REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

FEB 12 1:45 PM '97

1. NAME OF COMMITTEE (in full) REPUBLICAN NATIONAL COMMITTEE	2. FEC IDENTIFICATION NUMBER C00000341B
ADDRESS (number and street) 310 FIRST STREET SE	3. xxx This committee qualified as a multicandidate committee (see FEC FORM 1M)
CITY, STATE and ZIP CODE WASHINGTON, DC 20003	

4. TYPE OF REPORT

(a) __ April 15 Quarterly Report

__ July 15 Quarterly Report

__ October 15 Quarterly Report

__ January 31 Year end Report

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

__ Termination Report

Monthly Report Due On:

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

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

__ Thirtieth day report following the General Election on _____ in the _____

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

SUMMARY 5. Covering Period 9-01-96 through 9-30-96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1996		$2,683,068.08
(b) Cash on Hand at Beginning of Reporting Period	$3,676,333.47	
(c) Total Receipts (from line 19)	23,573,574.16	122,737,536.88
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	27,249,907.63	125,420,604.96
7. Total Disbursements (from Line 30)	23,435,061.63	121,605,759.16
8. Cash on Hand at Close of Reporting Period	$3,814,845.80	$3,814,845.80
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$1,446.75	For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$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 J. C. Banning Date 2/4/97

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

FEC FORM 3X
(revised 9/93)

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

NAME OF COMMITTEE
REPUBLICAN NATIONAL COMMITTEE

REPORT COVERING PERIOD
FROM 9-1-96 TO: 9-30-96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committee		
i. Itemized(use Schedule A)	$7,460,240.38	$32,754,514.46
ii. Unitemized	9,091,690.65	53,693,735.49
iii. Total (add i and ii)	16,551,931.03	86,448,249.95
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	26,525.00	587,365.00
d. Total Contributions (add a ii, b and c)	16,578,456.03	87,035,614.95
12. Transfers From Affiliated/Other Party Committees	4,720,725.29	7,441,510.78
13. All Loans Received	0.00	5,500,000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	629,022.79	2,443,117.13
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	569,037.68	923,037.68
17. Other Federal Receipts (Dividends, Interest, etc.)	37,000.00	2,354,500.00
18. Transfers from Nonfederal Account for Joint Activity	1,039,332.37	17,039,756.34
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	23,573,574.16	122,737,536.88
20. Total Federal Receipts (subtract line 18 from line 19)	$22,534,241.79	$105,697,780.54
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$8,236,010.83	$43,965,813.20
ii. Non-Federal Share	3,243,131.87	20,105,487.74
b. Other Federal Operating Expenditures	4,110,078.84	28,649,508.35
c. Total Operating Expenditures (add a i, a ii, and b)	15,589,221.54	92,720,809.29
22. Transfers to Affiliated/Other Party Committees	3,716,417.99	14,850,253.52
23. Contributions to Federal Candidates/Committees and Other Political Committees	20,000.00	34,282.75
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2U.S.C. 441a(d))(use Schedule F)	3,071,837.30	8,330,263.77
26. Loan Repayments Made	1,000,000.00	5,500,000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	22,565.00	155,129.83
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	15,000.00	15,000.00
d. Total Contribution Refunds (add a, b and c)	37,565.00	170,129.83
29. Other Disbursements	20.00	20.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	23,435,061.83	121,605,759.16
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$20,191,929.96	$101,500,271.42
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$16,578,456.03	$87,035,614.95
33. Total contribution Refunds (from line 28d)	37,565.00	170,129.83
34. Net Contributions (other than loans) (subtract line 33 from 32)	16,540,891.03	86,865,485.12
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	12,346,089.67	72,615,321.55
36. Offsets to Operating Expenditures (from line 15)	629,022.79	2,443,117.13
37. Net Operating Expenditures (subtract line 36 from 35)	$11,717,066.88	$70,172,204.42

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ABC BURGLAR ALARM SYSTEMS, INC. 1532 A&B POINTER RIDGE PL BOWIE MD 20716	DATE: 09/12/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	204.34	132.82	71.52
KELLEY ABELL 422 FAIRLAWN RD. LOUISVILLE KY 40207	DATE: 09/27/96 PURPOSE: MEALS LODGE PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	291.25	189.31	101.94
MAC ABRAMS #1 3RD ST., NE APT. 6 WASHINGTON DC 20002	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	195.01	126.76	68.25
HON. SPENCER ABRAHAM UNITED STATES SENATE WASHINGTON DC 20510	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	112.50	73.13	39.38
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.82	5.73	3.09
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	57.64	37.47	20.17
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	38.43	24.98	13.45
	PAGE TOTAL	907.99	590.19	317.80

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	118.10	76.77	41.34
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	38.09	24.76	13.33
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	231.80	150.67	81.13
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	138.60	90.09	48.51
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	161.77	105.15	56.62
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	161.77	105.15	56.62
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	161.77	105.15	56.62
	PAGE TOTAL	1,011.90	657.74	354.17

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	155.02	100.76	54.26
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/12/96 PURPOSE: PHOB COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	155.03	100.77	54.26
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	155.03	100.77	54.26
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	78.25	50.86	27.39
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	78.25	50.86	27.39
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	78.25	50.86	27.39
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	34.23	22.25	11.98
	PAGE TOTAL	734.06	477.14	256.92

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	34.23	22.25	11.98
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.62	16.65	8.97
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.75	10.24	5.51
ACCOUNTANTS EXPRESS 6480 WEATHERS PLACE SUITE 230 SAN DIEGO CA 92121	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	266.40	173.16	93.24
ACCOUNTANTS EXPRESS 6480 WEATHERS PLACE SUITE 230 SAN DIEGO CA 92121	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	266.40	173.16	93.24
ACCOUNTANTS EXPRESS 6480 WEATHERS PLACE SUITE 230 SAN DIEGO CA 92121	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	360.00	234.00	126.00
ACCOUNTANTS EXPRESS 6480 WEATHERS PLACE SUITE 230 SAN DIEGO CA 92121	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	360.00	234.00	126.00
	PAGE TOTAL	1,328.40	863.46	464.94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ACTION COURIER 1117 N. 19TH ST, 3RD FL. ROSSLYN VA 22209	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 09/05/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	370.88	241.07	129.81
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 09/05/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	602.00	391.30	210.70
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 09/05/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	290.25	188.66	101.59
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 09/05/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	430.00	279.50	150.50
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 09/27/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	344.00	223.60	120.40
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 09/27/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	247.25	160.71	86.54
	PAGE TOTAL	2,309.38	1,501.10	808.28

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 09/27/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	502.57	326.67	175.90
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 09/27/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	516.00	335.40	180.60
ADVANCED LASER GRAPHICS GEORGETOWN PLACE 1101 30TH ST., NW WASHINGTON DC 20007	DATE: 09/12/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,953.43	3,869.73	2,083.70
ADVANCED LASER GRAPHICS GEORGETOWN PLACE 1101 30TH ST., NW WASHINGTON DC 20007	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	89.90	58.44	31.47
ADVANTAGE TECHNICAL SVCS, INC. 2328 MONTGOMERY ST. SILVER SPRING MD 20910	DATE: 09/27/96 PURPOSE: EQUIPMENT REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	174.49	113.42	61.07
AEGIS SECURITY ASSOCIATES P.O. BOX 770 GREAT FALLS VA 22066	DATE: 09/05/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7,500.00	4,875.00	2,625.00
AEGIS SECURITY ASSOCIATES P.O. BOX 770 GREAT FALLS VA 22066	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	676.62	439.80	236.82
	PAGE TOTAL	15,413.01	10,018.46	5,394.55

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AEGIS SECURITY ASSOCIATES P.O. BOX 770 GREAT FALLS VA 22066	DATE: 09/06/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11,250.00	7,312.50	3,937.50
AEGIS SECURITY ASSOCIATES P.O. BOX 770 GREAT FALLS VA 22066	DATE: 09/05/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,750.00	2,437.50	1,312.50
AEGIS SECURITY ASSOCIATES P.O. BOX 770 GREAT FALLS VA 22066	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	361.86	235.21	126.65
AEGIS SECURITY ASSOCIATES P.O. BOX 770 GREAT FALLS VA 22066	DATE: 09/06/96 PURPOSE: VD#77386 OF 09/05/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-7,500.00	-4,875.00	-2,625.00
AEGIS SECURITY ASSOCIATES P.O. BOX 770 GREAT FALLS VA 22066	DATE: 09/06/96 PURPOSE: VD#77386 OF 09/05/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-676.62	-439.80	-236.82
AEGIS SECURITY ASSOCIATES P.O. BOX 770 GREAT FALLS VA 22066	DATE: 09/06/96 PURPOSE: VD#77386 OF 09/05/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-3,750.00	-2,437.50	-1,312.50
AEGIS SECURITY ASSOCIATES P.O. BOX 770 GREAT FALLS VA 22066	DATE: 09/06/96 PURPOSE: VD#77386 OF 09/05/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-361.86	-235.21	-126.65
	PAGE TOTAL	3,073.38	1,997.70	1,075.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
A&I PUBLISHING 252 10TH ST., NE WASHINGTON DC 20002	DATE: 09/12/96 PURPOSE: PRINTIG COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	937.50	609.38	328.13
A&I PUBLISHING 252 10TH ST., NE WASHINGTON DC 20002	DATE: 09/12/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	937.50	609.38	328.13
BILL ALBERTER 14523 SULLY LAKE CT. CENTERVILLE VA 22020	DATE: 09/05/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	459.75	298.84	160.91
BILL ALBERTER 14523 SULLY LAKE CT. CENTERVILLE VA 22020	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-320.75	-208.49	-112.26
BILL ALBERTER 14523 SULLY LAKE CT. CENTERVILLE VA 22020	DATE: 09/27/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	220.00	143.00	77.00
BILL ALBERTER 14523 SULLY LAKE CT. CENTERVILLE VA 22020	DATE: 09/23/96 PURPOSE: VD#73520 OF 05/21/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-23.40	-15.21	-8.19
ALEXANDRA MILOVANOVICH P.O. BOX 464 DUNN LORING VA 22027	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,100.00	715.00	385.00
	PAGE TOTAL	3,310.60	2,151.89	1,158.71

