAST GAMBEL OAK DR. SANDY UT 84092	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	918.96	551.38	367.58
DAVID HANSEN 2282 EAST GAMBEL OAK DR. SANDY UT 84092	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	675.35	405.21	270.14
	PAGE TOTAL	3,754.22	2,252.53	1,501.69

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BILL HARDING CHANNEL ONE 1333 H STREET NW 5TH FLR WASHINGTON DC 20005	DATE: 10/06/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	218.40	131.04	87.36
ARNIE HEDERMAN 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	957.63	574.58	383.05
CHRIS HENICK 120 3RD ST NE WASHINGTON DC 20002	DATE: 10/06/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,588.71	953.23	635.48
HEWLETT PACKARD PO BOX 44548 SAN FRANCISCO CA 92144-4548	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	151.74	91.04	60.70
TOM HOFELLER 8212 CEDAR LANDING CT ALEXANDRIA VA 22306	DATE: 10/06/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6,500.00	3,900.00	2,600.00
SCOTT HOGERSON 13916 LYNHURST DR. WOODBRIDGE VA 22193	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	65.00	39.00	26.00
SCOTT HOGENSON 13916 LYNHURST DR. WOODBRIDGE VA 22193	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	49.39	29.63	19.76
	PAGE TOTAL	9,530.87	5,718.52	3,812.35

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TOMMY HOPPER 811 AMBERWOOD CIRCLE NASHVILLE TN 37221-1357	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	456.43	273.86	182.57
TOMMY HOPPER 811 AMBERWOOD CIRCLE NASHVILLE TN 37221-1357	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	365.67	219.40	146.27
TOMMY HOPPER 811 AMBERWOOD CIRCLE NASHVILLE TN 37221-1357	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	833.80	500.28	333.52
TINA HOPPERMAN 310 FIRST ST SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	300.00	180.00	120.00
JUDY HUGHES 501 SLATERS LANE ALEXANDRIA VA 22314	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	116.83	70.10	46.73
JUDY HUGHES 501 SLATERS LANE ALEXANDRIA VA 22314	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	119.00	71.40	47.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	8.28	4.97	3.31
	PAGE TOTAL	2,200.01	1,320.01	880.00

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	18.00	10.80	7.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	12.00	7.20	4.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	17.00	10.20	6.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	12.00	7.20	4.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	22.00	13.20	8.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	7.34	4.40	2.94
	PAGE TOTAL	113.34	68.00	45.34

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	18.22	10.93	7.29
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	14.27	8.56	5.71
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	23.00	13.80	9.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	21.39	12.83	8.56
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	24.00	14.40	9.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	24.40	14.64	9.76
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
	PAGE TOTAL	150.28	90.17	60.11

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REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
	PAGE TOTAL	175.00	105.00	70.00

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	11.00	6.60	4.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	17.30	10.38	6.92
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	18.53	11.12	7.41
	PAGE TOTAL	146.83	88.10	58.73

DISBORSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	24.00	14.40	9.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	13.50	8.10	5.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	24.27	14.56	9.71
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	15.00	9.00	6.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	15.00	9.00	6.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	19.00	11.40	7.60
	PAGE TOTAL	130.77	78.46	52.31

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	17.42	10.45	6.97
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	9.45	5.67	3.78
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	18.00	10.80	7.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	17.00	10.20	6.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	11.50	6.90	4.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	10.00	6.00	4.00
	PAGE TOTAL	108.37	65.02	43.35

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	17.00	10.20	6.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	24.00	14.40	9.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	16.26	9.76	6.50
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
	PAGE TOTAL	157.26	94.36	62.90

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	13.50	8.10	5.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	23.50	14.10	9.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	20.47	12.28	8.19
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	23.75	14.25	9.50
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	22.75	13.65	9.10
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	20.50	12.30	8.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	18.07	10.84	7.23
	PAGE TOTAL	142.54	85.52	57.02

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	18.86	11.32	7.54
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	19.41	11.65	7.76
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	19.95	11.97	7.98
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	24.05	14.43	9.62
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	23.62	14.17	9.45
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	22.00	13.20	8.80
	PAGE TOTAL	147.89	88.73	59.16

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	24.00	14.40	9.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	23.44	14.06	9.38
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	19.00	11.40	7.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	22.23	13.34	8.89
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	19.72	11.83	7.89
	PAGE TOTAL	158.39	95.03	63.36

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT BUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	19.25	11.55	7.70
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 10/13/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	15.00	9.00	6.00
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 10/13/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	152.30	91.38	60.92
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 10/13/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.42	3.85	2.57
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 10/13/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	91.00	54.60	36.40
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 10/13/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	251.45	150.87	100.58
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 10/13/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	19.26	11.56	7.70
	PAGE TOTAL	554.68	332.81	221.87

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DISBURSEMENT SCHEDULE H4
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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 10/13/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	19.26	11.56	7.70
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 10/13/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	34.00	20.40	13.60
IMAGE CLUB GRAPHICS INC 10545 WEST DONGES COURT MILWAUKEE WI 53224-9985	DATE: 10/18/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	538.58	323.15	215.43
INFOLINK 5900 PRINCESS GARDEN PWY SUITE 200 LANHAM MD 20706	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	241.89	145.13	96.76
INFFOLINK TECH 750 NORTH 200 WEST SUITE 307 PROVO UT 84601	DATE: 10/06/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	47.10	28.26	18.84
INFFOLINK TECH 750 NORTH 200 WEST SUITE 307 PROVO UT 84601	DATE: 10/13/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5,239.65	3,143.79	2,095.86
JACKSON -ALVARS GROUP PO BOX 7272 MCLEAN VA 22106	DATE: 10/06/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	445.00	267.00	178.00
	PAGE TOTAL	6,565.48	3,939.29	2,626.19

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JACKSON -ALVARZ GROUP PO BOX 7272 MCLEAN VA 22106	DATE: 10/06/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	2,500.00	1,500.00	1,000.00
JOE JASO 310 FIRST ST SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,000.00	600.00	400.00
JENSEN AND COMPANY PUBLIC RELATIONS 1156 15TH STREET NW WASHINGTON DC 20005	DATE: 10/17/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	3,000.00	1,800.00	1,200.00
DOUGLAS JOHNCOX 10709 SHOW PONY PLACE DAMASCUS MD 20872	DATE: 10/06/94 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	415.63	249.38	166.25
DOUGLAS JOHNCOX 10709 SHOW PONY PLACE DAMASCUS MD 20872	DATE: 10/06/94 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	350.00	210.00	140.00
DOUGLAS JOHNCOX 10709 SHOW PONY PLACE DAMASCUS MD 20872	DATE: 10/18/94 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	350.00	210.00	140.00
KEN JOINER M.I.S. CONSULTANT 3107 RAMSGATE PLACE FORT WASHINGTONMD 20744	DATE: 10/06/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	4,015.00	2,409.00	1,606.00
	PAGE TOTAL	11,630.63	6,978.38	4,652.25

DISBURSEMENT SCHEDULE H4
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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BRIAN KELLY 1632 RIPON PLACE ALEXANDRIA VA 22302	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	225.86	135.52	90.34
BRIAN KELLY 1632 RIPON PLACE ALEXANDRIA VA 22302	DATE: 10/11/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,000.00	600.00	400.00
TRENT LEHMAN 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	500.00	300.00	200.00
LESEA BROADCASTING 62300 S IRONWOOD SOUTH BEND IN 46614	DATE: 10/13/94 PURPOSE: AIR TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	500.00	300.00	200.00
THE LIMBAUGH LETTER PO BOX 42035 PALM COAST FL 32142-0235	DATE: 10/06/94 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	29.95	17.97	11.98
LINOTYPE HELL 425OSER AVE HAUPPAUGE NY 11788	DATE: 10/06/94 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	727.07	436.24	290.83
LUNTZ RESEARCH CO. 1000 WILSON BLVD STE 950 ARLINGTON VA 22209	DATE: 10/13/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	2,291.47	1,374.88	916.59
	PAGE TOTAL	5,274.35	3,164.61	2,109.74

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARK MADDOX 220 S PAYNE ST ALEXANDRIA VA 22310	DATE: 10/06/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	44.50	26.70	17.80
LESLIE MAEBY CEDAR BLUFF RD STILLWATER NY 12170	DATE: 10/16/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	293.92	176.35	117.57
LESLIE MAEBY CEDAR BLUFF RD STILLWATER NY 12170	DATE: 10/16/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	300.28	180.17	120.11
LESLIE MAEBY CEDAR BLUFF RD STILLWATER NY 12170	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	354.75	212.85	141.90
LESLIE MAEBY CEDAR BLUFF RD STILLWATER NY 12170	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	202.71	121.63	81.08
LESLIE MAEBY CEDAR BLUFF RD STILLWATER NY 12170	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	266.39	159.83	106.56
TIM MANEY 218 E STREET NE WASHINGTON DC 20002	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	500.00	300.00	200.00
	PAGE TOTAL	1,962.55	1,177.53	785.02

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TIM MANEY 218 E STREET NE WASHINGTON DC 20002	DATE: 10/06/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	82.32	49.39	32.93
MARTIN ASSOCIATES INC 5110 MAC ARTHUR BLVD NW WASHINGTON DC 20016	DATE: 10/13/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	8.75	5.25	3.50
MARTINAIR PO BOX 485 SANDSTON VA 23150	DATE: 10/06/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	3,975.00	2,385.00	1,590.00
MASLOW MEDIA GROUP FKA MEDIA TEMPS 2030 CLAREDON BLVD #505 ARLINGTON VA 22201	DATE: 10/06/94 PURPOSE: TEMP SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	3,800.00	2,280.00	1,520.00
MAY TRAVEL LIMITED 1108 EAST MAIN STREET SUITE 902 RICHMOND VA 23219	DATE: 10/18/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	562.00	337.20	224.80
SANFORD MCALLISTER 3008 2ND ROAD NORTH ARLINGTON VA 22201	DATE: 10/18/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	23.98	14.39	9.59
STEPHANIE MCMAHON 310 FIRST ST SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	200.00	120.00	80.00
	PAGE TOTAL	8,652.05	5,191.23	3,460.82

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	100.38	60.23	40.15
MEDIA TEMPS RADIO BUILDING #505 2030 N CLARENDON BLVD ARLINGTON VA 22201	DATE: 10/06/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	250.00	150.00	100.00
MICRO CENTER A/R PO BOX 18321 COLUMBUS OH 43218	DATE: 10/06/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5,344.66	3,206.80	2,137.86
MICRO CENTER A/R PO BOX 18321 COLUMBUS OH 43218	DATE: 10/06/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	75.24	45.14	30.10
MICRO CENTER A/R PO BOX 18321 COLUMBUS OH 43218	DATE: 10/13/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	2,913.43	1,748.06	1,165.37
MISCO ONE MISCO PLAZA HOMDEL NJ 07733	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	952.91	571.75	381.16
ALBERT MITCHLER 1319 4TH STREET SW WASHINGTON DC 20024	DATE: 10/18/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	165.00	99.00	66.00
	PAGE TOTAL	9,801.62	5,880.97	3,920.65

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOHN MORAN 310 FIRST ST SE WASHINGTON DC 20003	DATE: 10/06/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	19,321.31	11,592.79	7,728.52
JOHN MORGAN 2310 ST. BEDE'S COURT RESTON VA 22091	DATE: 10/13/94 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	700.00	420.00	280.00
MORGAN QUITNO CORP. PO BOX 1656 LAWRENCE KS 66044	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	131.85	79.11	52.74
PHILIP MORRIS CO 1341 G STREET NW SUITE 900 WASHINGTON DC 20005	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	2,608.50	1,565.10	1,043.40
PHILIP MORRIS CO 1341 G STREET NW SUITE 900 WASHINGTON DC 20005	DATE: 10/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	2,608.50	1,565.10	1,043.40
PHILIP MORRIS CO 1341 G STREET NW SUITE 900 WASHINGTON DC 20005	DATE: 10/18/94 PURPOSE: VD #60422 10/15/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	-2,608.50	-1,565.10	-1,043.40
MOTZNIK COMPUTER SERVICES, INC 8301 BRIARWOOD ST SUITE 100 ANCHORAGE AL 99518-3332	DATE: 10/13/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5,000.00	3,000.00	2,000.00
	PAGE TOTAL	27,761.66	16,657.00	11,104.66

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MICHELE MUNDELL 3022 FERNDALE ST KENSINGTON MD 20895	DATE: 10/13/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	200.00	120.00	80.00
MUSIC INCORPORTED 5590 GEN'L WASHINGTON DR ALEXANDRIA VA 22312-2465	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	288.23	172.94	115.29
MUSIC INCORPORTED 5590 GEN'L WASHINGTON DR ALEXANDRIA VA 22312-2465	DATE: 10/06/94 PURPOSE: MUZAK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	85.00	51.00	34.00
ANDREW MYER 7 WILLET DR MAPLE GLEN PA 19002	DATE: 10/06/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	900.00	540.00	360.00
NATIONAL CONVERSION SYSTEMS 8229 BOONE BLVD SUITE 260 VIENNA VA 22182	DATE: 10/06/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	636.65	381.99	254.66
NATIONAL BUSINESS SYSTEMS DATA SERVICES DIVISION 9110 MEADOWVIEW RD BLOOMINGTON MN 55425	DATE: 10/13/94 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	2,078.70	1,247.22	831.48
NATL BUSINESS FURNITURE INC 222 E MICHIGAN STREET MILWAUKEE WI 53202	DATE: 10/18/94 PURPOSE: FURNITURE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	148.00	88.80	59.20
	PAGE TOTAL	4,336.58	2,601.95	1,734.63

DISBURSEMENT SCHEDULE 84
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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 10/13/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	100.62	60.37	40.25
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 10/13/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	195.05	117.03	78.02
NATIONAL SUPPLY CO PO BOX 945 N COLLEGE PARK MD 20740	DATE: 10/06/94 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	577.80	346.68	231.12
NEW PITTSBURGH COURIER PO BOX 2939 PITTSBURGH PA 15230-9939	DATE: 10/18/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	45.00	27.00	18.00
NEWS USA 8300 BOONE BLVD #810 VIENNA VA 22182	DATE: 10/06/94 PURPOSE: DISTRIBUTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5,000.00	3,000.00	2,000.00
NEW REPUBLIC PO BOX 602 MT. MORRIS IL 61054-0602	DATE: 10/06/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	69.95	41.97	27.98
NIELSEN MERKSAMER & PARRINELLO MUELLER & NAYLOR 770 L STREET STE 800 SACRAMENTO CA 95814	DATE: 10/13/94 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	340.10	204.06	136.04
	PAGE TOTAL	6,328.52	3,797.11	2,531.41

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID NITCHMAN 3001 PARK CENTER DR ALEXANDRIA VA 22302	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	-186.70	-112.02	-74.68
DAVID NITCHMAN 3001 PARK CENTER DR ALEXANDRIA VA 22302	DATE: 10/18/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	-7.65	-4.59	-3.06
DAVID NITCHMAN 3001 PARK CENTER DR ALEXANDRIA VA 22302	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	186.70	112.02	74.68
DAVID NITCHMAN 3001 PARK CENTER DR ALEXANDRIA VA 22302	DATE: 10/18/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	33.60	20.16	13.44
NOFZIGER COMMUNICATIONS 1730 PENN. AVE. NW SUITE 1050 WASHINGTON DC 20006	DATE: 10/13/94 PURPOSE: WRITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,000.00	600.00	400.00
DAVID NORCROSS MONTGOMERY,MCCRACKER ET A 1156 15TH ST. NW #550 WASHINGTON DC 20005	DATE: 10/18/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	235.82	141.49	94.33
JIM NUTTLE INC 14904 WELLWOOD RD SILVER SPRING MD 20905-5750	DATE: 10/06/94 PURPOSE: ILLUSTRATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	922.00	553.20	368.80
	PAGE TOTAL	2,183.77	1,310.26	873.51

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
OFFICE CATERING 1612 14TH ST. NW WASHINGTON DC 20009	DATE: 10/18/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	80.17	48.10	32.07
JOHN O'KEEFE 8751 OLD DOMINION DR MCLEAN VA 22102	DATE: 10/06/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	500.00	300.00	200.00
ON LINES RESOURCES 929 WEST BROAD ST SUITE 202 FALLS CHURCH VA 22046	DATE: 10/06/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,215.00	729.00	486.00
EFRAIN PACHECO 500 N ARMISTEAD ST ALEXANDRIA VA 22312	DATE: 10/13/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	421.92	253.15	168.77
EFRAIN PACHECO 500 N ARMISTEAD ST ALEXANDRIA VA 22312	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	27.95	16.77	11.18
EFRAIN PACHECO 500 N ARMISTEAD ST ALEXANDRIA VA 22312	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	706.46	423.88	282.58
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 10/06/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	9.09	5.45	3.64
	PAGE TOTAL	2,960.59	1,776.35	1,184.24

DISBURSEMENT SCHEDULE R4
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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 10/06/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	9.07	5.44	3.63
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 10/06/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	12.50	7.50	5.00
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 10/06/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	12.50	7.50	5.00
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 10/06/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	37.84	22.70	15.14
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 10/06/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	12.50	7.50	5.00
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 10/06/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	9.07	5.44	3.63
PC GROUP 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 10/06/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	3,145.00	1,887.00	1,258.00
	PAGE TOTAL	3,238.48	1,943.09	1,295.39

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVE PEARSON 2856 KALMIA AVE 204 BOULDER CO 80301	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	302.95	181.77	121.18
DAVE PEARSON 2856 KALMIA AVE 204 BOULDER CO 80301	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	368.01	220.81	147.20
DAVE PEARSON 2856 KALMIA AVE 204 BOULDER CO 80301	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	472.34	283.40	188.94
MIKE PENGRA & CO 5109 SANGAMORE RD BETHESDA MD 20816	DATE: 10/18/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	450.00	270.00	180.00
PEPCO PO BOX 2812 WASHINGTON DC 20067-2812	DATE: 10/06/94 PURPOSE: UTILITIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	21,664.17	12,998.50	8,665.67
PEPCO PO BOX 2812 WASHINGTON DC 20067-2812	DATE: 10/13/94 PURPOSE: UTILITIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	50.25	30.15	20.10
ELIZABETH PFOTZER 2223 40TH ST NW #2 WASHINGTON DC 20007	DATE: 10/18/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	600.00	360.00	240.00
	PAGE TOTAL	23,907.72	14,344.63	9,563.09

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ELIZABETH PFOTZER 2223 40TH ST NW #2 WASHINGTON DC 20007	DATE: 10/18/94 PURPOSE: VD #58605 08/4/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	-600.00	-360.00	-240.00
JASON POBLETE 116 N. CAROLINA ST SE APT 15 WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	-500.00	-300.00	-200.00
JASON POBLETE 116 N. CAROLINA ST SE APT 15 WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	500.00	300.00	200.00
JASON POBLETE 116 N. CAROLINA ST SE APT 15 WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,273.30	763.98	509.32
POSTMASTER WASHINGTON DC 20003	DATE: 10/05/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	75.00	45.00	30.00
POSTMASTER WASHINGTON DC 20003	DATE: 10/03/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	15,000.00	9,000.00	6,000.00
POSTMASTER WASHINGTON DC 20003	DATE: 10/07/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	15,000.00	9,000.00	6,000.00
	PAGE TOTAL	30,748.30	18,448.98	12,299.32

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DISBURSEMENT SCHEDULE H4
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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER WASHINGTON DC 20003	DATE: 10/10/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	20,000.00	12,000.00	8,000.00
POSTMASTER WASHINGTON DC 20003	DATE: 10/17/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	20,000.00	12,000.00	8,000.00
POSTMASTER PHILADELPHIA 2970 MARKET STREET RM 507 PHILDELPHIA PA 19104-9651	DATE: 10/05/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	75.00	45.00	30.00
US POSTMASTER/DYERSBURG TN % WORLD COLOR PRESS 2030 SYLVAN RD DYERSBURG TN 38024	DATE: 10/07/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	61,730.67	37,038.40	24,692.27
POSTMASTER RICHMOND PO BOX 27332 RICHMOND VA 23261-7332	DATE: 10/05/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	75.00	45.00	30.00
POTOMAC SUPPLY 7010 BROOKFIELD PLAZA SUITE 331 SPRINGFIELD VA 22150	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	922.20	553.32	368.88
CAM POWELL 883 N OHIO STREET ARLINGTON VA 22205	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	60.44	36.26	24.18
	PAGE TOTAL	102,863.31	61,717.99	41,145.32

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TIMOTHY POWERS 46642 LYNN HAVEN SQ STERLING VA 20165	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	77.83	46.70	31.13
JASON POWERS 310 FIRST ST SE WASHINGTON DC	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	316.85	190.11	126.74
JASON POWERS 310 FIRST ST SE WASHINGTON DC	DATE: 10/14/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	300.00	180.00	120.00
PR NEWSWIRE GPO 5897 NEW YORK NY 10087-5897	DATE: 10/18/94 PURPOSE: PRESS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	45.00	27.00	18.00
PS DATA SUPPLY INC. 416 N STONESTREET AVE #15 ROCKVILLE MD 20850	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	4,073.49	2,444.09	1,629.40
PUBLIC OPINION STRATEGIES 1033 NORTH FAIRFAX ST SUITE 120 ALEXANDRIA VA 22314	DATE: 10/18/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	507.79	304.67	203.12
PUBLIC OPINION STRATEGIES 1033 NORTH FAIRFAX ST SUITE 120 ALEXANDRIA VA 22314	DATE: 10/18/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	15,500.00	9,300.00	6,200.00
	PAGE TOTAL	20,820.96	12,492.58	8,328.38

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DISBURSEMENT SCHEDULE M4
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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ED PUGGERELLA 1703 EAST WEST HIGHWAY #406 SILVER SPRING MD 20910	DATE: 10/18/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	$44.00	326.40	217.60
QUINN & LYNCH, P.C. 1636 CONNECTICUT AVE, NW SUITE 300 WASHINGTON DC 20009	DATE: 10/13/94 PURPOSE: ACCOUNTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,015.00	609.00	406.00
RADISSON PLAZA HOTEL 35 SOUTH SEVENTH ST MINNEAPOLIS MN 55402	DATE: 10/18/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,247.84	748.70	499.14
REFLECTION PHOTOGRAPHY 250 E. SHORT ST LEXINGTON KY 40507	DATE: 10/06/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	284.00	170.40	113.60
REFLECTION PHOTOGRAPHY 250 E. SHORT ST LEXINGTON KY 40507	DATE: 10/13/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	34.00	20.40	13.60
RENAISSANCE OF WASHINGTON DC 999 9TH ST NW WASHINGTON DC 20001-9000	DATE: 10/13/94 PURPOSE: CONFERENCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	25,578.52	15,347.11	10,231.41
AUTUMN RICH 1851 MINTWOOD PLACE NW WASHINGTON DC 20009	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	47.77	28.66	19.11
	PAGE TOTAL	28,751.13	17,250.68	11,500.45

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AUTUMN RICH 1851 MINTWOOD PLACE NW WASHINGTON DC 20009	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	61.74	37.04	24.70
AUTUMN RICH 1851 MINTWOOD PLACE NW WASHINGTON DC 20009	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	224.08	134.45	89.63
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	281.19	168.71	112.48
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,974.00	1,184.40	789.60
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	940.11	564.07	376.04
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	182.18	109.31	72.87
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	786.50	471.90	314.60
	PAGE TOTAL	4,449.80	2,669.88	1,779.92

DISBURSEMENT SCHEDULE 34
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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079		DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	816.47	489.88	326.59
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079		DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	598.68	359.21	239.47
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079		DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	598.68	359.21	239.47
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079		DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	404.25	242.55	161.70
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079		DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	364.35	218.61	145.74
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079		DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,457.40	874.44	582.96
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079		DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	747.07	448.24	298.83
		PAGE TOTAL	4,986.90	2,992.14	1,994.76

DISBURSEMENT SCHEDULE H4
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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: 10/10/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	65,597.97	39,358.78	26,239.19
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 10/10/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	58,002.41	34,801.45	23,200.96
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 10/10/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6,560.41	3,936.25	2,624.16
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 10/10/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	4,680.14	2,808.08	1,872.06
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 10/10/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	8,122.36	4,873.42	3,248.94
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 10/10/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5,814.09	3,488.45	2,325.64
RNC-WITHHOLDING 310 FIRST ST SE WASHINGTON DC 20003	DATE: 10/10/94 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	277.00	166.20	110.80
	PAGE TOTAL	149,054.38	89,432.63	59,621.75

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCHINDLER ELEVATOR PO BOX 93050 CHICAGO IL 60673-3050	DATE: 10/06/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,107.88	664.73	443.15
MARK SHEPHERD 3000 S RANDOLPH ST ARLINGTON VA 22206	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	500.00	300.00	200.00
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 10/18/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	211.60	126.96	84.64
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 10/18/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	74.95	44.98	29.98
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 10/18/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	74.96	44.98	29.98
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 10/18/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	68.96	41.38	27.58
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 10/18/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	290.96	174.58	116.38
	PAGE TOTAL	2,329.32	1,397.59	931.73

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 10/18/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	108.46	65.08	43.38
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 10/18/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	344.46	206.68	137.78
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 10/18/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	146.96	88.18	58.78
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 10/18/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	61.96	37.18	24.78
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 10/18/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	202.97	121.78	81.19
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 10/18/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	67.96	40.78	27.18
MARK SMITH 5596 PERSHING ST NE ST. PETERSBURGFL 33703	DATE: 10/06/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	3,129.35	1,877.61	1,251.74
	PAGE TOTAL	4,062.12	2,437.27	1,624.85

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARK SMITH 5596 PERSHING ST NE ST. PERTERSBURGFL 33703	DATE: 10/06/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	2,961.00	1,776.60	1,184.40
SMS 11166 MAIN STREET SUITE 407 FAIRFAX VA 22030	DATE: 10/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	60,420.00	36,252.00	24,168.00
SOUTH CENTRAL BELL PO BOX 66002 NEW ORLEANS LA 70166-6002	DATE: 10/06/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	703.62	422.17	281.45
SPEED SERVICE COURIERS PO BOX 12097 WASHINGTON DC 20005	DATE: 10/18/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	11.24	6.74	4.50
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 10/06/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	303.34	182.00	121.34
DALTON W SPRINKLE 3636 16TH STREET NW #1201B WASHINGTON DC 20010	DATE: 10/06/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	200.00	120.00	80.00
DALTON W SPRINKLE 3636 16TH STREET NW #1201B WASHINGTON DC 20010	DATE: 10/18/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	200.00	120.00	80.00
	PAGE TOTAL	64,799.20	38,879.52	25,919.68

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STATE CHEMICAL PO BOX 74189-S CLEVELAND OH 44194-0268	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	194.14	116.48	77.66
STERLING COURIER SYSTEMS INC 847 STATION STREET HERNDON VA 22070	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	550.00	330.00	220.00
COREY STEWART 1616 16TH STREET NW #202 WASHINGTON DC 20009	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	500.00	300.00	200.00
STOKLEYS SERVICE INC 2500 ALMEDA AVE NORFOLK VA 23513	DATE: 10/06/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	435.69	261.41	174.28
STRATEGIC PLANNING SYS INC 2117 NINTH AVENUE RONKONKOMA NY 11779	DATE: 10/11/94 PURPOSE: FILE CONVERSION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	28,583.69	17,150.21	11,433.48
STRATEGIC MAPPING INC 3135 KIFER RD SANTA CLARA CA 95051	DATE: 10/06/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	4,300.00	2,580.00	1,720.00
STRATEGIC PLANNINNG 313 S KIFER RD SANTA CLARA CA 95051	DATE: 10/06/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	28,583.69	17,150.21	11,433.48
	PAGE TOTAL	63,147.21	37,888.33	25,258.88