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALEXANDRA MILOVANOVICH P.O. BOX 464 DUNN LORING VA 22027	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	418.68	272.14	146.54
ALL NATIONS FLAG CO INC 119 WEST 5TH ST KANSAS CITY MO 64106	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	156.30	101.60	54.71
ALPHA PRINTING 3165 TERRY RD. P.O. BOX 7106 JACKSON MS 39282-7106	DATE: 09/27/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,859.57	1,856.72	1,000.85
ALPHA PRINTING 3165 TERRY RD. P.O. BOX 7106 JACKSON MS 39282-7106	DATE: 09/27/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,977.72	1,935.52	1,042.20
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 09/10/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	56.00	36.40	19.60
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 09/11/96 PURPOSE: AIRPORT FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	33.00	21.45	11.55
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 09/16/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	112.00	72.80	39.20
	PAGE TOTAL	6,613.27	4,298.63	2,314.64

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 09/17/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9.00	5.85	3.15
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 09/24/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	50.00	32.50	17.50
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 09/16/96 PURPOSE: VD#77584 OF 09/11/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-33.00	-21.45	-11.55
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,474.00	1,608.10	865.90
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,374.00	893.10	480.90
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	210.00	136.50	73.50
	PAGE TOTAL	4,084.00	2,654.60	1,429.40

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	128.50	83.53	44.98
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,510.00	981.50	528.50
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	874.00	568.10	305.90
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,208.82	2,085.73	1,123.09
	PAGE TOTAL	5,721.32	3,718.86	2,002.46

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,988.00	1,292.20	695.80
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,707.00	1,109.55	597.45
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	209.00	135.85	73.15
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,084.00	704.60	379.40
	PAGE TOTAL	4,988.00	3,242.20	1,745.80

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	690.00	448.50	241.50
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL AMERICAN WEST AIRLINE P.O. BOX 29872 BALTIMORE MD 21240 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,322.00	859.30	462.70
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	667.55	433.91	233.64
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,129.00	1,383.85	745.15
	PAGE TOTAL	4,808.55	3,125.56	1,682.99

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	808.10	525.27	282.84
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6,894.27	4,481.28	2,412.99
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL CONTINENTAL AIRLINES 1225 JEFF DAVIS HWY #1110 ARLINGTON VA 22202 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	734.00	477.10	256.90
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL MIDWEST EXPRESS AIRLINE WASHINGTON NATL. AIRPORT ROOM 270 WASHINGTON DC 20001 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	372.00	241.80	130.20
	PAGE TOTAL	8,808.37	5,725.44	3,082.93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6,434.00	4,182.10	2,251.90
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL TWA 808 17TH ST., NW #520 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	687.50	446.88	240.63
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,536.50	2,298.73	1,237.78
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,874.55	3,168.46	1,706.09
	PAGE TOTAL	15,532.55	10,096.16	5,436.39

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	257.00	167.05	89.95
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL MIDWEST EXPRESS AIRLINE WASHINGTON NATL. AIRPORT ROOM 270 WASHINGTON DC 20001 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	683.00	443.95	239.05
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,064.00	691.60	372.40
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2140 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,032.82	671.33	361.49
	PAGE TOTAL	3,036.82	1,973.93	1,062.89

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	604.00	392.60	211.40
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	892.55	580.16	312.39
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	302.00	196.30	105.70
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,783.00	1,158.95	624.05
	PAGE TOTAL	3,581.55	2,328.01	1,253.54

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL USA GLOBAL, LTD. 918 16TH ST., NW SUITE 406 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	103.67	67.39	36.28
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL USA GLOBAL, LTD. 918 16TH ST., NW SUITE 406 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	103.67	67.39	36.28
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL USA GLOBAL, LTD. 918 16TH ST., NW SUITE 406 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	103.66	67.38	36.28
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL ALASKA AIRLINES 19300 PACIFIC HIGHWAY SEATTLE WA 98188 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	514.00	334.10	179.90
	PAGE TOTAL	825.00	536.25	288.75

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,797.10	1,168.12	628.99
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL CONTINENTAL AIRLINES 1225 JEFF DAVIS HWY #1110 ARLINGTON VA 22202 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	247.00	160.55	86.45
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL ALASKA AIRLINES 19300 PACIFIC HIGHWAY SEATTLE WA 98188 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	277.00	180.05	96.95
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,714.00	1,114.10	599.90
	PAGE TOTAL	4,035.10	2,622.82	1,412.29

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	752.00	488.80	263.20
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,057.00	1,337.05	719.95
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,367.10	888.62	478.49
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	898.55	584.06	314.49
	PAGE TOTAL	5,074.65	3,298.52	1,776.13

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	981.00	637.65	343.35
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	366.00	237.90	128.10
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	371.64	241.57	130.07
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: 07 100 7470 AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	774.00	503.10	270.90
	PAGE TOTAL	2,492.64	1,620.22	872.42

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL CONTINENTAL AIRLINES 1225 JEFF DAVIS HWY #1110 ARLINGTON VA 22202 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,832.00	1,840.80	991.20
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,961.00	1,274.65	686.35
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL TWA 808 17TH ST., NW #520 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	759.00	493.35	265.65
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,154.00	1,400.10	753.90
	PAGE TOTAL	7,706.00	5,008.90	2,697.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	586.00	380.90	205.10
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	584.00	379.60	204.40
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	541.00	351.65	189.35
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL AMERICAN WEST AIRLINE P.O. BOX 28872 BALTIMORE MD 21240 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	82.00	53.30	28.70
	PAGE TOTAL	1,793.00	1,165.45	627.55

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	499.00	324.35	174.65
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL TWA 808 17TH ST., NW #520 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	300.00	195.00	105.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL METRO CELLULAR RENTAL 17330 NEWHOPE ST. SUITE A-1 FOUNTAIN VALLEYCA 92708 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,554.00	1,010.10	543.90
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	378.00	245.70	132.30
	PAGE TOTAL	2,731.00	1,775.15	955.85

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	85.00	55.25	29.75
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9,870.00	6,415.50	3,454.50
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	775.50	504.08	271.43
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	321.20	208.78	112.42
	PAGE TOTAL	11,051.70	7,183.61	3,868.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-18.00	-11.70	-6.30
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-660.00	-429.00	-231.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL TWA 808 17TH ST., NW #520 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-350.00	-227.50	-122.50
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-559.00	-363.35	-195.65
	PAGE TOTAL	-1,587.00	-1,031.55	-555.45

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-347.00	-225.55	-121.45
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-228.55	-148.56	-79.99
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-1,161.00	-754.65	-406.35
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL CONTINENTAL AIRLINES 1225 JEFF DAVIS HWY #1110 ARLINGTON VA 22202 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-364.00	-236.60	-127.40
	PAGE TOTAL	-2,100.55	-1,365.36	-735.19

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-1,476.00	-959.40	-516.60
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-227.00	-147.55	-79.45
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-951.00	-618.15	-332.85
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL TWA 808 17TH ST., NW #520 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-159.00	-103.35	-55.65
	PAGE TOTAL	-2,813.00	-1,828.45	-984.55

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-2,804.00	-1,822.60	-981.40
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL MIDWEST EXPRESS AIRLINE WASHINGTON NATL. AIRPORT ROOM 270 WASHINGTON DC 20001 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-844.00	-548.60	-295.40
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-200.00	-130.00	-70.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL AMERICAN WEST AIRLINE P.O. BOX 28872 BALTIMORE MD 21240 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-234.00	-152.10	-81.90
	PAGE TOTAL	-4,082.00	-2,653.30	-1,428.70

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-698.00	-453.70	-244.30
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 15TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-352.50	-229.13	-123.38
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-935.00	-607.75	-327.25
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679	DATE: 09/05/96 PURPOSE: PHONE COST AT&T-GLOBAL SOLUTIONS 2 CHOKE CHERRY RD. ROCKVILLE MD 20854 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	108.49	70.52	37.97
	PAGE TOTAL	-1,877.01	-1,220.06	-656.95