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STRATEGIC PLANNINNG 313 S KIFER RD SANTA CLARA CA 95051	DATE: 10/12/94 PURPOSE: VD #60343 10/6/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	-28,583.69	-17,150.21	-11,433.48
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 10/06/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	524.70	314.82	209.88
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 10/13/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,590.00	954.00	636.00
SCOTT TAYLOR 1365 CRAFTON AVE MENTONE CA 92359	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	568.64	341.18	227.46
SCOTT TAYLOR 1365 CRAFTON AVE MENTONE CA 92359	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	562.77	337.66	225.11
SCOTT TAYLOR 1365 CRAFTON AVE MENTONE CA 92359	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	649.58	389.75	259.83
TELEVISION WISCONSIN INC PO BOX 44965 MADISON WI 53744-4965	DATE: 10/13/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	450.00	270.00	180.00
	PAGE TOTAL	-24,238.00	-14,542.80	-9,695.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TETERBORO LIMOUSINE SERVICE 333 INDUSTRIAL AVE TETERBORO NJ 07608	DATE: 10/18/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	335.25	201.15	134.10
DICK THAXTON 5112 ALTHEA DRIVE ANNANDALE VA 22003	DATE: 10/18/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	5,000.00	3,000.00	2,000.00
DAVID THIBAULT 4101 AGUA VISTA COURT MITCHELVILLE MD 20721	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	478.02	286.81	191.21
DAVID THIBAULT 4101 AGUA VISTA COURT MITCHELVILLE MD 20721	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	86.20	51.72	34.48
TML COPIERS & BUS MACHINES 8846 RIXLEW LANE MANASSAS VA 22110	DATE: 10/18/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	138.74	83.24	55.50
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 10/06/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	29,411.19	17,646.71	11,764.48
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 10/06/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	519.40	311.64	207.76
	PAGE TOTAL	35,968.80	21,581.28	14,387.52

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 10/06/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	10,173.00	6,103.80	4,069.20
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 10/06/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,943.12	1,165.87	777.25
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 10/06/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	2,375.40	1,425.24	950.16
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 10/18/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	712.11	427.27	284.84
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 10/18/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	347.65	208.59	139.06
TOOLS AND TECHNIQUES INC 2201 NORTH LAND DR AUSTIN TX 78756	DATE: 10/05/94 PURPOSE: VD#59311 8/30/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	-281.60	-168.96	-112.64
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 10/06/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.96	4.18	2.78
	PAGE TOTAL	15,276.64	9,165.98	6,110.66

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REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	99.46	59.68	39.78
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	17.91	10.75	7.16
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	4.61	2.77	1.84
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	36.11	21.67	14.44
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 10/18/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6.24	3.74	2.50
TRUGREEN CHEMLAWN 3839 IRONWOOD PLACE LANDOVER MD 20785	DATE: 10/18/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	101.00	60.60	40.40
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 10/18/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	881.00	528.60	352.40
	PAGE TOTAL	1,146.33	687.80	458.53

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 10/18/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	846.00	507.60	338.40
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 10/18/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,191.00	714.60	476.40
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 10/18/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,215.00	729.00	486.00
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 10/18/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	176.00	105.60	70.40
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 10/18/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	666.00	399.60	266.40
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 10/18/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	836.00	501.60	334.40
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 10/18/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	373.00	223.80	149.20
	PAGE TOTAL	5,303.00	3,181.80	2,121.20

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 10/18/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	722.00	433.20	288.80
UNITED BEECHCRAFT 7240 HAYVENHURST AVENUE VAN NUYS AIRPORT VAN NUYS CA 91406	DATE: 10/18/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	4,502.95	2,701.77	1,801.18
UNITED MEDIA 200 PARK AVE NEW YORK NY 10166	DATE: 10/06/94 PURPOSE: ART COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	150.00	90.00	60.00
UNITED PARCEL SERVICE PO BOX 85036 LOUISVILLE KY 40285-5036	DATE: 10/06/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	8,000.00	4,800.00	3,200.00
UNIVERSITY OF TENNESSEE CTR FOR TELECOMM & VIDEO 61 COMMUNICATIONS BLDG KNOXVILLE TN 37996	DATE: 10/06/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	440.00	264.00	176.00
USA GLOBAL LTD 918 16TH NW SUITE 406 WASHINGTON DC 20006	DATE: 10/18/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,400.00	840.00	560.00
VENTANA PRODUCTIONS INC 1825 K STEET NW STE 915 WASHINGTON DC 20006	DATE: 10/06/94 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,000.00	600.00	400.00
	PAGE TOTAL	16,214.95	9,728.97	6,485.98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VERMONT SUPREME COURT/CLERK STATE OF VERMONT 109 STATE ST MONTPELIER VT 05609-0702	DATE: 10/06/94 PURPOSE: SEMINAR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	50.00	30.00	20.00
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 10/06/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	3,308.55	1,985.13	1,323.42
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 10/06/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	3,647.60	2,188.56	1,459.04
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 10/13/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	84.50	50.70	33.80
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 10/13/94 PURPOSE: VIDEO SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	650.75	390.45	260.30
VU VIDEOS INC PO BOX 1450 NW 8157 MINNEAPOLIS MN 55485	DATE: 10/06/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	178.15	106.89	71.26
THE WALL STREET JOURNAL 200 BURNETT RD CHICOPEE MA 01020	DATE: 10/06/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	159.43	95.66	63.77
	PAGE TOTAL	8,078.98	4,847.39	3,231.59

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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: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	8.00	4.80	3.20
MICHAEL WARE 4901 OLD DOMINION DR ARLINGTON VA 22207	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	47.00	28.20	18.80
MICHAEL WARE 4901 OLD DOMINION DR ARLINGTON VA 22207	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	108.95	65.37	43.58
MICHAEL WARE 4901 OLD DOMINION DR ARLINGTON VA 22207	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	15.00	9.00	6.00
MICHAEL WARE 4901 OLD DOMINION DR ARLINGTON VA 22207	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	99.45	59.67	39.78
MICHAEL WARE 4901 OLD DOMINION DR ARLINGTON VA 22207	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	182.46	109.48	72.98
MICHAEL WARE 4901 OLD DOMINION DR ARLINGTON VA 22207	DATE: 10/13/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	50.13	30.08	20.05
	PAGE TOTAL	510.99	306.59	204.40

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WASHINGTON CITY PAPPER 2390 CHAMPLAIN ST NW SSUBSCRIPTIONS WASHINGTON DC 20009	DATE: 10/06/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	35.00	21.00	14.00
WASHINGTON BLADE 1408 U STREET NW SUBSCRIPTIONS WASHINGTON DC 200093916	DATE: 10/06/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	35.00	21.00	14.00
WASHINGTON PROFESSIONAL SYSTEMS 11242 GRANDVIEW AVE WHEATON MD 20902-4632	DATE: 10/13/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	914.75	548.85	365.90
WASHINGTON PROFESSIONAL SYSTEMS 11242 GRANDVIEW AVE WHEATON MD 20902-4632	DATE: 10/18/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	668.00	400.80	267.20
WASHINGTON PRINTING DEPT. 79275 BALTIMORE MD 21279-0275	DATE: 10/06/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,727.33	1,036.40	690.93
W.E. BOWERS 8663 CHERRY LANE LAUREL MD 20707	DATE: 10/18/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	66.50	39.90	26.60
BENNIE WELBURN 310 FIRST ST SE WASHINGTON DC 20003	DATE: 10/11/94 PURPOSE: PAYROLL ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,500.00	900.00	600.00
	PAGE TOTAL	4,946.58	2,967.95	1,978.63

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WESTERN TERMITE & PEST CONTROL 5305 KENILWORTH AVE RIVERDALE MD 20737	DATE: 10/06/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	90.95	54.57	36.38
WESTIN BONAVENTURE 404 S. FIGUEROA ST LOS ANGELES CA 90071	DATE: 10/13/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	21.68	13.01	8.67
WESTIN BONAVENTURE 404 S. FIGUEROA ST LOS ANGELES CA 90071	DATE: 10/13/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	72.96	43.78	29.18
WEST PUBLISHING CO PO BOX 64833 ST PAUL MN 55164-0833	DATE: 10/06/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	84.00	50.40	33.60
RAMSAY WHARTON 4500 S FOUR MILE RUN DR APT 634 ARLINGTON VA 22204	DATE: 10/13/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	600.00	360.00	240.00
WHITAKER BROS 12410 WASHINGTON AVE ROCKVILLE MD 20852	DATE: 10/13/94 PURPOSE: EQUIP REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	68.53	41.12	27.41
JOANNE WINITSKY 3636 16TH STREET NW #1140B WASHINGTON DC 20010	DATE: 10/18/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	200.00	120.00	80.00
	PAGE TOTAL	1,138.12	682.87	455.25

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOANNE WINITSKY 3636 16TH STREET NW #1140B WASHINGTON DC 20010	DATE: 10/06/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	200.00	120.00	80.00
WINDWAY CAPITAL CORP. PO BOX 897 SHEBOYGAN WI 53082-0897	DATE: 10/06/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	52,227.00	31,336.20	20,890.80
WORLD COLOR PRESS PO BOX 14002 ST. LOUIS MO 63178	DATE: 10/06/94 PURPOSE: FREIGHT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	153.52	92.11	61.41
WORLD COLOR PRESS PO BOX 14002 ST. LOUIS MO 63178	DATE: 10/06/94 PURPOSE: FREIGHT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	41.77	25.06	16.71
WORLD COLOR PRESS PO BOX 14002 ST. LOUIS MO 63178	DATE: 10/06/94 PURPOSE: FREIGHT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	49.87	29.92	19.95
J.R. WRAY ASSOC 655 FIFTEENTH NW SUITE 300 WASHINGTON DC 20005	DATE: 10/18/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,500.00	900.00	600.00
WW GRAINER, INC. DEPT 896- 811567551D PALENTINE IL 60038-0001	DATE: 10/18/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	101.07	60.64	40.43
	PAGE TOTAL	54,273.23	32,563.94	21,709.29

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 10/06/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	518.18	310.91	207.27
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	2,635.90	1,581.54	1,054.36
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 10/18/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,421.01	852.61	568.40
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 10/06/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	438.70	263.22	175.48
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 10/06/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	1,946.01	1,167.61	778.40
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 10/06/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	995.56	597.34	398.22
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 10/06/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	6,253.88	3,752.33	2,501.55
	PAGE TOTAL	14,209.24	8,525.54	5,683.70

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
XPEDITE SYSTEMS INC 446 HIGHWAY 35 ACCT # 9609 EATONTOWN NJ 07724	DATE: 10/18/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	20,023.94	12,014.36	8,009.58
BARBARA YORK 5803 MERTON COURT NO 281 ALEXANDRIA VA 22311	DATE: 10/06/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	800.00	480.00	320.00
YORK INTERNATIONAL DEPT. L064P PITTSBURGH PA 15264-0064	DATE: 10/18/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	3,357.12	2,014.27	1,342.85
ZEE MEDICAL SERVICE CO. PO BOX 4158 WOODBRIDGE VA 22194	DATE: 10/06/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	463.24	277.94	185.30
ZERIOD & CO. 5500 CHEROKEE AVE SUITE 120 ALEXANDRIA VA 22312	DATE: 10/18/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	103.10	61.86	41.24
ZIFF INFORMATION SERVICES 999 E ST NW ATTN: PHYLLIS THOMPSON WASHINGTON DC 20004	DATE: 10/13/94 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $27,201,833.55	400.00	240.00	160.00
CONVENTION STORE 2981 SOLOMONS ISLAND RD EDGEWATER MD 21037	DATE: 10/18/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $5,203.28	2,736.51	.00	2,736.51
	PAGE TOTAL	27,883.91	15,088.44	12,795.47

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REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KELLY GOODSELL 12218 OKHILL ROAD FAIRFAX VA 22033	DATE: 10/18/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $5,203.28	50.00	.00	50.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $5,203.28	17.75	.00	17.75
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $5,203.28	25.00	.00	25.00
POSTMASTER WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $5,203.28	58.00	.00	58.00
RED FOX INN & MOSBY'S TAVERN 2 EAST WASHINGTON ST MIDDLEBURG VA 22117	DATE: 10/18/94 PURPOSE: RECEPTION COST CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $5,203.28	777.77	.00	777.77
SIDNEY'S ORCHESTRAS INC THE MAYFLOWER HOTEL WASHINGTON DC 20036	DATE: 10/18/94 PURPOSE: RECEPTION COST CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $5,203.28	630.00	.00	630.00
WASHINGTON FLORALWORKS 1223 10TH STREET NW WASHINGTON DC 20001	DATE: 10/13/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $5,203.28	740.25	.00	740.25
	PAGE TOTAL	2,298.77	.00	2,298.77

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
LAURA YEATES 105 6TH STREET NE #3 WASHINGTON DC 20002	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD:	$5,203.28	168.00	.00	168.00
THE AARON GROUP 1325 WILKES ST ALEXANDRIA VA 22314	DATE: 10/06/94 PURPOSE: EQUIP COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$69,049.86	481.50	409.28	72.23
THE ARMY NAVY CLUB 901 17TH STREET NW WASHINGTON DC 20006	DATE: 10/13/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$69,049.86	11,937.07	10,146.51	1,790.56
BAG IT 1828 L STREET NW SUITE 402 WASHINGTON DC 20036	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$69,049.86	383.60	326.06	57.54
TIM BARNES 3806 USHER COURT ALEXANDRIA VA 22304	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$69,049.86	33.95	28.86	5.09
CLAUDIA BESSEY 5732 HUNTSMAN BLVD SPRINGFIELD VA 22152	DATE: 10/06/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$69,049.86	28.00	23.80	4.20
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/13/94 PURPOSE: TELECOMM COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$69,049.86	941.40	800.19	141.21
	PAGE TOTAL		13,973.52	11,734.69	2,238.83

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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/13/94 PURPOSE: TELECOMM COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	627.92	533.73	94.19
PATTY CATANO 3443 A SOUTH STAFFORD ARLINGTON VA 22206	DATE: 10/06/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	20.00	17.00	3.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	23.50	19.98	3.53
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	7.25	6.16	1.09
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	296.79	252.27	44.52
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	22.75	19.34	3.41
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	63.20	53.72	9.48
	PAGE TOTAL	1,061.41	902.20	159.21

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	117.00	99.45	17.55
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	12.00	10.20	1.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/18/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	12.00	10.20	1.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	475.80	404.43	71.37
FEDERAL EXPRESS 1 CENTURY DRIVE PARSIPPANY NJ 07054	DATE: 10/06/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	58.50	49.73	8.78
FEDERAL EXPRESS 1 CENTURY DRIVE PARSIPPANY NJ 07054	DATE: 10/06/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	468.00	397.80	70.20
FEDERAL EXPRESS 1 CENTURY DRIVE PARSIPPANY NJ 07054	DATE: 10/06/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	643.50	546.98	96.53
	PAGE TOTAL	1,786.80	1,518.78	268.02