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679	DATE: 09/05/96 PURPOSE: MEALS LEGAL SEA FOODS 2020 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	412.14	267.89	144.25
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679	DATE: 09/05/96 PURPOSE: MEALS RUTH'S CHRIS STEAK HOUSE 1801 CONN. AVE., NW WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	240.73	156.47	84.26
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679	DATE: 09/05/96 PURPOSE: MEALS MORTON'S OF CHICAGO STEAKHOUSE 3251 PROSPECT ST., NW WASHINGTON DC 20007 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	233.73	151.92	81.81
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679	DATE: 09/05/96 PURPOSE: PHONE COST GTE SPACENET CORP. 1750 OLD MEADOW RD. MCLEAN VA 22102 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	123.60	80.34	43.26
	PAGE TOTAL	1,010.20	656.63	353.57

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679	DATE: 09/05/96 PURPOSE: MEALS RAIN WATERS 1202 KETTNER BLVD. SAN DIEGO CA 92101 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	562.03	365.32	196.71
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679	DATE: 09/05/96 PURPOSE: MEALS MOOSE MCGILLICUDDY'S 1165 GANETT AVE. SAN DIEGO CA 92109 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	107.07	69.60	37.47
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679	DATE: 09/05/96 PURPOSE: MEALS JOHNNY LOVE'S RESTAURANT 672 5TH AVE. SAN DIEGO CA 92101 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	60.10	39.07	21.04
AMERICAN FENCE CO., INC. 9944 PROSPECT AVE. P.O. BOX 711059 SANTEE CA 92071	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	380.00	247.00	133.00
AMERICAN FENCE CO., INC. 9944 PROSPECT AVE. P.O. BOX 711059 SANTEE CA 92071	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	760.00	494.00	266.00
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	185.29	120.44	64.85
	PAGE TOTAL	2,054.49	1,335.42	719.07

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 09/12/96 PURPOSE: TRANS LODGE PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,532.78	996.31	536.47
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 09/12/96 PURPOSE: MEAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	22.43	14.58	7.85
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,714.13	1,114.18	599.95
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 09/12/96 PURPOSE: MEETING MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,285.33	835.46	449.87
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	205.18	133.37	71.81
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,634.49	1,062.42	572.07
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	579.96	376.97	202.99
	PAGE TOTAL	6,974.30	4,533.30	2,441.01

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	55.50	36.08	19.43
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 09/05/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	243.34	158.17	85.17
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 09/19/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	231.25	150.31	80.94
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 09/05/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	140.00	91.00	49.00
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	162.33	105.51	56.82
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	48.91	31.79	17.12
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	71.70	46.61	25.10
	PAGE TOTAL	953.03	619.47	333.56

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	239.21	155.49	83.72
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	42.79	27.81	14.98
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	39.91	25.94	13.97
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	38.01	24.71	13.30
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	95.02	61.76	33.26
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.38	7.40	3.98
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3.72	2.42	1.30
	PAGE TOTAL	470.04	305.53	164.51

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3.80	2.47	1.33
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	17.64	11.47	6.17
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.05	13.03	7.02
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	46.62	30.30	16.32
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	294.43	191.38	103.05
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.09	13.06	7.03
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	57.05	37.08	19.97
	PAGE TOTAL	459.68	299.79	160.89

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	54.89	35.68	19.21
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	187.71	122.01	65.70
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	28.50	18.53	9.96
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4.44	2.89	1.55
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	33.22	21.59	11.63
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	22.21	14.44	7.77
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	83.16	54.05	29.11
	PAGE TOTAL	414.13	269.18	144.95

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	111.38	72.40	38.98
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	26.82	17.43	9.39
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	43.07	28.00	15.07
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,367.58	888.93	478.65
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	22.21	14.44	7.77
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	22.54	14.65	7.89
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	70.08	45.55	24.53
	PAGE TOTAL	1,663.68	1,081.39	582.29

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	72.94	47.41	25.53
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.70	13.46	7.25
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	442.50	287.63	154.88
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	48.76	31.69	17.07
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	247.67	160.99	86.68
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	247.67	160.99	86.68
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	132.23	85.95	46.28
	PAGE TOTAL	1,212.47	788.11	424.36

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	101.52	65.99	35.53
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	319.37	207.59	111.78
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	32.32	21.01	11.31
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,510.03	1,631.52	878.51
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.47	4.21	2.26
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3.24	2.11	1.13
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	144.03	93.62	50.41
	PAGE TOTAL	3,116.98	2,026.04	1,090.94

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	201.14	130.74	70.40
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	129.44	84.14	45.30
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,953.50	1,269.78	683.73
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	97.08	63.10	33.98
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	116.49	75.72	40.77
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.30	6.70	3.61
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	53.86	35.01	18.85
	PAGE TOTAL	2,561.81	1,665.18	896.63

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	81.94	53.26	28.68
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,926.05	1,901.93	1,024.12
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,317.19	1,506.17	811.02
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.26	3.42	1.84
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.81	10.28	5.53
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	37.22	24.19	13.03
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	225.25	146.41	78.84
	PAGE TOTAL	5,608.72	3,645.67	1,963.05

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,523.90	990.54	533.37
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.93	12.30	6.63
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	30.67	19.94	10.73
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	122.67	79.74	42.93
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.18	3.37	1.81
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	44.22	28.74	15.48
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	31.82	20.68	11.14
	PAGE TOTAL	1,777.39	1,155.30	622.09

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.80	16.12	8.68
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	69.21	44.99	24.22
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	81.35	52.88	28.47
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	177.76	115.54	62.22
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	104.31	67.80	36.51
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,079.64	1,351.77	727.87
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,248.94	811.81	437.13
	PAGE TOTAL	3,786.01	2,460.91	1,325.10

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	38.07	24.75	13.32
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.63	5.61	3.02
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	163.91	106.54	57.37
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	566.74	368.38	198.36
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	109.93	71.45	38.48
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	212.18	137.92	74.26
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3.67	2.39	1.28
	PAGE TOTAL	1,103.13	717.03	386.10

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	19.96	12.97	6.99
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.19	5.32	2.87
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,329.21	863.99	465.22
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	190.20	123.63	66.57
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,707.20	1,759.68	947.52
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	723.58	470.33	253.25
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-723.58	-470.33	-253.25
	PAGE TOTAL	4,254.76	2,765.59	1,489.17

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,231.05	1,450.18	780.87
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-2,231.05	-1,450.18	-780.87
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	338.40	219.96	118.44
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	384.00	249.60	134.40
HELENA ANTONIADES 4203 HARRISON ST., NW WASHINGTON DC 22015	DATE: 09/12/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	246.93	160.50	86.43
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	37.13	24.13	13.00
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	37.13	24.13	13.00
	PAGE TOTAL	1,043.59	678.33	365.26

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.57	12.07	6.50
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.57	12.07	6.50
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	208.93	135.80	73.13
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	221.35	143.88	77.47
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	108.80	70.72	38.08
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	77.68	50.49	27.19
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	104.69	68.05	36.64
	PAGE TOTAL	758.59	493.08	265.51

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	80.87	52.57	28.30
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	40.44	26.29	14.15
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	40.28	26.18	14.10
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14.06	9.14	4.92
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.45	6.79	3.66
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	47.09	30.61	16.48
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.03	4.57	2.46
	PAGE TOTAL	240.22	156.14	84.08

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	77.19	50.17	27.02
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.29	11.89	6.40
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	49.43	32.13	17.30
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	86.15	56.00	30.15
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.03	4.57	2.46
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.45	6.79	3.66
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.07	11.75	6.32
	PAGE TOTAL	266.61	173.30	93.31

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14.06	9.14	4.92
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	96.89	62.98	33.91
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-111.40	-72.41	-38.99
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	47.55	30.91	16.64
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	393.07	255.50	137.57
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	22.61	14.70	7.91
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	70.98	46.14	24.84
	PAGE TOTAL	533.76	346.94	186.82

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	47.93	31.15	16.78
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	56.86	36.96	19.90
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	98.46	64.00	34.46
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	56.98	37.04	19.94
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	160.10	104.07	56.04
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	163.54	106.30	57.24
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	216.59	140.78	75.81
	PAGE TOTAL	800.46	520.30	280.16

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	240.33	156.21	84.12
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	146.98	95.54	51.44
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	120.75	78.49	42.26
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	87.17	56.66	30.51
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	54.45	35.39	19.06
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.03	4.57	2.46
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14.06	9.14	4.92
	PAGE TOTAL	670.77	436.00	234.77

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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	23.20	15.08	8.12
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.05	6.53	3.52
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.03	4.57	2.46
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.26	7.32	3.94
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	44.80	29.12	15.68
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	84.43	54.88	29.55
ROBIN APPLESTEIN 435 2ND ST., SE APT. B1 WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,000.00	650.00	350.00
	PAGE TOTAL	1,180.77	767.50	413.27

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APPLE COURIER, INC. 3401 K ST., NW WASHINGTON DC 20007	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	58.86	38.26	20.60
APPLE COURIER, INC. 3401 K ST., NW WASHINGTON DC 20007	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	38.81	25.23	13.58
APPLE COURIER, INC. 3401 K ST., NW WASHINGTON DC 20007	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	195.90	127.34	68.57
APPLE COURIER, INC. 3401 K ST., NW WASHINGTON DC 20007	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16.90	10.99	5.92
AP WIDE WORLD PHOTOS 50 ROCKEFELLER PLAZA NEW YORK NY 10020	DATE: 09/12/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	65.00	42.25	22.75
ARAMARK REFRESHMENT SERVICES 8264 PRESTON COURT JESSUP MD 20794	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	155.45	101.04	54.41
ARAMARK REFRESHMENT SERVICES 8264 PRESTON COURT JESSUP MD 20794	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,497.80	973.57	524.23
	PAGE TOTAL	2,028.72	1,318.67	710.05