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GREENWORKS 2015 FLORIDA AVE NW WASHINGTON DC 20009	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.85	1,209.10	1,027.74	181.37
MARY HEITMAN 318 PRINCE STREET ALEXANDRIA VA 22314	DATE: 10/06/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	12.50	10.63	1.88
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 10/13/94 PURPOSE: DESIGN COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	1,461.50	1,242.28	219.23
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 10/13/94 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	40.00	34.00	6.00
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 10/13/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	298.00	253.30	44.70
THE HOLLINGER CORP. 3810 E. FOUR MILE RUN DR. ARLINGTON VA 22206	DATE: 10/13/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	363.32	308.82	54.50
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	20.50	17.43	3.08
	PAGE TOTAL	3,404.92	2,894.18	510.74

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	19.50	16.58	2.93
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	17.75	15.09	2.66
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	24.00	20.40	3.60
NATIONAL PRESS CLUB 529 14TH ST NW 13TH FLOOR WASHINGTON DC 20045	DATE: 10/13/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	544.03	462.43	81.60
OPTIMA DIRECT ATTN: KEVIN POTTER 1000 VERMONT AVE NW #700 WASHINGTON DC 20005-4903	DATE: 10/13/94 PURPOSE: RECORD COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	174.45	148.28	26.17
OPTIMA DIRECT ATTN: KEVIN POTTER 1000 VERMONT AVE NW #700 WASHINGTON DC 20005-4903	DATE: 10/13/94 PURPOSE: RECORD COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	116.30	98.86	17.45
TRACY RICE 15020 EMORY LANE ROCKVILLE MD 20853	DATE: 10/06/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	39.00	33.15	5.85
	PAGE TOTAL	935.03	794.78	140.25

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RST MARKETING ROUTE 221 AT 609 FOREST VA 24551	DATE: 10/11/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	4,048.18	3,440.95	607.23
RST MARKETING ROUTE 221 AT 609 FOREST VA 24551	DATE: 10/11/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	6,072.28	5,161.44	910.84
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 10/13/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	850.00	722.50	127.50
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 10/13/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	12,168.91	10,343.57	1,825.34
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 10/13/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	8,781.41	7,464.20	1,317.21
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 10/13/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	1,331.05	1,131.39	199.66
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 10/13/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	4,039.77	3,433.80	605.97
	PAGE TOTAL	37,291.60	31,697.86	5,593.74

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 10/13/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	3,039.56	2,583.63	455.93
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 10/13/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	717.53	609.90	107.63
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 10/13/94 PURPOSE: FREIGHT COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	1,053.77	895.70	158.07
SIDNEY'S ORCHESTRAS INC THE MAYFLOWER HOTEL WASHINGTON DC 20036	DATE: 10/13/94 PURPOSE: RECEPTION COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	810.00	688.50	121.50
SKEHAN TELEVIDEO SERVICE INC 316 F STREET NE WASHINGTON DC 20002	DATE: 10/13/94 PURPOSE: DOWN LINK COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	1,337.50	1,136.88	200.63
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 10/13/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	14.00	11.90	2.10
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 10/13/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	535.45	455.13	80.32
	PAGE TOTAL	7,507.81	6,381.64	1,126.17

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 10/13/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	773.00	657.05	115.95
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 10/13/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	49.29	41.90	7.39
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 10/13/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	763.60	649.06	114.54
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 10/13/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	1,631.88	1,387.10	244.78
LAURA YEATES 105 6TH DTREET NE #3 WASHINGTON DC 20002	DATE: 10/06/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $69,049.86	39.00	33.15	5.85
MARY BOYLE 5800-160 INMAN PARK CIR ROCKVILLE MD 20852	DATE: 10/06/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $53,888.59	4,000.00	.00	4,000.00
MARY BOYLE 5800-160 INMAN PARK CIR ROCKVILLE MD 20852	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $53,888.59	134.00	.00	134.00
	PAGE TOTAL	7,390.77	2,768.25	4,622.52

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CORPORATE VISIONS 1835 K STREET NW STE 500 WASHINGTON DC 20006-1291	DATE: 10/13/94 PURPOSE: VIDEO COST CATEGORY: FUNDRAISING EVENT: N10 EVENT $YTD: $53,888.59	486.85	.00	486.85
COSTAL CORPORATION 8421 NELMS RD HOUSTON TX 77046	DATE: 10/12/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N10 EVENT $YTD: $53,888.59	4,144.00	.00	4,144.00
CRAWFORD-GARDNER COMMS 6206 NORTH 27TH STREET ARLINGTON VA 22207	DATE: 10/13/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N10 EVENT $YTD: $53,888.59	5,762.00	.00	5,762.00
MARY HEITMAN 318 PRINCE STREET ALEXANDRIA VA 22314	DATE: 10/06/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: N10 EVENT $YTD: $53,888.59	154.21	.00	154.21
KEVIN KELLUM 1116 PALMER PLACE ALEXANDRIA VA 22304	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: N10 EVENT $YTD: $53,888.59	97.84	.00	97.84
KINKO'S COPY 317 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 10/06/94 PURPOSE: COPYING COST CATEGORY: FUNDRAISING EVENT: N10 EVENT $YTD: $53,888.59	680.50	.00	680.50
KINKO'S COPY 317 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 10/11/94 PURPOSE: COPYING COST CATEGORY: FUNDRAISING EVENT: N10 EVENT $YTD: $53,888.59	2,859.48	.00	2,859.48
	PAGE TOTAL	14,184.88	.00	14,184.88

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ELIZABETH MONTGOMERY & ASSOC. 2418 DAVIS AVE. ALEXNDRIA VA 22302	DATE: 10/13/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N10 EVENT $YTD: $53,888.59	15,000.00	.00	15,000.00
ELIZABETH MONTGOMERY & ASSOC. 2418 DAVIS AVE. ALEXNDRIA VA 22302	DATE: 10/13/94 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: N10 EVENT $YTD: $53,888.59	25.75	.00	25.75
ODELL ROPER AND SIMMS 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 10/18/94 PURPOSE: COURIER COSTS CATEGORY: FUNDRAISING EVENT: N10 EVENT $YTD: $53,888.59	442.00	.00	442.00
ODELL ROPER AND SIMMS 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 10/18/94 PURPOSE: COURIER COST CATEGORY: FUNDRAISING EVENT: N10 EVENT $YTD: $53,888.59	76.95	.00	76.95
ODELL ROPER AND SIMMS 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 10/18/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N10 EVENT $YTD: $53,888.59	15,000.00	.00	15,000.00
PROGRESS PRINTING PO BOX 4575 LYNCHBURG VA 24502	DATE: 10/13/94 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: N10 EVENT $YTD: $53,888.59	3,816.00	.00	3,816.00
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 10/13/94 PURPOSE: PRINTING COSTS CATEGORY: FUNDRAISING EVENT: N10 EVENT $YTD: $53,888.59	100.29	.00	100.29
	PAGE TOTAL	34,460.99	.00	34,460.99

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DICK THAXTON 5112 ALTERA DRIVE ANNANDALE VA 22003	DATE: 10/05/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: N10 EVENT $YTD: $53,888.59	1,108.72	.00	1,108.72
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/13/94 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD: $1,846.43	539.78	10.80	528.98
FEC 999 E STREET NW WASHINGTON DC 20463	DATE: 10/06/94 PURPOSE: VIDEO COST CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD: $1,846.43	163.86	3.28	160.58
FEC 999 E STREET NW WASHINGTON DC 20463	DATE: 10/05/94 PURPOSE: VD#60025 9/29/94 CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD: $1,846.43	-135.00	-2.70	-132.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD: $1,846.43	180.29	3.61	176.68
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/06/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD: $1,846.43	6.00	.12	5.88
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD: $1,846.43	950.50	19.01	931.49
	PAGE TOTAL	2,814.15	34.11	2,780.04

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JACK PETERSON 4642 20TH PLACE N ARLINGTON VA 22207	DATE: 10/18/94 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD: $1,846.43	29.00	.58	28.42
JACK PETERSON 4642 20TH PLACE N ARLINGTON VA 22207	DATE: 10/18/94 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD: $1,846.43	28.00	.56	27.44
JACK PETERSON 4642 20TH PLACE N ARLINGTON VA 22207	DATE: 10/18/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD: $1,846.43	15.00	.30	14.70
JACK PETERSON 4642 20TH PLACE N ARLINGTON VA 22207	DATE: 10/18/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD: $1,846.43	69.00	1.38	67.62
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 10/18/94 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $12,381.67	885.00	.00	885.00
DOVE FLOWER INC 2300 WISCONSIN AVE NW WASHINGTON DC 20007	DATE: 10/18/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $12,381.67	433.35	.00	433.35
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 10/13/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $12,381.67	150.63	.00	150.63
	PAGE TOTAL	1,609.98	2.82	1,607.16

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GERALD SEARS WEST INC 12531 PRESTON WAY LOS ANGELES CA 90066	DATE: 10/18/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $12,381.67	112.23	.00	112.23
MARY HEITMAN 318 PRINCE STREET ALEXANDRIA VA 22314	DATE: 10/06/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $12,381.67	17.00	.00	17.00
OCCASIONS CATERER 910 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 10/06/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $12,381.67	4,448.44	.00	4,448.44
PEBBLE BEACH RESORTS PO BOX 1418 PEBBLE BEACH CA 93953	DATE: 10/13/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $12,381.67	5,000.00	.00	5,000.00
POSTMASTER WASHINGTON DC 20003	DATE: 10/10/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $12,381.67	522.00	.00	522.00
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 10/18/94 PURPOSE: PRINTING COSTS CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $12,381.67	183.02	.00	183.02
SIDNEY'S ORCHESTRAS INC THE MAYFLOWER HOTEL WASHINGTON DC 20036	DATE: 10/06/94 PURPOSE: RECEPTION COST CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $12,381.67	630.00	.00	630.00
	PAGE TOTAL	10,912.69	.00	10,912.69

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JTN REPUBLICAN NAT'L COM BATCH NO. I-5000 REPORT NO. A01 SHARED FED/NON FED ACTIVITY Y-T-D ADMINISTRATIVE $27,201,833.55 SCH.HLINN21A TRIGGER DATE 10/14/94 P/D 10/14/94 PAGE P/E 10/16/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
BARBOUR,HALEY R	840 DOGWOOD DRIVE	YAZOO CITY MS	39194	PAYROLL	10/14/94	4513.59	2708.15	1805.44
BLALOCK,WILLIAM KIP	159 D STREET SE	WASHINGTON DC	20003	PAYROLL	10/14/94	1040.72	624.43	416.29
MASCARENHAS,MARCUS	4088 BROADBILL CIRCL	WALDORF MD	20601	PAYROLL	10/14/94	1086.38	651.83	434.55
MCALLISTER,SANFORD	3008 2ND ROAD NORTH	ARLINGTON VA	22201	PAYROLL	10/14/94	2113.29	1267.97	845.32
REED,SCOTT W	1620 OLD MILL BOTTOM	ANNAPOLIS MD	21401	PAYROLL	10/14/94	4108.83	2465.30	1643.53
SALATICH,MOLLY	2131 NORTH LINCOLN	ARLINGTON VA	22207	PAYROLL	10/14/94	646.88	387.95	258.83
SAWYER,EMILY S	212 S FAYETTE ST	ALEXANDRIA VA	22314	PAYROLL	10/14/94	781.29	468.77	312.52
SCRUGGS,SUZANNE A	4105 MESA COURT	AUSTIN TX	78731	PAYROLL	10/14/94	1033.07	619.84	413.23
AUSTIN,JEANIE	1338 BUCKWOOD DRIVE	ORLANDO FL	32808	PAYROLL	10/14/94	2748.41	1649.05	1099.36
BAUR,KATHLEEN E	4800 SOUTH 28TH ST	ARLINGTON VA	22206	PAYROLL	10/14/94	1044.08	626.45	417.64
CREMER JR,BERNARD A	4848B SOUTH 28TH ST	ARLINGTON VA	22206	PAYROLL	10/14/94	706.34	423.80	282.54
POBLETE,JASON I	10061 NW 8 TERR.	MIAMI FL	33172	PAYROLL	10/14/94	850.37	510.22	340.15
RICH,AUTUMN R	2456 20TH ST NW	WASHINGTON DC	20009	PAYROLL	10/14/94	1171.64	702.98	468.66
SEE,DENNIS	1815 Q STREET NW	WASHINGTON DC	20009	PAYROLL	10/14/94	1138.98	683.38	455.59
STAPLETON,MEGHAN M	400 INDEPENDENCE AVE	WASHINGTON DC	20003	PAYROLL	10/14/94	627.15	376.31	250.86
STELLHORN,JEFFREY	2850 VAN NESS ST NW	WASHINGTON DC	20008	PAYROLL	10/14/94	1765.29	1059.17	706.12
STEWART,COREY	1860 N SCOTT ST	ARLINGTON VA	22209	PAYROLL	10/14/94	765.96	459.59	306.37
THOMAS,EUNICE S	201 EYE ST SW	WASHINGTON DC	20024	PAYROLL	10/14/94	977.81	586.69	391.12
BERTOCCHIO,LARRILYN	7885 HUGUENOT CT	SEVERN MD	21144	PAYROLL	10/14/94	1936.61	1161.97	774.64
CARD,RACHEL D	2911 S BUCHANAN	ARLINGTON VA	22206	PAYROLL	10/14/94	1028.03	616.82	411.21
CARRIER,AMY V	413 SECOND ST NE	WASHINGTON DC	20003	PAYROLL	10/14/94	841.16	504.71	336.45
GREGG,JULIE ANN	504 COLECROFT CT	ALEXANDRIA VA	22314	PAYROLL	10/14/94	1101.28	660.76	440.50
KEENUM,RHONDA H	P O BOX 2224	STARKVILLE MS	39759	PAYROLL	10/14/94	1433.31	859.99	573.32
ARMSTRONG,GEORGE C	5437 CHEVY CHASE PKW	WASHINGTON DC	20015	PAYROLL	10/14/94	358.89	215.33	143.56
BARRON,ASHLEY LOUIS	4621 CHEVY CHASE BLV	CHEVY CHASE MD	20815	PAYROLL	10/14/94	575.76	345.46	230.30
BESHAW,DENISE H	3 FEDERALL AVE	ALEXANDRIA VA	22304	PAYROLL	10/14/94	444.17	266.50	177.67
CAMPBELL JR,WILLARD	2111 WISCONSIN AVE	WASHINGTON DC	20007	PAYROLL	10/14/94	.48	.29	.19
CARROLL,KEITH	609 A ST SE	WASHINGTON DC	20003	PAYROLL	10/14/94	1051.88	631.13	420.75
CARTER,JAMES E	1600 SO EADS ST	ARLINGTON VA	22202	PAYROLL	10/14/94	1003.83	602.18	401.45
CASEY,DANIEL L	6300 GENTELE CT	ALEXANDRIA VA	22310	PAYROLL	10/14/94	2172.34	1303.40	868.94
CHAMBERLAIN,LARA	10 KINGSTON CIRCLE	LOCKPORT NY	14094	PAYROLL	10/14/94	643.75	386.25	257.50
CLARK JR,WILLIAM S	1128A N. STUART ST	ARLINGTON VA	22201	PAYROLL	10/14/94	1076.83	646.10	430.73
CLEVELAND,GREG F	6821 FAIRFAX ROAD	CHEVY CHASE MD	20815	PAYROLL	10/14/94	847.19	508.31	338.88
DAVIS,ADRIENE L	4181 S FOUR MILE RUN	ARLINGTON VA	22204	PAYROLL	10/14/94	1174.46	704.67	469.78

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JTM BATCH NO. I-6099 SHARED FED/NON FED ACTIVITY-BCN.HLINE21A TRIGGER DATE 10/14/94 PAGE
REPUBLICAN NAT'L COM REPORT NO. AD1 P/E 10/14/94 P/E 10/15/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
DE FRANCIS,SUZANNE	5815 KIRKSIDE DR	CHEVY CHASE MD	20815	PAYROLL	10/14/94	1032.24	619.34	412.90
DEPETRO,DONNA J	1121 ARLINGTON BLVD	ARLINGTON VA	22209	PAYROLL	10/14/94	1219.09	731.45	487.64
DISQUE,ASHLEY P	108 3RD ST NE	WASHINGTON DC	20002	PAYROLL	10/14/94	415.67	249.40	166.27
DUNKLE,AERIN D	4106 WASHINGTON BLVD	ARLINGTON VA	22201	PAYROLL	10/14/94	887.60	532.56	355.04
ELKINS,BRENT A	4813 PEMBROOK COURT	PLANO TX	75024	PAYROLL	10/14/94	449.94	269.36	179.58
FLAHERTY,STEPHEN	300 COMMERCE ST	ALEXANDRIA VA	22314	PAYROLL	10/14/94	513.52	308.11	205.41
FULTON,PAMELA J	6054 KESTNER CIRCLE	ALEXANDRIA VA	22310	VOID	10/14/94	(1918.25-)	(1151.55-)	(767.70-)
FULTON,PAMELA J	6054 KESTNER CIRCLE	ALEXANDRIA VA	22310	PAYROLL	10/14/94	802.31	481.39	320.92
FULTON,PAMELA J	6054 KESTNER CIRCLE	ALEXANDRIA VA	22310	PAYROLL	10/14/94	802.22	481.33	320.89
GALDABINI,GREGORY S	2019 N BRANDYWINE ST	ARLINGTON VA	22207	PAYROLL	10/14/94	661.24	396.74	264.50
GARRETT,DEBORAH S	3308 WYNDHAM CIRCLE	ALEXANDRIA VA	22302	PAYROLL	10/14/94	599.96	359.98	239.98
GAVIN,ANNE M	1244 WOODBROOK CT	RESTON VA	22094	PAYROLL	10/14/94	1707.31	1024.39	682.92
GENCARELLI,LISA M	216 12TH ST SE	WASHINGTON DC	20003	PAYROLL	10/14/94	1746.72	1048.03	698.69
GEOGHEGAN,THOMAS D	3405 ROLLINS COURT	CHEVY CHASE MD	20815	PAYROLL	10/14/94	468.42	281.05	187.37
GERAGHTY,PATRICE A	5225 POOKS HILL RD	BETHESDA MD	20814	PAYROLL	10/14/94	1919.93	1151.96	767.97
GRUBNER,CHARLES	4817 PEACOCK AVE	ALEXANDRIA VA	22304	PAYROLL	10/14/94	3878.78	2328.08	1550.70
HIGGINS,MARK PAUL	307 PRINCE ST	ALEXANDRIA VA	22314	PAYROLL	10/14/94	723.68	434.21	289.47
HILL,GRAHAM YOUNG	11736 JARVIS DRIVE	SAN ANTANIO TX	78253	PAYROLL	10/14/94	800.01	480.01	320.00
HOGENSON,SCOTT A	13916 LYNHURST DR	WOOD BRIDGE VA	22193	PAYROLL	10/14/94	1329.95	797.97	531.98
HULL,CHRISTOPHER C	1862 MINTWOOD PL NW	WASHINGTON DC	20009	PAYROLL	10/14/94	975.39	585.23	390.16
HUTCHESON,KENNETH G	9009 VERNON VIEW DR	ALEXANDRIA VA	22308	PAYROLL	10/14/94	491.66	295.00	196.66
KISSLER,SUSAN S	150 CENTURY DRIVE	ALEXANDRIA VA	22304	PAYROLL	10/14/94	944.53	566.72	377.81
KLOOS,SUSAN K	5310 GODFRY ROAD	GODRY IL	62035	PAYROLL	10/14/94	138.78	83.47	42.32
KRISLEY,JONATHAN	4848 N SO 28TH ST	ARLINGTON VA	22206	PAYROLL	10/14/94	848.39	509.03	339.36
KOONCE,KEVIN M	188 BOGGS HILL RD	NEWTOWN CT	06470	PAYROLL	10/14/94	416.31	250.99	167.32
LAROTS,TIMOTHY F	5014 N 25TH ROAD	ARLINGTON VA	22207	PAYROLL	10/14/94	433.56	260.14	173.42
LEHMAN,TRENT R	306 S EDGEWOOD	ARLINGTON,VA	22204	PAYROLL	10/14/94	383.50	230.10	153.40
LEVEY,HAROLD J	822 21ST ST NW	WASHINGTON DC	20006	PAYROLL	10/14/94	741.11	444.67	296.44
MALONI,SCOTT M	5 CHEVY CHASE CIRCLE	CHEVY CHASE MD	20815	PAYROLL	10/14/94	135.34	81.20	54.14
MANEY,TIMOTHY J	216 E ST NE	WASHINGTON DC	20002	PAYROLL	10/14/94	788.36	481.62	307.74
MC GUINNESS,MARTIN	6201 ARKENDALE ROAD	ALEXANDRIA VA	22307	PAYROLL	10/14/94	751.46	450.88	300.58
MC MONAGLE,ROBERT J	11242 CHERRY HILL RD	BELTSVILLE MD	20705	PAYROLL	10/14/94	912.63	547.58	365.05
MEATH,JASON K	12 THIRD ST SE	WASHINGTON DC	20003	PAYROLL	10/14/94	784.47	470.60	313.87

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UTK REPUBLICAN NAT'L COM. BATCH NO. Y-5888 REPORT NO. A01 SHARED FED/NON FED ACTIVITY-SCH.HLINE21A TRIGGER DATE 10/14/94 P/O 10/14/94 PAGE P/E 10/15/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER	FEDERAL	NON-FED
METZGER,LEIGH A	4321 MARJORAM CT	ALEXANDRIA VA	22310	PAYROLL	10/14/94	2184.53	1298.72	885.81
MINORS,JEFFREY A	147 D STREET SE	WASHINGTON DC	20003	PAYROLL	10/14/94	489.61	290.77	198.84
MULLINS,GERALD C	1820 FREEDOM LA	FALLS CHURCH VA	22043	PAYROLL	10/14/94	794.69	476.81	317.88
MITCHMAN,DAVID A	3001 PARK CENTER DR	ALEXANDRIA VA	22302	PAYROLL	10/14/94	752.18	451.30	300.88
NOWAKOWSKI,PAULA T	6122 EDSALL RD	ALEXANDRIA VA	22304	PAYROLL	10/14/94	1681.02	1008.61	672.41
O'DONNELL,CHRISTINE	29 RED LEAF ROAD	MOORESTOWN NJ	08057	PAYROLL	10/14/94	816.86	490.12	326.74
PARRALES,FELIX R	14 DORDAN CT	GERMANTOWN MD	20876	PAYROLL	10/14/94	390.88	234.57	156.36
PETTY,REED ALLEN	492 OLD ORCHARD CIR	MILLERSVILE MD	21108	PAYROLL	10/14/94	1817.32	1090.39	726.93
RACHWALD,ROBERT R	287 SAN YSIDRO RD	MONTECITO CA	93108	PAYROLL	10/14/94	787.93	472.76	315.17
RACHWALD,ROBERT R	287 SAN YSIDRO RD	MONTECITO CA	93108	PAYROLL	10/14/94	787.93	472.76	315.17
RIGHVE,EVAN M	3733 N HAMPTON ST NW	WASHINGTON DC	20015	PAYROLL	10/14/94	638.07	382.84	255.23
RUDDY,DAVID F	8600 WESTERN AVE	CHEVY CHASE MD	20815	PAYROLL	10/14/94	618.98	371.88	247.88
SCHILLING,JOHN M	6303 GENTELE ST	ALEXANDRIA VA	22310	PAYROLL	10/14/94	1478.87	888.12	590.75
SCHULTZ,MARGARET B	1512 30TH STREET NW	WASHINGTON DC	20007	PAYROLL	10/14/94	569.42	341.65	227.77
SHEPHERD,MARK R	3000 S RANDOLPH ST	ARLINGTON VA	22206	PAYROLL	10/14/94	544.57	326.74	217.83
SHIELDS,MICHAEL	4710 FORESTDALE DR	FAIRFAX VA	22032	PAYROLL	10/14/94	402.93	241.76	161.17
SPROUL,NATHAN	104 E RIVIERA DR	TAMPE AZ	85282	PAYROLL	10/14/94	75.03	45.02	30.01
STROMFORS,JASON R	3261 GRADY LANE	WOODBRIDGE VA	22192	PAYROLL	10/14/94	397.60	238.56	159.04
SUMMERS,BRIAN	545 CROMVELL RD	STATESVILLE NC	28677	PAYROLL	10/14/94	579.28	347.58	231.70
TERBUSH,LYN D	238 1/2 12TH ST SE	WASHINGTON DC	20003	PAYROLL	10/14/94	465.80	279.48	186.32
THIBAULT,DAVID H	4101 AQUA VISTA CT	MITCHELLVILLE MD	20721	PAYROLL	10/14/94	1716.75	1030.05	686.70
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON VA	22201	PAYROLL	10/14/94	1076.66	646.00	430.66
TRIVETTE II,WINFIEL	3801 CONN AVE NW	WASHINGTON DC	20008	PAYROLL	10/14/94	405.36	243.22	162.14
TURY,TONI L	3002 G SLEBE ROAD	ARLINGTON VA	22206	PAYROLL	10/14/94	860.13	516.08	344.05
WIELAND,PAUL A	2808 CHURCH ROAD	MITCHELLVILLE MD	20721	PAYROLL	10/14/94	462.57	277.54	185.03
WILSON,PETER V	1527 DELAWARE AVE SW	WASHINGTON DC	20024	PAYROLL	10/14/94	533.08	319.85	213.24
YOURGER,MARK S	1820 TIMBER LINE DR	FT WORTH TX	76126	PAYROLL	10/14/94	479.10	287.46	191.64
ATKINSON,CAROLYN F	8931 APPLECROSS LANE	SPRINGFIELD VA	22153	PAYROLL	10/14/94	831.27	498.76	332.51
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON DC	20008	PAYROLL	10/14/94	3303.89	1982.33	1321.56
BOURASSA,KENNETH A	608 WEST 18TH ST	CLOVIS NM	88101	PAYROLL	10/14/94	402.93	241.76	161.17
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA VA	22302	PAYROLL	10/14/94	1675.96	1005.57	670.38
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON DC	20002	PAYROLL	10/14/94	1086.40	651.84	434.56
CIRIGNANO,MARYBETH	1727 S SO. HAYES ST	ARLINGTON VA	22202	PAYROLL	10/14/94	928.23	556.74	370.49
COOK,ERVIN	2008 PELDEN ROAD	ADELPHI MD	20783	PAYROLL	10/14/94	1198.03	719.42	479.61