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ARAMARK REFRESHMENT SERVICES 8264 PRESTON COURT JESSUP MD 20794	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	963.65	626.37	337.28
ARGENBRIGHT SECURITY, INC. P.O. BOX 930943 ATLANTA GA 31193	DATE: 09/12/96 PURPOSE: SECURITY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7,657.11	4,977.12	2,679.99
ARGENBRIGHT SECURITY, INC. P.O. BOX 930943 ATLANTA GA 31193	DATE: 09/27/96 PURPOSE: SECURITY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7,408.87	4,815.77	2,593.10
ARGENBRIGHT SECURITY, INC. P.O. BOX 930943 ATLANTA GA 31193	DATE: 09/30/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7,900.31	5,135.20	2,765.11
DEAN ARMANDROFF 25-A EDWARDS PLACE PRINCETON NJ	DATE: 09/19/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	935.61	608.15	327.46
DEAN ARMANDROFF 25-A EDWARDS PLACE PRINCETON NJ	DATE: 09/05/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	331.56	215.51	116.05
ARTHUR J. FINKELSTEIN AND ASSOCIATES, INC. 16 NORTH ASTOR IRVINGTON NY 10533	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,225.00	796.25	428.75
	PAGE TOTAL	26,422.11	17,174.37	9,247.74

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AT&T TELECONFERENCE SERVICES DEPT. 0830 P.O. BOX 55000 DETROIT MI 48255-0830	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	124.33	80.81	43.52
AT&T P.O. BOX 371430 PITTSBURGH PA 15250-7430	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20,139.33	13,090.56	7,048.77
AT&T DIRECT MARKETING SERVICES P.O. BOX 73587 CHICAGO IL 60673-7587	DATE: 09/12/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	752.94	489.41	263.53
AT&T P.O. BOX 27-0520 KANSAS CITY MO 64180-0520	DATE: 09/19/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	747.40	485.81	261.59
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8,792.68	5,715.24	3,077.44
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10,910.44	7,091.79	3,818.65
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,133.82	2,036.98	1,096.84
	PAGE TOTAL	44,600.94	28,990.61	15,610.33

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AT&T P.O. BOX 371302 PITTSBURGH PA 15250-7302	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.44	7.44	4.00
AT&T 18730 S. WILMINGTON AVE. RNCH. DOMINGUEZCA 90220	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7,564.05	4,916.63	2,647.42
AT&T P.O. BOX 945800 MAITLAND FL 32794-5800	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	135.19	87.87	47.32
AUTOMATIC DATA PROCESSING P.O. BOX 78130 PHOENIX AZ 85062-8130	DATE: 09/05/96 PURPOSE: PAYROLL COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	959.51	623.68	335.83
AUTOMATIC DATA PROCESSING P.O. BOX 78130 PHOENIX AZ 85062-8130	DATE: 09/19/96 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	737.37	479.29	258.08
AUTOMATIC DATA PROCESSING UNEMPLOYMENT DEPT. 701 DENVER CO 80271-0701	DATE: 09/19/96 PURPOSE: UNEMPLOYMENT MGMT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	319.37	207.59	111.78
BRIAN BAKER 610 CHATHAM RD. GLENVIEW IL 60025	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	37.00	24.05	12.95
	PAGE TOTAL	9,763.93	6,346.55	3,417.39

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BRIAN BAKER 610 CHATHAM RD. GLENVIEW IL 60025	DATE: 09/27/96 PURPOSE: TRANS PHONE LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	959.00	623.35	335.65
BRIAN BAKER 610 CHATHAM RD. GLENVIEW IL 60025	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	32.33	21.01	11.32
SALLIE BALDWIN 938 DILL AVE. CHARLESTON SC 29412	DATE: 09/19/96 PURPOSE: TRANS MEALS MEETING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	188.15	122.30	65.85
SALLIE BALDWIN 938 DILL AVE. CHARLESTON SC 29412	DATE: 09/19/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	22.28	14.48	7.80
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 09/27/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	360.03	234.02	126.01
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 09/12/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	254.69	165.55	89.14
BAR ASSOCIATION OF D.C. 1819 H ST., NW 12TH FLOOR WASHINGTON DC 20006	DATE: 09/27/96 PURPOSE: MEMBERSHIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	35.00	22.75	12.25
	PAGE TOTAL	1,851.48	1,203.46	648.02

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BARBIZON 6437G GENERAL GREEN WAY ALEXANDRIA VA 22312	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	27.92	18.15	9.77
REEVES BARBOUR 548 DOGWOOD DR. YAZOO CITY MS 39194	DATE: 09/10/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	400.00	260.00	140.00
KEVIN BARNES 11523 FLOYD, #4104 OVERLAND PARK KS 66210	DATE: 09/12/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	167.22	108.69	58.53
LOIS BARON 600 N. HUDSON ST. ARLINGTON VA 22201	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	482.75	313.79	168.96
DENNISON BARRY 330 S. MENTOR AVE. #10 PASADENA CA 91106	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,763.23	3,096.10	1,667.13
DENNISON BARRY 330 S. MENTOR AVE. #10 PASADENA CA 91106	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	78.30	50.90	27.41
BATTERY EXPRESS, INC. 1283 SHERWOOD DR. NORCROSS GA 30093	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	62.80	40.82	21.98
	PAGE TOTAL	5,982.22	3,888.44	2,093.78

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BEHIND THE SCENES CATERING,INC 4564 ALVARADO CANYON RD. SUITE B SAN DIEGO CA 92420	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	27,758.15	18,042.80	9,715.35
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	945.40	614.51	330.89
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	52.36	34.03	18.33
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,114.36	724.33	390.03
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.17	9.86	5.31
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	896.38	582.65	313.73
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	162.02	105.31	56.71
	PAGE TOTAL	30,943.84	20,113.50	10,830.34

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.43	11.98	6.45
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	262.86	170.86	92.00
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	86.26	56.07	30.19
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	112.15	72.90	39.25
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	120.97	78.63	42.34
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,954.17	1,270.21	683.96
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	138.43	89.98	48.45
	PAGE TOTAL	2,693.27	1,750.63	942.64

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	101.12	65.73	35.39
BELL ATLANTIC P.O. BOX 408 COCKEYSVILLE MD 21030-0408	DATE: 09/12/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,610.00	1,696.50	913.50
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	46.18	30.02	16.16
BELL ATLANTIC-NYNEX MOBILE P.O. BOX 64268 BALTIMORE MD 21264-4268	DATE: 09/27/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	41.75	27.14	14.61
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 09/30/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,497.51	973.38	524.13
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.95	13.62	7.33
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 09/19/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.28	7.33	3.95
	PAGE TOTAL	4,328.79	2,813.71	1,515.08

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9,593.07	6,235.50	3,357.57
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	877.09	570.11	306.98
BELL ATLANTIC P.O. BOX 17398 BALTIMORE MD 21297-0429	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	19.51	12.68	6.83
BELL ATLANTIC P.O. BOX 17398 BALTIMORE MD 21297-0429	DATE: 09/27/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	19.51	12.68	6.83
BELL ATLANTIC P.O. BOX 17398 BELTIMORE MD 21297-0429	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	21.40	13.91	7.49
BELL ATLANTIC P.O. BOX 17398 BELTIMORE MD 21297-0429	DATE: 09/30/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	21.40	13.91	7.49
BELL ATLANTIC P.O. BOX 17398 BALTIMORE MD 21297-0429	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	22.20	14.43	7.77
	PAGE TOTAL	10,574.18	6,873.22	3,700.96

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC P.O. BOX 17398 BALTIMORE MD 21297-0429	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.61	12.10	6.51
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	43.99	28.59	15.40
BELLSOUTH 65 ANNEX ATLANTA GA 30385-0001	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,990,674.31	295.22	191.89	103.33
BEN & JERRY'S HILLCREST 1254 UNIVERSITY AVE. SAN DIEGO CA 92103	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	250.00	162.50	87.50
BEN & JERRY'S HILLCREST 1254 UNIVERSITY AVE. SAN DIEGO CA 92103	DATE: 09/03/96 PURPOSE: VD#76940 OF 07/25/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-250.00	-162.50	-87.50
SCOTT BERKOWITZ 252 10TH ST., NE WASHINGTON DC 20002	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,000.00	650.00	350.00
SCOTT BERKOWITZ 252 10TH ST., NE WASHINGTON DC 20002	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	249.34	162.07	87.27
	PAGE TOTAL	1,607.16	1,044.65	562.51