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UTN REPUBLICAN NAT'L COM. BATCH NO. 1-5589 REPORT NO. AD1 SHARED FED/NON FED ACTIVITY-BCH.HLINGZIA TRIGGER DATE 10/14/94 P/D 10/14/94 PAGE P/E 10/15/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER	FEDERAL	NON-FED
COUTARD,HANS	1011 PARK RD NW	WASHINGTON DC	20010	PAYROLL	10/14/94	793.28	475.97	317.31
CRAWFORD,VINCENT E	745 NO BUCHANAN ST	ARLINGTON VA	22203	PAYROLL	10/14/94	586.06	351.64	234.42
HALL,ERIC M	2007 FORMEADOW WAY	MITCHEVILLE MD	20721	PAYROLL	10/14/94	1116.02	669.64	446.43
HARPER,ANN	580 QUAKER RIDGE CT	ARNOLD MD	21012	PAYROLL	10/14/94	951.79	571.07	380.72
HOWLE,FRANCES G	2716 30TH STREET SE	WASHINGTON DC	20020	PAYROLL	10/14/94	743.03	445.82	297.21
HUYCK,PATRICIA E	4506 PURMAN RD.	WHEATON MD	20906	PAYROLL	10/14/94	1650.00	990.00	660.00
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK MD	20754	PAYROLL	10/14/94	1420.33	852.20	568.13
JONES,ANTHONY B	7875 SHERIFF RD	LANDOVER MD	20785	PAYROLL	10/14/94	537.30	322.38	214.92
JONES,VELDA A	4000 M.L.K.JR.AVE SW	WASHINGTON DC	20032	PAYROLL	10/14/94	891.98	535.19	356.79
KIRKPATRICK,HELEN A	5500 FRIENDSHIP BLVD	CHEVY CHASE MD	20815	PAYROLL	10/14/94	286.58	171.95	114.64
LINDEN,VICKI G	4724 SOUTH 29TH ST	ARLINGTON VA	22206	PAYROLL	10/14/94	1344.08	806.45	537.63
LUCAS,JAMES GRADY	3802 PORTER ST NW	WASHINGTON DC	20016	PAYROLL	10/14/94	877.73	526.64	351.09
MC CARTHY,ELIZABETH	45 MARYLAND AVE	ANNAPOLIS MD	21401	PAYROLL	10/14/94	556.83	334.10	222.73
MIDDLETON,MAURICE M	1828 CONSTITUTION AV	WASHINGTON DC	20002	PAYROLL	10/14/94	1050.77	630.46	420.31
MORRIS,SCOTT R	988 S COLUMBUS ST	ARLINGTON VA	22204	PAYROLL	10/14/94	840.93	504.56	336.37
MORTON,PAUL	246 14TH ST SE	WASHINGTON DC	20003	PAYROLL	10/14/94	1112.13	667.28	444.85
MURDOCK,LILLIE P	2782 FORT SCOTT DRIV	ARLINGTON VA	22202	PAYROLL	10/14/94	1160.40	696.24	464.16
NOOK,WILLIAM K	2728 DRYDEN ROAD	SHAKER HEIGHTS OH	44122	PAYROLL	10/14/94	420.32	252.19	168.13
NULF,JEFFERY K	1428 FERN OAK CT	MC LEAN VA	22101	PAYROLL	10/14/94	952.70	571.62	381.08
QUICK,MARTIN A	4869 ST BARNABAS RD	TEMPLE HILLS MD	20748	PAYROLL	10/14/94	1451.07	870.64	580.43
RIEGNER,BARBARA M	8112 ABILENE DRIVE	CLINTON MD	20735	PAYROLL	10/14/94	1275.14	765.08	510.06
WOODS,DARRICK W	6811 WOODLAND RD	MORNINGSIDE MD	20746	PAYROLL	10/14/94	1208.16	724.90	483.26
AMDOMIAN,RACHEL HAM	203 YOARUM PKWY	ALEXANDRIA VA	22304	PAYROLL	10/14/94	178.70	107.22	71.48
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA VA	22307	PAYROLL	10/14/94	1015.83	609.50	406.33
ANDERSON,MARTIN J	48 PROSPECT ST	MILFORD MA	01757	PAYROLL	10/14/94	160.58	96.35	64.23
BALDUEZA,ROSALINDA	6464 FRANCONIA CT	SPRINGFIELD VA	22150	PAYROLL	10/14/94	54.26	32.56	21.70
BANKS JR,RAYMOND W	204 1/2 11TH ST NE	WASHINGTON DC	20002	PAYROLL	10/14/94	97.78	58.67	39.11
BARAJAS,PETRA A	518 6TH ST SE	WASHINGTON DC	20003	PAYROLL	10/14/94	250.13	150.08	100.05
BARBOUR,HENRY L	3422 ABINGDON	ARLINGTON VA	22207	PAYROLL	10/14/94	1806.41	1083.85	722.56
BARNES,TIMOTHY J	3606 USHER COURT	ALEXANDRIA VA	22304	PAYROLL	10/14/94	1272.10	763.26	508.84
BESSEY,CLAUDIA	6732 HUNTSMAN BLVD	SPRINGFIELD VA	22152	PAYROLL	10/14/94	970.86	582.52	388.34
BLACKWELL,DEBRA	3102 MONTROSE AVENUE	ALEXANDRIA VA	223053028	PAYROLL	10/14/94	267.12	160.27	106.85
BOANTON,PAUL F	2702 SNOW BIRD TERR	SILVER SPRING MD	20906	PAYROLL	10/14/94	1203.37	722.02	481.35
BOUCHARD,JEROME ROB	110 SMITHFIELD DRIVE	ENDICOTT NY	13760	PAYROLL	10/14/94	189.97	113.98	75.99

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UTM REPUBLICAN NAT'L COM — BATCH NO. I-5094 REPORT NO. 401 — SHARED FED/NON FED ACTIVITY-SCH.B,LEVEL2A — THIOOER DATE 10/14/94 P/O 10/14/94 — PAGE P/E 10/15/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER	FEDERAL	NON-FED
BOYD,WILLIAM ANTHON	1367 FIRST ST SW	WASHINGTON DC	20024	PAYROLL	10/14/94	185.23	111.14	74.09
BRITT,DONNA MARIE	5920 FOOTE ST NE	WASHINGTON DC	20019	PAYROLL	10/14/94	373.42	224.05	149.37
BROCKENBERRY,EARLIS	4623 A ST SE	WASHINGTON DC	20019	PAYROLL	10/14/94	86.38	51.83	34.55
BROWN,KATHERINE CAR	4539 EVERETT ST	KENSINGTON MD	20895	PAYROLL	10/14/94	240.11	144.07	96.04
BROWN,STEPHEN ROBER	7008 MASON ST	DISTRICT HEIGHTS MD	20747	PAYROLL	10/14/94	187.26	100.36	86.90
BURNS,VAUGHN DOUGLA	8768 GOLD PLAIN CT	SPRINGFIELD VA	22153	PAYROLL	10/14/94	474.21	284.53	189.68
BUTLER JR,HOWARD LE	204 1/2 11TH ST NE	WASHINGTON DC	20002	PAYROLL	10/14/94	424.93	254.96	169.97
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRING MD	20910	PAYROLL	10/14/94	771.98	463.19	308.80
CARLE JR,CLIFORD H	3301 VEZAY TERR NW	WASHINGTON DC	20019	PAYROLL	10/14/94	510.49	306.29	204.20
CARTER,CATHERINE A	706 NORTH FREDERICK	ARLINGTON VA	22203	PAYROLL	10/14/94	674.59	404.75	269.84
CARTER,CLAUDE	638 8TH ST NE	WASHINGTON DC	20002	PAYROLL	10/14/94	387.17	232.30	154.87
CATANO,PATRICIA ANN	3443A 90 STAFFORD	ARLINGTON VA	22208	PAYROLL	10/14/94	838.43	503.06	335.37
CATHCART,ROBIN MICH	4921 SEMINARY ROAD	ALEXANDRIA VA	22311-1808	PAYROLL	10/14/94	341.79	205.07	136.72
CHAMPION,ROBERT LOU	606 MADISON ST	ALEXANDRIA VA	22314	PAYROLL	10/14/94	477.57	286.54	191.03
CLARK,ALFREDA MARIA	3352 8TH ST SE	WASHINGTON DC	20032	PAYROLL	10/14/94	221.77	133.06	88.71
COLEMAN,ROBIN NAOMI	1102 21ST ST NE	WASHINGTON DC	20002	PAYROLL	10/14/94	138.06	82.84	55.22
CONROY,ANGELA KAY	8005 88TH AVE	NEW CARROLLTON MD	20784	PAYROLL	10/14/94	509.41	305.65	203.76
COOK,CAROL	1718 M ST NW	WASHINGTON DC	20036	PAYROLL	10/14/94	365.31	219.19	146.12
COX,DAPHNE ANN	33K ST NW	WASHINGTON DC	20001	PAYROLL	10/14/94	472.42	283.45	188.97
CROOM,TINA RENEE	4309 55TH AVE	BLADENSBURG MD	20710	PAYROLL	10/14/94	183.60	110.16	73.45
CROOM,TINA RENEE	4308 88TH AVE	BLADENSBURG MD	20710	PAYROLL	10/14/94	261.34	156.80	104.54
CROSS,GENEAN NICOLE	1025 G STREET NE	WASHINGTON DC	20002	PAYROLL	10/14/94	209.86	125.92	83.94
DAVIS,SARAH J	111 ROBINSON ST	GREENVILLE SC	29608	PAYROLL	10/14/94	692.86	415.72	277.14
DAVIS,SARAH J	111 ROBINSON ST	GREENVILLE SC	29608	PAYROLL	10/14/94	116.85	69.51	46.34
DAY,DENNIS SCOTT	3048 S BUCHANAN ST	ARLINGTON VA	22206	PAYROLL	10/14/94	234.88	140.97	93.98
DOYLE,THOMAS FRANCI	2224 F STREET NW	WASHINGTON DC	20037	PAYROLL	10/14/94	229.05	136.83	91.22
EDWARDS,VELORIS JEA	8804 WOODYARD RD	CLINTON MD	20735	PAYROLL	10/14/94	222.91	133.75	89.16
FERNANDEZ,PETER M	237 MOLDOFF ROAD	GLASSBORO NJ	08028	PAYROLL	10/14/94	48.03	28.82	19.21
FIELDS,MARVIN F	1200 ALLISON ST NE	WASHINGTON DC	20007	PAYROLL	10/14/94	209.17	125.50	83.67
FOREMAN,LA SHARON R	4425 REHA ROAD	SUITLAND MD	20746	PAYROLL	10/14/94	80.03	38.02	24.01
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBORO MD	20772	PAYROLL	10/14/94	100.09	60.05	40.04
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBORO MD	20772	PAYROLL	10/14/94	909.99	545.99	364.00
FREDERICK,FELICIA A	4040 TRAVIS	DALLAS TX	75204	PAYROLL	10/14/94	804.84	482.90	321.94
FRICK,CRAIG WILLIAM	8222 E PARKHILL DR	BETHESDA MD	20814	PAYROLL	10/14/94	247.04	148.22	98.82

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UTN REPUBLICAN NAT'L COM | BATCH NO. I-5555 REPORT NO. A01 | SHARED FED/NON FED ACTIVITY-SCH.HLINE21A | TRIGGER DATE 10/14/94 P/D 10/14/94 | PAGE P/E 10/15/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
GALLANY,LOUISE R	101 WEST BROW OVAL	LOOKOUT MT TN	37350	PAYROLL	10/14/94	596.43	537.86	358.57
GALLEGOS,W SUE	605 POPLAR	FALLS CHURCH VA	22040	PAYROLL	10/14/94	308.59	185.15	123.44
GAVINS JR,CHARLES H	610 E ST NE	WASHINGTON DC	20002	PAYROLL	10/14/94	615.48	369.29	246.19
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON VA	22207	PAYROLL	10/14/94	950.98	570.59	380.39
GOODRICH,MARK	4107 CONN AVE NW	WASHINGTON DC	20008	PAYROLL	10/14/94	138.06	83.84	55.22
GOODSELL,KELLEY L	12218 OXHILL ROAD	FAIRFAX VA	22033	PAYROLL	10/14/94	877.41	526.45	350.96
GOODWIN,ROBERT BRUC	5007 OVERLEA CT	BETHESDA MD	20816	PAYROLL	10/14/94	477.08	286.25	190.84
GROOMS,ROGER CARL	6215 SPRINGSTONE PL	CLIFTON VA	22024	PAYROLL	10/14/94	187.13	112.28	74.85
GROVES,KEVIN CARLTO	6502 CARTER LANE	RIVERDALE MD	20737	PAYROLL	10/14/94	469.36	281.62	188.74
GUESNIER,KELLY ANN	428 THIRD NE	WASHINGTON DC	20002	PAYROLL	10/14/94	1892.75	1135.65	757.10
GUTIERREZ,CELIA	13537-D ASTON MANOR	SILVER SPRING MD	20904	PAYROLL	10/14/94	207.58	124.72	83.14
HAILEY,SABRINA D	1600 19TH ST SE	WASHINGTON DC	20019	PAYROLL	10/14/94	303.44	182.06	121.38
HAMILTON,MICHEL	5419 YANEY AVE	ALEXANDRIA VA	22304	PAYROLL	10/14/94	106.58	63.95	42.64
HARRIS,JONATHAN NAT	5725 WASHINGTON BLVD	ARLINGTON VA	22205	PAYROLL	10/14/94	147.69	88.61	59.08
HARTZOG,CARRIE P	258 CRESTRIDGE DR	OLD HICKORY TN	37138	PAYROLL	10/14/94	46.53	27.92	18.61
HAYES,JACQUELYN D	1635 WILLOWWOOD CT	CHEVERLY MD	20785	PAYROLL	10/14/94	34.63	20.78	13.85
HEITMAN,MARY L	318 PRINCE ST	ALEXANDRIA VA	22314	PAYROLL	10/14/94	2691.08	1614.65	1076.43
HENDRICKS,VITTIA E	400 IXENA ST	WASHINGTON DC	20002	PAYROLL	10/14/94	319.31	191.59	127.72
HENRY,ANNETTE R	5504 SAN JUAN DR	CLINTON MD	20735	PAYROLL	10/14/94	922.86	553.72	369.14
HILTPOLD,HENRY JAME	1401 N STREET NW	WASHINGTON DC	20005	PAYROLL	10/14/94	282.42	169.45	112.97
HOWELL,CHARLES G	11 8TH ST SE	WASHINGTON DC	20003	PAYROLL	10/14/94	540.36	324.22	216.14
HUGGINS,DEBRA ANN	3812 20TH PLACE	HILLCREST HEIGHTS MD	20748	PAYROLL	10/14/94	243.71	146.23	97.48
IALACCI,MARIA A	6109 63RD PLACE	RIVERDALE MD	207372103	PAYROLL	10/14/94	422.94	253.76	169.18
IDE,LAURA	1103 E CAPITOL ST SE	WASHINGTON DC	20003	PAYROLL	10/14/94	557.33	334.40	222.93
INHOFF,LARRY	1701 18TH ST NW	WASHINGTON DC	20009	PAYROLL	10/14/94	221.72	133.03	88.69
JAMES,POLLY E	5818 BARNWOOD PL.	COLUMBIA MD	21044	PAYROLL	10/14/94	1052.58	631.51	421.08
JEFFERSON,SHARICE D	4301 HOLMHURST	MITCHELLVILLE MD	20715	PAYROLL	10/14/94	212.85	127.70	85.17
JIE,VIPPY	320 INDEPENDENCE AVE	WASHINGTON DC	20003	PAYROLL	10/14/94	336.62	201.97	134.65
JOHNSON,ANTHONY A	5718 NEWINGTON RD	BETHESDA MD	20816	PAYROLL	10/14/94	695.18	417.71	278.47
JOHNSON,IVY	1800 LYNNWOOD	CASPER WY	82604	PAYROLL	10/14/94	40.63	24.38	16.25
JOHNSON,JEAN	2839 NAYLOR RD SE	WASHINGTON DC	20020	PAYROLL	10/14/94	133.53	80.12	53.41
JOHNSON,JEFFREY GOR	1409 HAMLIN ST NE	WASHINGTON DC	20017	Payroll	10/14/94	56.68	34.01	22.67
JOHNSON,JEFFREY GOR	1409 HAMLIN ST NE	WASHINGTON DC	20017	PAYROLL	10/14/94	627.30	376.38	250.92
JOHNSON,KEVIN GLENN	6638 THURLTON DRIVE	ALEXANDRIA VA	22310	PAYROLL	10/14/94	430.42	258.25	172.17

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JTM REPUBLICAN NAT'L COM — BATCH NO. I-8808 REPORT NO. A01 — SHARED FED/NON FED ACTIVITY-SCH.H,LINE21A — TRIGGER DATE 10/14/94 P/D 10/14/94 — PAGE P/E 10/15/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PERI	FEDERAL	NON-FED
JOHNSON,LARRY J	1351 TROUBLE LANE	SUNDERLAND MD	20689	PAYROLL	10/14/94	332.88	188.72	133.14
JONES,RICHARD L	5810 BLAIR ROAD NW	WASHINGTON DC	20011	PAYROLL	10/14/94	475.29	285.17	190.12
KASTING,RICHARD C	1301 A ST NE	WASHINGTON DC	20002	PAYROLL	10/14/94	883.11	529.87	353.24
KAUFMAN,HARRIET L	723 MONROE ST	ROCKVILLE MD	20850	PAYROLL	10/14/94	448.79	269.87	178.92
KAUR,GURMEJ	1723 N WAYNE STREET	ARLINGTON VA	22201	PAYROLL	10/14/94	705.13	423.08	282.05
KELLUM,KEVIN H	1116 PALMER PLACE	ALEXANDRIA VA	22304	PAYROLL	10/14/94	749.15	449.49	299.66
KESSENICH,KAREN L	6874 KELSEY POINT CR	ALEXANDRIA VA	22310	PAYROLL	10/14/94	1779.39	1067.63	711.76
KNOPP,JANICE L	238 KENTUCKY AVE SE	WASHINGTON DC	20003	PAYROLL	10/14/94	1976.90	1186.14	790.76
KNOX,ERIC K	7841 FLAGER CIRCLE	MANASSA VA	22110	PAYROLL	10/14/94	1094.57	656.74	437.83
LANG JR,WILLIAM K	906 N SYCAMORE ST	FALL CHURCH VA	22046	PAYROLL	10/14/94	616.69	370.01	246.68
LAVEIST,MARTINE	9000 MANCHESTER RD	SILVER SPRING MD	20901	PAYROLL	10/14/94	415.12	249.07	166.05
LEFTWICH,SUSAN MURR	1750 ABERDEEN CIR	CROFTON MD	21114	PAYROLL	10/14/94	300.08	180.05	120.03
LI,YUNG-SING	7807 LOCHWAY AVE	TAKOMA PARK MD	20912	PAYROLL	10/14/94	72.53	43.52	29.01
LOWE,SARA L	401 S 12TH ST	ARLINGTON VA	22202	PAYROLL	10/14/94	962.83	577.70	385.13
LOWRY JR,JAMES R	1001 N RANDOLPH ST	ARLINGTON VA	22201	PAYROLL	10/14/94	1400.26	840.16	560.10
LUTHER,PATRICIA	4108 28TH STREET	MT RAINIER MD	20712	PAYROLL	10/14/94	1389.13	833.48	555.65
MANNS,DAVID WAYNE	P O BOX	KNOXVILLE AZ	72945	PAYROLL	10/14/94	135.30	81.18	54.12
MASSEY,LETITIA	475 WEST 155TH ST	NEW YORK NY	10033	PAYROLL	10/14/94	424.70	254.82	169.88
MASTORAKOS,MARIA C	500 N ROOSEVELT BLVD	FALLS CHURCH VA	22044	PAYROLL	10/14/94	1018.98	611.80	407.66
MATHIS,ALFRED BOYD	14437 BONNETT LANE	LAUREL MD	20707	PAYROLL	10/14/94	170.74	102.44	68.30
MC LANE,HELEN	1335 MARTHA CUSTIS	ALEXANDRIA VA	22302	PAYROLL	10/14/94	178.71	107.23	71.48
MENDEZ,PETER J	404 4TH ST NE	WASHINGTON DC	20002	PAYROLL	10/14/94	164.18	98.51	65.67
MILLER,JENNIFER LYN	2511 N PERSHING DR	ARLINGTON VA	22201	PAYROLL	10/14/94	107.79	64.67	43.12
MITCHLER,ALBERT E	1319 4TH ST SW	WASHINGTON DC	20024	PAYROLL	10/14/94	4093.06	2455.84	1637.22
MOORE,GERALD J	4901 SEMINARY RD	ALEXANDRIA VA	22311	PAYROLL	10/14/94	334.08	200.44	133.62
MUHU,CANMEAL	1460 IRVING ST NW	WASHINGTON DC	20010	PAYROLL	10/14/94	431.21	258.73	172.48
MURAT,NATIRBOFF	4000 CATHEDRAL AVE	WASHINGTON DC	20016	PAYROLL	10/14/94	708.72	425.23	283.49
NEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE MD	20784	PAYROLL	10/14/94	908.12	544.87	363.25
NICOSIA,KATHRYN	811 ORONOCO STREET	ALEXANDRIA VA	22314	PAYROLL	10/14/94	52.64	31.58	21.06
NUSBAUM,PERY L	4105 W ST	WASHINGTON DC	20007	PAYROLL	10/14/94	111.17	66.70	44.47
OWENS,WILLIAM LEROY	704 OWENS ST	ROCKVILLE MD	20850	PAYROLL	10/14/94	313.06	187.84	125.22
PACHECO,EFRAIN P	12218 GRASSY HIL CT	FAIRFAX VA	22033	PAYROLL	10/14/94	1673.04	1003.82	669.22
PATEL,CHIRAG CHANDU	1481 BOATHOUSE WAY	N POTOMAC MD	20878	PAYROLL	10/14/94	65.74	39.44	26.30

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JTM REPUBLICAN NAT'L COM — BATCH NO. I-5608 REPORT NO. A01 — SHARED FED/NON FED ACTIVITY-SCH.H,LINE21A — TRIOOBR DATE 10/14/94 P/D 10/14/94 — PAGE P/B 10/15/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
PAYNE,RODERICK DELA	4404 QUARLES ST NE	WASHINGTON DC	20019	PAYROLL	10/14/94	312.88	187.73	125.15
PAZUK,CYNTHIA A	3000 CONNECTICUT AVE	WASHINGTON DC	20008	PAYROLL	10/14/94	855.01	513.01	342.00
PERSON,TREVOR KRIST	1308 LEA DRIVE	NORTHFIELD MN	55057	PAYROLL	10/14/94	783.43	470.06	313.37
PETERSON,JACK C	4642 20TH PLACE N	ARLINGTON VA	222072408	PAYROLL	10/14/94	1687.51	1012.51	675.00
PISTOLAS,GEORGIA M	6810 31ST PLACE NW	WASHINGTON DC	20015	PAYROLL	10/14/94	291.92	175.15	116.77
POLITE,EVELYN KINAR	3631 M.L.KING AVE SE	WASHINGTON DC	20032	PAYROLL	10/14/94	284.22	170.53	113.69
POOLE,ROBERT LEE	612 8TH ST NE	WASHINGTON DC	20002	PAYROLL	10/14/94	437.47	262.80	175.07
QUARLES,FRANCES A	2626 FIRTH STERLING	WASHINGTON DC	20020	PAYROLL	10/14/94	384.18	230.51	153.67
RENNER,DOUGLAS C	6621 WAKEFIELD DR	ALEXANDRIA VA	22307	PAYROLL	10/14/94	456.32	273.79	182.53
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON DC	20007	PAYROLL	10/14/94	582.37	349.42	232.95
RICE,TRACY L	15020 EMORY LANE	ROCKVILLE MD	20853	PAYROLL	10/14/94	1027.08	616.25	410.83
ROWE,JOHN E	403 CAREYBROOK LANE	OXON HILL MD	20745	PAYROLL	10/14/94	1031.33	618.80	412.53
RUBSAMEN,TODD M	410 S CAPITOL ST SE	WASHINGTON DC	20003	PAYROLL	10/14/94	84.97	50.98	33.99
RYAN,ROBERT S	4820 24TH ST NORTH	ARLINGTON VA	22207	PAYROLL	10/14/94	999.60	599.76	399.84
SAMUELS,RITA A	2141 EYE ST NW	WASHINGTON DC	20037	PAYROLL	10/14/94	166.01	99.61	66.40
SANFORD,KEVIN R	5585 PEPPERCORN DR	BURNE VA	22015	PAYROLL	10/14/94	394.10	236.46	157.64
SARNO,RACHEL ANN	481 CARDINAL OAKS CT	LAKE MARY FL	32746	PAYROLL	10/14/94	165.76	99.46	66.30
SCHAFFHAUSER,ALBERT	619 PENN AVE SE	WASHINGTON DC	20003	PAYROLL	10/14/94	349.76	209.86	139.90
SCHNEIDER,WILLIAM R	101 G STREET SW	WASHINGTON DC	20024	PAYROLL	10/14/94	1148.00	688.40	459.60
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	10/14/94	585.30	351.18	234.12
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	10/14/94	280.17	168.10	112.07
SHOEMAKER,JULIE S	1812 N QUINN ST	ARLINGTON VA	22209	PAYROLL	10/14/94	714.27	428.56	285.71
SIBONEY,ROBERT RYA	2 OLYMPIC DRIVE	FREDERICKSBURG VA	22406	PAYROLL	10/14/94	173.28	103.97	69.31
SISLER,JOHN M	3826 FAIRFAX PKWY	ALEXANDRIA VA	22312	PAYROLL	10/14/94	442.59	265.55	177.04
SKINNER,STEPHEN ROS	10803 WALTER	VIENNA VA	22181	PAYROLL	10/14/94	954.61	572.89	381.92
SMITH,ALFRED L	208 MASS AVE NE	WASHINGTON DC	20002	PAYROLL	10/14/94	268.82	160.09	106.73
SMITH,CHRISTOPHER A	6537 35 ROAD NORTH	ARLINGTON VA	22213	PAYROLL	10/14/94	136.10	81.66	54.44
SOLATAN,ROMEO B	3015 CHAPEL VIEW DR	BELTSVILLE MD	20705	PAYROLL	10/14/94	24.01	14.41	9.60
SPIRIDAKIS,MARK	119 8TH ST SE	WASHINGTON DC	20003	PAYROLL	10/14/94	404.90	242.94	161.96
SPRINGMAN,J. MICHAE	4619 YUMA ST NW	WASHINGTON DC	20016	PAYROLL	10/14/94	108.05	64.83	43.22
STANTON JR,EDWARD J	5762 OLD COLONY WAY	ALEXANDRIA VA	22308	PAYROLL	10/14/94	48.03	28.82	19.21
STEVENSON,JOCELYN	1868 COLONIAL TERR	ARLINGTON VA	22209	PAYROLL	10/14/94	372.77	223.66	149.11
STOUT,BRUCE STANLEY	425 SECOND ST NW	WASHINGTON DC	20001	PAYROLL	10/14/94	578.28	347.58	231.70
SWAIN,JOHNNIE M	2110 E MARLBORO AVE	LANDOVER MD	20785	PAYROLL	10/14/94	334.24	200.54	133.70

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UTH REPUBLICAN NAT'L COM. BATCH NO. I-6598 REPORT NO. A01 SHARED FED/NON FED ACTIVITY-SCH.H.LINE21A TRIGGER DATE 10/14/94 P/D 10/14/94 PAGE P/E 10/16/94