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCOTT BERKOWITZ 252 10TH ST., NE WASHINGTON DC 20002	DATE: 09/19/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,000.00	3,250.00	1,750.00
SCOTT BERKOWITZ 252 10TH ST., NE WASHINGTON DC 20002	DATE: 09/12/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,000.00	3,250.00	1,750.00
LARRILYN BERTOCCHIO 60 N. BERETANIA ST. #PHB-9 HONOLULU HI 96817	DATE: 09/19/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	466.62	303.30	163.32
LARRILYN BERTOCCHIO 60 N. BERETANIA ST. #PHB-9 HONOLULU HI 96817	DATE: 09/19/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,076.15	699.50	376.65
BEST TEMPORARIES, INC. 1101 CONN. AVE., N.W. WASHINGTON DC 20036	DATE: 09/05/96 PURPOSE: TEMP SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	406.25	264.06	142.19
NINA BISHOP 1512 N. CLEVELAND ST. CHICAGO IL 60610	DATE: 09/12/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	465.39	302.50	162.89
KEVIN BISHOP P.O. BOX 11062 ARLINGTON VA 22210	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	146.71	95.36	51.35
	PAGE TOTAL	12,561.12	8,164.73	4,396.39

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JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BKM TOTAL OFFICE OF CA, L.P. DEPT. 7218 LOS ANGELES CA 90084-7218	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,411.53	917.49	494.04
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 09/05/96 PURPOSE: MEETING PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	240.69	156.45	84.24
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 09/03/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	144.24	93.76	50.48
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: BOOKS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	68.02	44.21	23.81
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6,893.49	4,480.77	2,412.72
JOHN BLALOCK 1749 NORTH WELLS ST. #609 CHICAGO IL 60614	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	178.25	115.86	62.39
BOB SLOAN PRODUCTIONS 10695 TREENA ST., #105 SAN DIEGO CA 92131	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,000.00	1,950.00	1,050.00
	PAGE TOTAL	11,936.22	7,758.54	4,177.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BOB SLOAN PRODUCTIONS 10695 TREENA ST., #105 SAN DIEGO CA 92131	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	502.00	326.30	175.70
JAMES BOLAND 1155 CONN AVE., NW SUITE 300 WASHINGTON DC 20036	DATE: 09/27/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,000.00	650.00	350.00
BOWIE'S, INC. 1337 E. ST., S.E. WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,444.55	938.96	505.59
ALISON F. BRIGATI 9612 PARKWOOD DR. BETHESDA MD 20814	DATE: 09/05/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	593.61	385.85	207.76
ALISON F. BRIGATI 9612 PARKWOOD DR. BETHESDA MD 20814	DATE: 09/27/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.87	13.57	7.30
ALISON F. BRIGATI 9612 PARKWOOD DR. BETHESDA MD 20814	DATE: 09/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	30.50	19.83	10.68
ALISON F. BRIGATI 9612 PARKWOOD DR. BETHESDA MD 20814	DATE: 09/12/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	82.59	53.68	28.91
	PAGE TOTAL	3,674.12	2,388.18	1,285.94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALISON F. BRIGATI 9612 PARKWOOD DR. SETHESDA MD 20814	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.92	12.30	6.62
JAMIE BURKE 11100 STUART MILL CT. OAKTON VA 22124	DATE: 09/19/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	43.72	28.42	15.30
JAMIE BURKE 11100 STUART MILL CT. OAKTON VA 22124	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.00	5.20	2.80
BURNS INTERNATIONAL SECURITY SERVICES, INC. FILE 99477, P.O.BOX 97908 INGLEWOOD CA 90397	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	960.00	624.00	336.00
BURNS INTERNATIONAL SECURITY SERVICES, INC. FILE 99477, P.O.BOX 97908 INGLEWOOD CA 90397	DATE: 09/12/96 PURPOSE: SECURITY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,873.70	3,817.91	2,055.80
BURNS INTERNATIONAL SECURITY SERVICES, INC. FILE 99477, P.O.BOX 97908 INGLEWOOD CA 90397	DATE: 09/12/96 PURPOSE: SECURITY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6,030.00	3,919.50	2,110.50
BURNS INTERNATIONAL SECURITY SERVICES, INC. FILE 99477, P.O.BOX 97908 INGLEWOOD CA 90397	DATE: 09/19/96 PURPOSE: SECURITY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,080.00	702.00	378.00
	PAGE TOTAL	14,014.34	9,109.32	4,905.02

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BURNS INTERNATIONAL SECURITY SERVICES, INC. FILE 99477, P.O.BOX 97908 INGLEWOOD CA 90397	DATE: 09/19/96 PURPOSE: SECURITY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	375.00	243.75	131.25
BURRELLE'S BROADCAST DATABASE 75 E. NORTHFIELD RD. LIVINGSTON NJ 07039	DATE: 09/12/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	64.82	42.13	22.69
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25,480.01	16,562.01	8,918.00
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 09/05/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8,205.86	5,333.81	2,872.05
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 09/12/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13,625.82	8,856.78	4,769.04
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 09/20/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	21,564.92	14,017.20	7,547.72
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 09/20/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14,392.55	9,355.16	5,037.39
	PAGE TOTAL	83,708.98	54,410.84	29,298.14

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 09/27/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16,607.81	10,795.08	5,812.73
BYERLY COMPUTER SERVICES P.O. BOX 968 122-1/2 FIRST AVE. WEST WILLISTON ND 58802-0968	DATE: 09/27/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,250.00	812.50	437.50
CAKES & CO. 1740 M ST., NW WASHINGTON DC 20036	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	72.00	46.80	25.20
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16,348.75	10,626.69	5,722.06
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	930.00	604.50	325.50
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	266.75	173.39	93.36
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24,479.03	15,911.37	8,567.66
	PAGE TOTAL	59,954.34	38,970.32	20,984.02

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,454.63	945.51	509.12
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,670.87	1,086.07	584.80
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,260.29	1,469.19	791.10
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,983.38	2,589.20	1,394.18
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,366.78	888.41	478.37
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,533.61	1,646.85	886.76
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	150.00	97.50	52.50
	PAGE TOTAL	13,419.56	8,722.71	4,696.85

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	737.09	479.11	257.98
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	400.00	260.00	140.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	261.75	170.14	91.61
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	26,874.56	17,468.46	9,406.10
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,836.00	1,193.40	642.60
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,644.56	1,718.96	925.60
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,477.78	1,610.56	867.22
	PAGE TOTAL	35,231.74	22,900.63	12,331.11

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,216.25	1,440.56	775.69
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	314.50	204.43	110.08
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,650.55	1,072.86	577.69
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	131.81	85.68	46.13
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,461.00	1,599.65	861.35
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,962.67	1,275.74	686.93
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	743.50	483.28	260.23
	PAGE TOTAL	9,480.28	6,162.18	3,318.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	60.00	39.00	21.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,621.09	1,703.71	917.38
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	766.75	498.39	268.36
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	700.48	455.31	245.17
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	321.75	209.14	112.61
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,914.35	1,894.33	1,020.02
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,247.82	1,461.08	786.74
	PAGE TOTAL	9,632.24	6,260.96	3,371.28

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	146.92	95.50	51.42
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	135.10	87.82	47.29
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	46.25	30.06	16.19
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	41.12	26.73	14.39
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	210.11	136.57	73.54
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,283.06	833.99	449.07
THE CAPITAL HILTON P.O. BOX 75208 CHICAGO IL 60675-5208	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	34.95	22.72	12.23
	PAGE TOTAL	1,897.51	1,233.38	664.13

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL RADIO 8945 COLESBURY PLACE FAIRFAX VA 22031	DATE: 09/27/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,698.13	1,103.78	594.35
CAPITOL HILL FLOWERS & FRUIT 600 PENNSYLVANIA AVE., SE P.O. BOX 70206 WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	71.70	46.61	25.10
CAPITOL CAR CLEANING 1323 E ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	39.95	25.97	13.98
CAPITAL HILTON 16TH & K STS., NW WASHINGTON DC 20036	DATE: 09/06/96 PURPOSE: LODGE SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	361.61	235.05	126.56
JIM CARTER 2805 ROESH WAY VIENNA VA 22181	DATE: 09/27/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	37.00	24.05	12.95
CART MART, INC. 237 BENT AVE. SAN MARCOS CA 92069	DATE: 09/12/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,802.12	1,171.38	630.74
ADAM CARTER 5111 EVELYN BYRD RD. RICHMOND VA 23225	DATE: 09/05/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	200.00	130.00	70.00
	PAGE TOTAL	4,210.51	2,736.83	1,473.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ADAM CARTER 5111 EVELYN BYRD RD. RICHMOND VA 23225	DATE: 09/19/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	200.00	130.00	70.00
CATHOLIC NEWS SERVICE 3211 FOURTH ST., NE WASHINGTON DC 20007-1100	DATE: 09/05/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	148.00	96.20	51.80
CDB/INFOTEK P.O. BOX 26699 SANTA ANA CA 92799-6699	DATE: 09/12/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
CDB/INFOTEK P.O. BOX 26699 SANTA ANA CA 92799-6699	DATE: 09/27/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	80.00	52.00	28.00
KRISTINA CELICH 7113 MATHEW ST. GREENBELT MD 20770	DATE: 09/05/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	244.50	158.93	85.58
CELLULAR ONE P.O. BOX 64651 BALTIMORE MD 21264	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.71	5.01	2.70
CHARRETTE CORP. P.O. BOX 4459 BOSTON MA 02211	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	409.14	265.94	143.20
	PAGE TOTAL	1,114.35	724.33	390.02