EMPLOYEE NAME	STREET ADDRESS	CITY,STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER	FEDERAL	NON-FED
TARIK,OOUNG A	2517 MOZART PL NW	WASHINGTON DC	20009	PAYROLL	10/14/94	258.55	155.15	103.43
THIELEN,MICHAEL	17301 LA MESA LANE	HUNTINGTON BEACH CA	92647	PAYROLL	10/14/94	295.79	177.47	118.32
TROUTT,CAROLE ANN	235 2ND ST NE	WASHINGTON DC	20002	PAYROLL	10/14/94	251.55	150.99	100.66
UNDERKOFFLER JR.CHA	1115 12TH ST NW	WASHINGTON DC	20005	PAYROLL	10/14/94	82.68	49.59	33.09
UPPERMAN,WILLIAM TR	2516 TONGA DRIVE	FT WASHINGTON MD	20744	PAYROLL	10/14/94	74.60	44.80	29.80
VIDINS,DACE BAIBA	1900 S EADS ST	ARLINGTON VA	22202	PAYROLL	10/14/94	609.19	365.51	243.68
WAITERS,WYKENA BIAN	3411 DODGE PARK RD	LANDOVER MD	20785	PAYROLL	10/14/94	118.80	71.16	47.44
WELCHER JR,EDWARD O	5506 83RD AVE	RIVERDALE MD	20737	PAYROLL	10/14/94	401.83	241.10	160.73
WHITEHEAD-BACSKAY,N	19602 RHINESTONE DR	GERMANTOWN MD	20874	PAYROLL	10/14/94	468.95	281.37	187.58
WILLIAMS,CHARLES DA	516 ONEIDA ST NE	WASHINGTON DC	20011	PAYROLL	10/14/94	117.28	70.37	46.92
WILLIAMS,SIOBHAN EL	125 MICHIGAN AVE NE	WASHINGTON DC	20017	PAYROLL	10/14/94	108.05	64.83	43.22
WILLS,ANITA	718 8TH ST NE	WASHINGTON DC	20002	PAYROLL	10/14/94	341.62	205.00	136.73
WORTHY,FRANKIE JOYC	77 V STREET NW	WASHINGTON DC	20001	Payroll	10/14/94	59.45	35.67	23.78
WORTHY,FRANKIE JOYC	77 V STREET NW	WASHINGTON DC	20001	PAYROLL	10/14/94	629.74	377.84	251.90
WRIGHT,CASSANDRA AL	606 7TH ST NE	WASHINGTON DC	20002	PAYROLL	10/14/94	574.31	344.59	229.72
YEATES,LAURA E	108 SIXTH ST NE	WASHINGTON DC	20002	PAYROLL	10/14/94	931.98	559.19	372.79
YOUNG,JAYE A	4201 E CAPITOL ST	WASHINGTON DC	20019	PAYROLL	10/14/94	404.39	242.63	161.76
ZECH,REGINA ARLINE	6202 ALANO ST	SPRINGFIELD VA	22150	PAYROLL	10/14/94	530.65	318.39	212.26
ZEPPELIN,DERON	6216 EDISON AVE	ALEXANDRIA VA	22310	PAYROLL	10/14/94	926.23	555.74	370.49
ACHIU,GRAYLING E K	9712 SCHMIDT DRIVE	BURKE VA	22015	PAYROLL	10/14/94	1195.07	716.44	478.63
ADAMS,BRANDON O	601 H STREET SW	WASHINGTON DC	20024	PAYROLL	10/14/94	698.75	419.25	279.50
BENSEN,CLARK H	5112 CAVE COURT	LAKE RIDGE VA	22192	PAYROLL	10/14/94	2878.18	1726.80	1151.38
CHOU,CHIN FONG	1111TWISTED STALK DR	GAITHERSBURG MD	20878	PAYROLL	10/14/94	1133.73	680.24	453.49
ELLIS,LESLIE M	BOX 571	WAVERLY PA	18471	PAYROLL	10/14/94	303.08	181.84	121.22
ELLIS,STEVEN RUSSEL	920 SPRUCE ST	PHILADELPHIA PA	19107	PAYROLL	10/14/94	1410.10	846.06	564.04
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA VA	22314	PAYROLL	10/14/94	882.60	528.56	353.04
GALMANN,MICHAEL	2820C WALTER REED DR	ARLINGTON VA	22206	PAYROLL	10/14/94	1137.57	682.71	455.15
HOPERMANN,TINA	3718 JOCELYN ST NW	WASHINGTON DC	20015	PAYROLL	10/14/94	1017.09	610.25	406.84
KOPKO,RICHARD JEFFR	432 LORRAINE AVE	MIDDLESEX NJ	08846	PAYROLL	10/14/94	708.18	424.91	283.27
LAMB,STEPHEN M	2500 WISCONSIN AVE	WASHINGTON DC	20007	PAYROLL	10/14/94	319.84	191.90	127.94
MC BRIDE JR,RICHARD	4845 B SO 25TH ST	ARLINGTON VA	22206	PAYROLL	10/14/94	806.11	483.67	322.44
MC MAHON,STEPHANIE	1100 S ALFRED ST	ALEXANDRIA VA	22015	PAYROLL	10/14/94	811.11	486.67	324.44
NEGRONI,JOAN B	2003 ANNIES WAY	VIENNA VA	22182	PAYROLL	10/14/94	299.18	179.51	119.68

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UTH REPUBLICAN NAT'L COM BATCH NO. I-5888 REPORT NO. A01 SHARED FED/NON FED ACTIVITY-SCH,ALEXANDRIA TRIGGER DATE 10/14/94 P/D 10/14/94 PAGE P/E 10/19/94

EMPLOYEE NAME	STREET ADDRESS	CITY&STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
OBADIA,CHARLES	P O BOX 334	COLLEGE PARK MD	20741	PAYROLL	10/14/94	859.83	518.86	343.97
PERKINS,DANIEL C	7342 MALLORY LN	ALEXANDRIA VA	22310	PAYROLL	10/14/94	1052.45	631.47	420.98
POWERS,JASON A	4747 W BRADDOCK ROAD	ALEXANDRIA VA	22311	PAYROLL	10/14/94	974.23	584.54	389.69
ROTSCH,JULIE	4787 NO 23RD ST	ARLINGTON VA	22207	PAYROLL	10/14/94	586.31	351.79	234.52
STEINER,WILLIAM L	324 NORTH PATRICK ST	ALEXANDRIA VA	22314	PAYROLL	10/14/94	217.85	130.77	87.18
ZATKWSKI,ROBERT M	432 11TH ST SE	WASHINGTON DC	20003	PAYROLL	10/14/94	328.07	196.84	131.23
ANDERSON,CURTIS W	2707 ARDEN FOREST LN	BOWIE MD	20716	PAYROLL	10/14/94	2173.94	1304.36	869.58
BARONDEAU,BRADLEY A	334 N GREENBRIAR ST	ARLINGTON VA	22203	PAYROLL	10/14/94	823.71	494.23	329.48
BARDDDY JR,MICHAEL	4828 NEWCOMB PLACE	ALEXANDRIA VA	22304	PAYROLL	10/14/94	887.12	532.27	354.85
BIVIANO,JUDY G	1113 SOUTH 19TH ST	ARLINGTON VA	22202	PAYROLL	10/14/94	1459.18	875.51	583.67
BRADFORD,TODD A	1404 S 20TH ST	ARLINGTON VA	22202	PAYROLL	10/14/94	501.69	301.01	200.68
BURNS,RUTH L	10806 INWOOD DR	HOUSTON TX	77042	PAYROLL	10/14/94	1646.73	986.04	658.69
CAREY,TIMOTHY S	175 SUNSET ROAD	MONTROSE NY	10548	PAYROLL	10/14/94	2384.56	1430.74	953.82
CARLE,ROBIN H	8138 RIDGE CREEK WAY	SPRINGFIELD VA	22153	PAYROLL	10/14/94	3306.40	1983.04	1323.36
DEAN,SUE E	1411-3 E ABINGDON DR	ALEXANDRIA VA	22314	PAYROLL	10/14/94	1616.73	970.04	646.69
DONOHUE,MICHAEL J	UPPER D	WASHINGTON DC	20009	PAYROLL	10/14/94	923.44	554.06	369.38
ENWRIGHT,BYRON W	10508 NW 87TH ST	PARKVILLE MO	64152	PAYROLL	10/14/94	2239.18	1343.51	895.67
FEATHER,TONY	5000 OLD LOHMAN ROAD	JEFFERSON CITY MO	65109	PAYROLL	10/14/94	1838.86	1102.12	734.74
FERRUGGIARO II,JOHN	1325 WILLOW WOOD DR	NORFOLK VA	23508	PAYROLL	10/14/94	1383.88	830.33	553.55
GUIMOND,RUTH C	13078 PERSHING DR	MANASSAS VA	22111	PAYROLL	10/14/94	1057.17	634.30	422.87
HAMMOND,TONY L	1200 N VEITCH	ARLINGTON VA	22201	PAYROLL	10/14/94	1662.01	997.21	664.80
HANSEN,DAVID D	2282 E GAMBEL OAK DR	SANDY UT	84092	PAYROLL	10/14/94	2279.25	1367.55	911.70
HOPPER JR,THOMAS A	378 WEATHERIDGE DR	JACKSON TN	38305	PAYROLL	10/14/94	2174.21	1304.53	869.68
JACKSON,BARRY	2884 TIMBERCREEK DR	LEBANA OH	45036	PAYROLL	10/14/94	1806.14	1083.68	722.46
LEWIS,BLAISE	1817 N QUINN ST	ARLINGTON VA	22209	PAYROLL	10/14/94	554.51	332.71	221.80
MADDOX,MARK R	220 S PAYNE ST	ALEXANDRIA VA	22314	PAYROLL	10/14/94	1809.01	1086.41	723.60
MABBY,LESLIE A	CEDAR BLUFF RD	STILLWATER NY	12170	PAYROLL	10/14/94	2187.54	1312.70	874.14
PEARSON,DAVE L	2658 KALMIA AVE	BOULDER CO	80301	PAYROLL	10/14/94	2368.74	1421.84	947.90
PEREZ,SARA A	3850 TUNLAW RD NW	WASHINGTON DC	20007	PAYROLL	10/14/94	488.48	293.09	195.39
PERRIER,JULIE H	201 MASS AVE NE	WASHINGTON DC	20002	PAYROLL	10/14/94	1342.88	805.55	537.03
POWELL,CAMILLA	883 N OHIO STREET	ARLINGTON VA	22203	PAYROLL	10/14/94	1495.02	897.01	598.01
ROMERO,ANNABELLE J	5808 TIFFANY DR	CHURCHTON MD	20733	PAYROLL	10/14/94	1068.10	640.86	427.24
SALIBA,KHALIL Q	4200 46TH ST NW	WASHINGTON DC	20016	PAYROLL	10/14/94	913.51	548.11	365.40
SCHAFER,ELLIE SUE	615 W THAYER	BISMARK ND	58501	PAYROLL	10/14/94	989.70	593.82	395.88

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JTN REPUBLICAN NAT'L COM. BATCH NO. I-8808 REPORT NO. A01 SHARED FED/NON FED ACTIVITY-SCH.H6INE21A TRIGGER DATE 10/14/94 P/D 10/14/94 PAGE P/E 10/16/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
SCHELLHAS,ROBERT J	10426 S CLARE AVE	CLARE MI	48617	PAYROLL	10/14/94	1774.53	1064.72	709.81
STEVENS,MARYANN D	8124 LANGBROOK RD	SPRINGFIELD VA	22152	PAYROLL	10/14/94	1015.48	609.29	406.19
TAYLOR,WALTER SCOTT	1385 CRAFTON AVE	MENTONE CA	92359	PAYROLL	10/14/94	2295.80	1377.48	918.32
ADAMS JR,CHARLES FO	2212 I STREET NW	WASHINGTON DC	20037	PAYROLL	10/14/94	277.05	166.23	110.82
BRIENZA,JOSEPH E	4055 JAY ST	WHEATRIDGE CO	80033	PAYROLL	10/14/94	1028.07	616.84	411.23
CASPER,PHILIP W	4545 CONNECTICUT AVE	WASHINGTON DC	20008	PAYROLL	10/14/94	1034.76	620.86	413.90
FONDREN,GEORGE WILL	P O DRAWER 460	CLINTON MS	39060	PAYROLL	10/14/94	900.71	540.43	360.28
HENICK,H CHRISTOPHE	120 3RD ST NE	WASHINGTON DC	20002	PAYROLL	10/14/94	1913.61	1148.17	765.44
HILL,HEATHER V	4308 LARCHMONT	DALLAS TX	75205	PAYROLL	10/14/94	588.21	352.73	235.48
MC KINNON,JONATHAN	P O BOX 823279	DALLAS TX	75382	PAYROLL	10/14/94	586.20	351.72	234.48
SPADEA,WILLIAM G	8 OREGON AVE	CHERRY HILL NJ	08002	PAYROLL	10/14/94	979.47	587.68	391.79
SZULC,MARK H	3 WASHINGTON CIR NW	WASHINGTON DC	20037	PAYROLL	10/14/94	948.07	569.44	379.63
WHARTON,BONNIE G	4500 S FOUR MILE RUN	ARLINGTON VA	22204	PAYROLL	10/14/94	782.33	487.40	304.93
FIERCE,DONALD L	3414 SLEEPY HOLLOW	FALLS CHURCH VA	22044	PAYROLL	10/14/94	3326.34	1995.80	1330.54
HALL,CECELIA	101 W ANNANDALE RD	FALLS CHURCH VA	22046	PAYROLL	10/14/94	1957.27	1174.36	782.91
MADDEN,MARIANNE	6127 LIVERPOOL LANE	ALEXANDRIA VA	22310	PAYROLL	10/14/94	851.50	570.00	280.50
POWERS,TIMOTHY F	46842 LYNN HAVEN SQ	STERLING VA	20165	PAYROLL	10/14/94	1686.89	1012.13	674.76
WARE,MICHAEL	4901 OLD DOMINION DR	ARLINGTON VA	22207	PAYROLL	10/14/94	2631.50	1578.90	1052.60
ACTON,MARK D	215 C STREET SE	WASHINGTON DC	20003	PAYROLL	10/14/94	1194.61	716.77	477.84
BRIGATI,ALISON FAHR	9612 PARKWOOD DR	BETHESDA MD	20814	PAYROLL	10/14/94	1961.30	1176.78	784.52
CONNORS,JOHN P	4419 CHESAPEAKE ST	WASHINGTON DC	20016	PAYROLL	10/14/94	2277.18	1366.31	910.87
HESS,MICHAEL A	P O BOX 729	KEARNEYSVILLE WV	25430	PAYROLL	10/14/94	3079.06	1846.84	1231.22
JOSEFIAK,THOMAS JOH	7200 LUDWOOD CT	ALEXANDRIA VA	22306	PAYROLL	10/14/94	3016.15	1809.69	1206.46
LILLYWHITE,JULIE SU	800 SO WASHINGTON ST	ALEXANDRIA VA	22314	PAYROLL	10/14/94	706.34	423.80	282.54
MC CAUL,JULIA A	3201 WISCONSIN AVE	WASHINGTON DC	20016	PAYROLL	10/14/94	882.94	529.76	353.18
MURPHY,KEVIN W	218 THIRD ST SE	WASHINGTON DC	20003	PAYROLL	10/14/94	647.98	388.79	259.19
QUISH,CHRISTOPHER M	2800 STRATFORD RD	RICHMOND VA	23225	PAYROLL	10/14/94	768.68	461.21	307.47
ANDERSON,MAMIE D	2212 R ST NW	WASHINGTON DC	20008	PAYROLL	10/14/94	603.74	362.24	241.50
HEDERMAN III,ARNOLD	801 18TH ST SOUTH	ARLINGTON VA	22202	PAYROLL	10/14/94	955.12	573.07	382.05
HUGHES,JUDY G	501 SLATERS LN	ALEXANDRIA VA	22314	PAYROLL	10/14/94	1208.67	725.20	483.47
JASO JR,JUAN JOEL	2111 JEFF DAVIS HWY	ARLINGTON VA	22202	PAYROLL	10/14/94	646.89	387.85	258.64
KELLY,BRIAN L	1632 RIPON PLACE	ALEXANDRIA VA	22302	PAYROLL	10/14/94	1059.90	635.94	423.96
MC PHAIL,EVELYN W.	801 18TH ST SS	ARLINGTON VA	22202	PAYROLL	10/14/94	2371.12	1422.67	948.45

TOTAL LINE 21A 1,636,885.37 955,438.73 681,446.64

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 11-3-94
☐	First Class Mail	POSTMARKED
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☐	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

JMN
PREPARER

11-3-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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