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 09/05/96 PURPOSE: RENTAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,043.92	1,978.55	1,065.37
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 09/05/96 PURPOSE: RENTAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,130.00	734.50	395.50
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 09/05/96 PURPOSE: RENTAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,290.00	838.50	451.50
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 09/05/96 PURPOSE: RENTAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	725.00	471.25	253.75
CHRISTIAN BOOKSTORE & OFFICE SUPPLIES 1535 SCALP AVE. JOHNSTOWN PA 15904	DATE: 09/10/96 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.19	15.72	8.47
CIRCUIT CITY STORE 825 MARLOW HEIGHTS MD 20748	DATE: 09/06/96 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	72.00	46.80	25.20
CIRCUIT CITY STORE 825 MARLOW HEIGHTS MD 20748	DATE: 09/16/96 PURPOSE: EQUIPMENT REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	92.00	59.80	32.20
	PAGE TOTAL	6,377.11	4,145.12	2,231.99

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CIRCUIT CITY STORE 825 MARLOW HEIGHTS MD 20748	DATE: 09/25/96 PURPOSE: EQUIPMENT REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	69.31	45.05	24.26
CLARK BOARDMAN CALLAGHAN 155 PFINGSTEN RD. DEERFIELD IL 60015-9917	DATE: 09/27/96 PURPOSE: BOOK CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	84.86	55.16	29.70
CLASSIC SPORTSWEAR, INC. P.O. BOX 96325 OKLAHOMA CITY OK 73143	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,149.60	2,047.24	1,102.36
CLERK, D.C. SUPERIOR COURT 500 INDIANA AVE., NW ROOM 4335 WASHINGTON DC 20001	DATE: 09/27/96 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	113.13	73.53	39.60
CLERK, D.C. SUPERIOR COURT 500 INDIANA AVE., NW ROOM 4335 WASHINGTON DC 20001	DATE: 09/27/96 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2.50	1.63	.88
GREG CLEVELAND 4856 CHEVY CHASE BLVD. CHEVY CHASE MD 20815	DATE: 09/12/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	603.00	391.95	211.05
CLINTON COMPUTER 7475 OLD ALEX FERRY RD. CLINTON MD 20735	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	310.00	201.50	108.50
	PAGE TOTAL	4,332.40	2,816.06	1,516.34

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CLINTON COMPUTER 7475 OLD ALEX FERRY RD. CLINTON MD 20735	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	110.00	71.50	38.50
CMS ENERGY 330 TOWN CENTER DR., #110 DEARBORN MI 48126	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,455.00	2,895.75	1,559.25
COLE HARGRAVE SNODGRASS AND ASSOCIATES, INC. 100 NW 63RD, SUITE 225 OKLAHOMA CITY OK 73116	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	210.00	136.50	73.50
COLE HARGRAVE SNODGRASS AND ASSOCIATES, INC. 100 NW 63RD, SUITE 225 OKLAHOMA CITY OK 73116	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	175.00	113.75	61.25
RAY COLLIN 16115 W. HURON DR. SUN CITY WEST AZ 85375	DATE: 09/27/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	250.87	163.07	87.80
RAY COLLIN 16115 W. HURON DR. SUN CITY WEST AZ 85375	DATE: 09/27/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	389.66	253.28	136.38
COMPUTER SPECIALISTS, INC. 2275 RESEARCH BLVD #430 ROCKVILLE MD 20850	DATE: 09/27/96 PURPOSE: COMPUTER MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,179.60	766.74	412.86
	PAGE TOTAL	6,770.13	4,400.58	2,369.55

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMPUSERVE, INC. DEPT. L-742 COLUMBUS OH 43268-0742	DATE: 09/19/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	175.62	114.15	61.47
COMPUSERVE, INC. DEPT. L-742 COLUMBUS OH 43268-0742	DATE: 09/27/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	298.58	194.08	104.50
COMPUSERVE, INC. DEPT. L-742 COLUMBUS OH 43268-0742	DATE: 09/19/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	106.09	68.96	37.13
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	82.76	53.79	28.97
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	41.70	27.11	14.60
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	109.08	70.90	38.18
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	56.14	36.49	19.65
	PAGE TOTAL	869.97	565.48	304.49

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	38.87	25.27	13.60
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	35.37	22.99	12.38
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.26	6.67	3.59
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	62.63	40.71	21.92
JOHN P. CONNORS 4418 CHESAPEAKE ST. WASHINGTON DC 20016	DATE: 09/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	38.75	25.19	13.56
JOHN P. CONNORS 4418 CHESAPEAKE ST. WASHINGTON DC 20016	DATE: 09/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	274.02	178.11	95.91
JOHN P. CONNORS 4418 CHESAPEAKE ST. WASHINGTON DC 20016	DATE: 09/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	139.33	90.56	48.77
	PAGE TOTAL	599.23	389.50	209.73

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOHN P. CONNORS 4418 CHESAPEAKE ST. WASHINGTON DC 20016	DATE: 09/19/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	298.03	193.72	104.31
JOHN P. CONNORS 4418 CHESAPEAKE ST. WASHINGTON DC 20016	DATE: 09/19/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	586.92	381.50	205.42
JOHN P. CONNORS 4418 CHESAPEAKE ST. WASHINGTON DC 20016	DATE: 09/19/96 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	417.11	271.12	145.99
CONNECTICUT GENERAL LIFE P.O. BOX 360263M PITTSBURGH PA 15250	DATE: 09/27/96 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	87,567.19	56,918.67	30,648.52
CONDS WASHINGTON DIRECT CONDS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 09/27/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	150.00	97.50	52.50
CONDS WASHINGTON DIRECT CONDS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 09/12/96 PURPOSE: SATELITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	525.00	341.25	183.75
CONDS WASHINGTON DIRECT CONDS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 09/05/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,187.50	771.88	415.63
	PAGE TOTAL	90,731.75	58,975.64	31,756.11

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 09/05/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	937.50	609.38	328.13
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	125.00	81.25	43.75
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 09/12/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	550.00	357.50	192.50
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 09/12/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	350.00	227.50	122.50
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 09/12/96 PURPOSE: SATELITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,187.50	771.88	415.63
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 09/19/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,350.00	1,527.50	822.50
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 09/27/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,187.50	771.88	415.63
	PAGE TOTAL	6,687.50	4,346.88	2,340.63

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 09/27/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,187.50	771.88	415.63
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 09/12/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	325.00	211.25	113.75
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 09/12/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,970.00	1,930.50	1,039.50
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 09/27/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,200.00	780.00	420.00
COUNCIL OF STATE GOVERNMENTS P.O. BOX 11910 LEXINGTON KY 40578-1910	DATE: 09/19/96 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	116.94	76.01	40.93
ERIN COYLE 3556 RESERVOIR RD., NW WASHINGTON DC 20007	DATE: 09/12/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	40.00	26.00	14.00
ERIN COYLE 3556 RESERVOIR RD., NW WASHINGTON DC 20007	DATE: 09/30/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	100.00	65.00	35.00
	PAGE TOTAL	5,939.44	3,860.64	2,078.80

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
C.P.I., INC. 416 BURR ST. 3RD FLOOR PAYNESVILLE MN 56362	DATE: 09/30/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9,000.00	5,850.00	3,150.00
CREATORS SYNDICATE 5777 W. CENTURY BLVD. SUITE 700 LOS ANGELES CA 90045	DATE: 09/24/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	200.00	130.00	70.00
CREATIVE BROADCAST TECHNIQUES 2 BETA DR. PITTSBURGH PA 15238	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	269.64	175.27	94.37
CREATIVE BROADCAST TECHNIQUES 2 BETA DR. PITTSBURGH PA 15238	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	953.52	619.79	333.73
CYBERSERV 8230 OLD COURTHOUSE RD. SUITE 510 VIENNA VA 22182	DATE: 09/05/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	150.00	97.50	52.50
JOHN CZWARTACKI 1444 Q ST., NW WASHINGTON DC 20009	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	148.15	96.30	51.85
DALE WEST VIDEO PRODUCTIONS 10515 NE 3RD AVE. MIAMI SHORES FL 33138	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,100.00	1,365.00	735.00
	PAGE TOTAL	12,821.31	8,333.85	4,487.46

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DALE WEST VIDEO PRODUCTIONS 10515 NE 3RD AVE. MIAMI SHORES FL 33138	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,066.00	692.90	373.10
RUSS DARROW 2141 E. MORELAND BLVD. WAUKESHA WI 53186	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	60.00	39.00	21.00
DATA INC. 301 SOUTH GARFIELD AVE. SUITE 7 SIOUX FALLS SD 57101	DATE: 09/05/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,574.12	1,673.18	900.94
DATA TIMES P.O. BOX 99733 OKLAHOMA CITY OK 73199	DATE: 09/27/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	86.43	56.18	30.25
ADRIENE DAVIS 4151 S. FOUR MILE RUN ARLINGTON VA 22204	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	56.37	36.64	19.73
DAVID J. MURRAY & ASSOC., INC. 741 ALEXANDER RD. PRINCETON NJ 08540	DATE: 09/04/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10,870.00	7,065.50	3,804.50
DAVID J. MURRAY & ASSOC., INC. 741 ALEXANDER RD. PRINCETON NJ 08540	DATE: 09/04/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,000.00	1,300.00	700.00
	PAGE TOTAL	16,712.92	10,863.40	5,849.52

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DC POST 1155 21ST ST., NW WASHINGTON DC 20036	DATE: 09/19/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	31.93	20.75	11.18
DC POST 1155 21ST ST., NW WASHINGTON DC 20036	DATE: 09/27/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	30.01	19.51	10.50
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/20/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12.59	8.18	4.41
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/20/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,376.56	894.76	481.80
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/20/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	359.55	233.71	125.84
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/20/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,211.43	1,437.43	774.00
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/20/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	102.25	66.46	35.79
	PAGE TOTAL	4,124.32	2,680.81	1,443.51

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/20/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	31.40	20.41	10.99
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/20/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13.39	8.70	4.69
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/20/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,297.62	2,143.45	1,154.17
D.C. TREASURER BUR./TRAFFIC ADJUDICATION P.O. BOX 2014 WASHINGTON DC 20013	DATE: 09/27/96 PURPOSE: PARKING TICKET CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.00	9.75	5.25
DBC MEDIA SERVICES, INC. 24922 ANZA DRIVE, SUITE A VALENCIA CA 9	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	328.79	213.71	115.08
DBC MEDIA SERVICES, INC. 24922 ANZA DRIVE, SUITE A VALENCIA CA 9	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	201.00	130.65	70.35
DBC MEDIA SERVICES, INC. 24922 ANZA DRIVE, SUITE A VALENCIA CA 9	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	26.70	17.36	9.35
	PAGE TOTAL	3,913.90	2,544.04	1,369.87

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: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	32.80	21.32	11.48
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	780.54	507.35	273.19
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	58.20	37.83	20.37
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	91.36	59.38	31.98
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	63.11	41.02	22.09
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	62.10	40.37	21.74
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	50.40	32.76	17.64
	PAGE TOTAL	1,138.51	740.03	398.48

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.40	15.86	8.54
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.40	15.86	8.54
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.40	15.86	8.54
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.40	15.86	8.54
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.13	15.68	8.45
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.47	7.46	4.01
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.47	7.46	4.01
	PAGE TOTAL	144.67	94.04	50.63

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.47	7.46	4.01
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.47	7.46	4.01
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.50	7.48	4.03
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	57.38	37.30	20.08
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	57.38	37.30	20.08
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	43.00	27.95	15.05
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	33.98	22.09	11.89
	PAGE TOTAL	226.19	147.02	79.16

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: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	127.58	82.93	44.65
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	127.58	82.93	44.65
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	63.23	41.10	22.13
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	44.56	28.96	15.60
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	45.68	29.69	15.99
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	840.00	546.00	294.00
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	285.00	185.25	99.75
	PAGE TOTAL	1,533.63	996.86	536.77

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	255.00	165.75	89.25
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	144.00	93.60	50.40
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	162.00	105.30	56.70
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	126.00	81.90	44.10
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	849.00	551.85	297.15
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	150.00	97.50	52.50
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	225.00	146.25	78.75
	PAGE TOTAL	1,911.00	1,242.15	668.85

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	495.00	321.75	173.25
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	255.00	165.75	89.25
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,125.00	731.25	393.75
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	990.00	643.50	346.50
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	990.00	643.50	346.50
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	210.00	136.50	73.50
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	993.00	645.45	347.55
	PAGE TOTAL	5,058.00	3,287.70	1,770.30

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	225.00	146.25	78.75
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	174.00	113.10	60.90
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	330.00	214.50	115.50
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	240.00	156.00	84.00
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	144.00	93.60	50.40
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,287.00	836.55	450.45
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,404.00	912.60	491.40
	PAGE TOTAL	3,804.00	2,472.60	1,331.40

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	225.00	146.25	78.75
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	225.00	146.25	78.75
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	210.00	136.50	73.50
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	330.00	214.50	115.50
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	135.00	87.75	47.25
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	204.00	132.60	71.40
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	390.00	253.50	136.50
	PAGE TOTAL	1,719.00	1,117.35	601.65

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	90.00	58.50	31.50
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	99.00	64.35	34.65
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,125.00	731.25	393.75
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,035.00	672.75	362.25
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	294.00	191.10	102.90
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.00	9.75	5.25
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	855.00	555.75	299.25
	PAGE TOTAL	3,513.00	2,283.45	1,229.55

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.70	5.01	2.70
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	855.00	555.75	299.25
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/12/96 PURPOSE: TELECOMMUNICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	225.00	146.25	78.75
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/12/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.00	9.75	5.25
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/12/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	99.00	64.35	34.65
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 09/27/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	120.00	78.00	42.00
DICTAPHONE P.O. BOX 85120 LOUISVILLE KY 40285-5120	DATE: 09/19/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	475.87	309.32	166.55
	PAGE TOTAL	1,797.57	1,168.42	629.15

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DIRECT MAIL SYSTEMS, INC. 12450 AUTOMOBILE BLVD. CLEARWATER FL 34622	DATE: 09/05/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	410.00	266.50	143.50
DISTRICT CABLEVISION P.O. BOX 79156 BALTIMORE MD 21279-0156	DATE: 09/05/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	701.76	456.14	245.62
DISTRICT PHOTO, INC. 10501 RHODE ISLAND AVE. BELTSVILLE MD 20705	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.42	5.47	2.95
BOB DOLD 71 WARWICK RD. WINNETKA IL 60093	DATE: 09/19/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	153.00	99.45	53.55
NICOLE ANNE DOLL 463 N. DOHENY DR. BEVERLY HILLS CA 90210	DATE: 09/12/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	152.67	99.24	53.43
NICOLE ANNE DOLL 463 N. DOHENY DR. BEVERLY HILLS CA 90210	DATE: 09/12/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	69.69	45.30	24.39
NICOLE ANNE DOLL 463 N. DOHENY DR. BEVERLY HILLS CA 90210	DATE: 09/12/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,750.00	3,087.50	1,662.50
	PAGE TOTAL	6,245.54	4,059.60	2,185.94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DONNELLY MARKETING, INC. P.O. BOX 95435 CHICAGO IL 60694	DATE: 09/27/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	41,829.60	27,189.24	14,640.36
THOMAS W. DOYLE P.O. BOX 770 GREAT FALLS VA 22066	DATE: 09/05/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	255.17	165.86	89.31
THOMAS W. DOYLE P.O. BOX 770 GREAT FALLS VA 22066	DATE: 09/05/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	125.83	81.79	44.04
THOMAS W. DOYLE P.O. BOX 770 GREAT FALLS VA 22066	DATE: 09/05/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	106.69	69.35	37.34
THOMAS W. DOYLE P.O. BOX 770 GREAT FALLS VA 22066	DATE: 09/05/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	50.00	32.50	17.50
THOMAS W. DOYLE P.O. BOX 770 GREAT FALLS VA 22066	DATE: 09/05/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	500.79	325.51	175.28
CHARLES DUNGAN 3201 LANDOVER ST., #501 ALEXANDRIA VA 22305	DATE: 09/24/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,350.00	877.50	472.50
	PAGE TOTAL	44,218.08	28,741.75	15,476.33

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BRIAN DURALL 1322 N. FT. MYER DR. APT. 924 ARLINGTON VA 22209	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,450.00	1,592.50	857.50
DUST BUSTERS BYRON J. FULKERSON 12471 CALLE LUCIA TERRACE LAKESIDE CA 92040	DATE: 09/19/96 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,605.92	1,043.85	562.07
DUST BUSTERS BYRON J. FULKERSON 12471 CALLE LUCIA TERRACE LAKESIDE CA 92040	DATE: 09/12/96 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	240.00	156.00	84.00
THE ECONOMIST SUBSCRIPTION DEPT. P.O. BOX 58525 BOULDER CO 80321-8525	DATE: 09/27/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	132.20	85.93	46.27
ELECTRONIC COTTAGE INTL., INC. 9210 TETON DRIVE SALT LAKE CITY UT 84109	DATE: 09/27/96 PURPOSE: SOFTWARE MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	279.00	181.35	97.65
EMBASSY SUITES - IL 707 E. BUTTERFIELD RD. LOMBARD IL 60148	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	115.46	75.05	40.41
EMERGENCY SAFETY EQUIPMENT CO. P.O. BOX 3220 SHAWNEE KS 66203	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	169.20	109.98	59.22
	PAGE TOTAL	4,991.78	3,244.66	1,747.12

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EXXON P.O. BOX 9710 MACON GA 31297-9710	DATE: 09/27/96 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	420.75	273.49	147.26
EXXON P.O. BOX 9710 MACON GA 31297-9710	DATE: 09/27/96 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	66.11	42.97	23.14
EXXON P.O. BOX 9710 MACON GA 31297-9710	DATE: 09/27/96 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	167.20	108.68	58.52
CAROLINE EYMAN 508 COLECRAFT COURT ALEXANDRIA VA 22314	DATE: 09/12/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	183.46	119.25	64.21
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12,000.00	7,800.00	4,200.00
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 09/12/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9,510.00	6,181.50	3,328.50
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15,750.00	10,237.50	5,512.50
	PAGE TOTAL	38,097.52	24,763.39	13,334.13

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10,500.00	6,825.00	3,675.00
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 09/12/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11,000.00	7,150.00	3,850.00
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15,750.00	10,237.50	5,512.50
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 09/19/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13,000.00	8,450.00	4,550.00
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15,750.00	10,237.50	5,512.50
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 09/20/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7,800.00	5,070.00	2,730.00
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	175.00	113.75	61.25
	PAGE TOTAL	73,975.00	48,083.75	25,891.25

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 09/12/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	33,800.00	21,970.00	11,830.00
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	32,000.00	20,800.00	11,200.00
DOMINIQUE FANIZZA 471 KLONDIKE AVE. STATEN ISLAND NY 10314	DATE: 09/19/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	100.00	65.00	35.00
TONY FEATHER 5000 OLD LOHMAN RD. JEFFERSON CITY MO 65109	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	680.89	442.58	238.31
TONY FEATHER 5000 OLD LOHMAN RD. JEFFERSON CITY MO 65109	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	893.42	580.72	312.70
TONY FEATHER 5000 OLD LOHMAN RD. JEFFERSON CITY MO 65109	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	328.96	213.82	115.14
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
	PAGE TOTAL	67,809.27	44,076.03	23,733.24

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	17.55	11.41	6.14
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.00	5.20	2.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13.25	8.61	4.64
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14.25	9.26	4.99
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.25	4.71	2.54
	PAGE TOTAL	73.55	47.81	25.74

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.36	15.83	8.53
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12.00	7.80	4.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.50	7.48	4.03
	PAGE TOTAL	72.86	47.36	25.50

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.50	7.48	4.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.00	11.70	6.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	35.64	23.17	12.47
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	45.75	29.74	16.01
	PAGE TOTAL	128.64	83.62	45.02

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.50	4.88	2.63
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.50	5.53	2.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	47.71	31.01	16.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.80	10.27	5.53
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	40.25	26.16	14.09
	PAGE TOTAL	131.51	85.48	46.03

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.50	5.53	2.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.50	5.53	2.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.75	7.64	4.11
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.52	12.04	6.48
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	23.00	14.95	8.05
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
	PAGE TOTAL	82.02	53.31	28.71

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.00	11.70	6.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.50	7.48	4.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
	PAGE TOTAL	60.00	39.00	21.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12.00	7.80	4.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	17.50	11.38	6.13
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.80	7.67	4.13
	PAGE TOTAL	65.05	42.28	22.77

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12.00	7.80	4.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12.00	7.80	4.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	50.00	32.50	17.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	27.75	18.04	9.71
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	45.25	29.41	15.84
	PAGE TOTAL	158.75	103.19	55.56

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	23.34	15.17	8.17
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	58.00	37.70	20.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.75	7.64	4.11
	PAGE TOTAL	118.09	76.76	41.33

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	37.37	24.29	13.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.80	3.77	2.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12.00	7.80	4.20
	PAGE TOTAL	78.92	51.30	27.62

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.50	15.93	8.58
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	46.50	30.23	16.28
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.50	5.53	2.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	17.25	11.21	6.04
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	52.75	34.29	18.46
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.25	13.16	7.09
	PAGE TOTAL	175.50	114.08	61.43

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	29.75	19.34	10.41
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16.00	10.40	5.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13.25	8.61	4.64
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16.75	10.89	5.86
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	119.87	77.92	41.95
	PAGE TOTAL	208.87	135.77	73.10

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.00	4.55	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14.50	9.43	5.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.75	13.49	7.26
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.00	7.15	3.85
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.50	7.48	4.03
	PAGE TOTAL	78.00	50.70	27.30

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	40.13	26.08	14.05
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	44.92	29.20	15.72
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	41.50	26.98	14.53
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.00	5.20	2.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
	PAGE TOTAL	152.05	98.83	53.22

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.50	7.48	4.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	31.50	20.48	11.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	63.25	41.11	22.14
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	17.25	11.21	6.04
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.75	12.19	6.56
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	17.25	11.21	6.04
	PAGE TOTAL	165.50	107.58	57.93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	22.00	14.30	7.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12.00	7.80	4.20
	PAGE TOTAL	63.25	41.11	22.14

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	19.50	12.68	6.83
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	17.25	11.21	6.04
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	32.25	20.96	11.29
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	75.91	49.34	26.57
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	37.87	24.62	13.25
	PAGE TOTAL	196.03	127.42	68.61

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.75	6.99	3.76
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	191.25	124.31	66.94
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	23.00	14.95	8.05
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	119.50	77.68	41.83
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	17.25	11.21	6.04
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	30.00	19.50	10.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.50	10.08	5.43
	PAGE TOTAL	407.25	264.71	142.54

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	47.50	30.88	16.63
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	33.24	21.61	11.63
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4.06	2.64	1.42
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3.48	2.26	1.22
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	985.06	640.29	344.77
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,863.17	1,211.06	652.11
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	876.75	569.89	306.86
	PAGE TOTAL	3,813.26	2,478.62	1,334.64

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	285.77	185.75	100.02
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	408.17	265.31	142.86
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16.00	10.40	5.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	373.80	242.97	130.83
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	775.03	503.77	271.26
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	520.47	338.31	182.16
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	115.25	74.91	40.34
	PAGE TOTAL	2,494.49	1,621.42	873.07

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	73.75	47.94	25.81
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	205.30	133.45	71.86
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	294.79	191.61	103.18
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.00	11.70	6.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	23.00	14.95	8.05
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	889.97	578.48	311.49
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	37.00	24.05	12.95
	PAGE TOTAL	1,541.81	1,002.18	539.63

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	447.25	290.71	156.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.50	4.23	2.28
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.80	3.77	2.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	119.75	77.84	41.91
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	46.50	30.23	16.28
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	152.25	98.96	53.29
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	28.25	18.36	9.89
	PAGE TOTAL	806.30	524.10	282.21

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	251.40	163.41	87.99
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	17.25	11.21	6.04
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.75	16.09	8.66
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.75	16.09	8.66
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16.50	10.73	5.78
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.50	10.08	5.43
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	101.25	65.81	35.44
	PAGE TOTAL	451.40	293.41	157.99

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	96.50	62.73	33.78
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.00	6.50	3.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,396.05	1,557.43	838.62
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	187.05	121.58	65.47
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	395.26	256.92	138.34
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	75.79	49.26	26.53
	PAGE TOTAL	3,166.65	2,058.32	1,108.33

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	115.20	74.88	40.32
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	89.95	58.47	31.48
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	19.35	12.58	6.77
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	120.80	78.52	42.28
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	42.00	27.30	14.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	65.75	42.74	23.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	348.19	226.32	121.87
	PAGE TOTAL	801.24	520.81	280.43

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,731.88	1,775.72	956.16
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	30.75	19.99	10.76
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	304.33	197.81	106.52
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	263.92	171.55	92.37
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	29.75	19.34	10.41
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	375.25	243.91	131.34
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.50	7.48	4.03
	PAGE TOTAL	3,747.38	2,435.80	1,311.58

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	174.98	113.74	61.24
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	21.75	14.14	7.61
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	29.24	19.01	10.23
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	36.00	23.40	12.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	50.50	32.83	17.68
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	23.25	15.11	8.14
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
	PAGE TOTAL	341.72	222.12	119.60

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,408.60	915.59	493.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.25	11.86	6.39
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16.00	10.40	5.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	38.25	24.86	13.39
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	807.62	524.95	282.67
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	71.25	46.31	24.94
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	71.64	46.57	25.07
	PAGE TOTAL	2,431.61	1,580.55	851.06

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	380.10	247.07	133.04
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	81.50	52.98	28.53
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	65.25	42.41	22.84
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	126.75	82.39	44.36
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	460.88	299.57	161.31
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	175.20	113.88	61.32
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	149.49	97.17	52.32
	PAGE TOTAL	1,439.17	935.46	503.71

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	40.00	26.00	14.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.00	11.70	6.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	54.50	35.43	19.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	21.75	14.14	7.61
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	116.14	75.49	40.65
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	43.25	28.11	15.14
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	27.75	18.04	9.71
	PAGE TOTAL	321.39	208.90	112.49

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.00	5.20	2.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	149.25	97.01	52.24
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
	PAGE TOTAL	188.00	122.20	65.80

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	50.50	32.83	17.68
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	38.00	24.70	13.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	32.00	20.80	11.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	49.50	32.18	17.33
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12.00	7.80	4.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.25	4.71	2.54
	PAGE TOTAL	196.50	127.73	68.78

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2.77	1.80	.97
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	397.50	258.38	139.13
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	28.00	18.20	9.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	336.49	218.72	117.77
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,239.85	805.90	433.95
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	30.75	19.99	10.76
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	135.24	87.91	47.33
	PAGE TOTAL	2,170.60	1,410.89	759.71

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	244.25	158.76	85.49
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	88.11	57.27	30.84
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	26.32	17.11	9.21
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	197.48	128.36	69.12
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	418.17	271.81	146.36
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.00	11.70	6.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	152.07	98.85	53.22
	PAGE TOTAL	1,144.40	743.86	400.54

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13.25	8.61	4.64
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.75	7.64	4.11
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	26.75	17.39	9.36
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	58.50	38.03	20.48
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	77.43	50.33	27.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	46.00	29.90	16.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
	PAGE TOTAL	239.68	155.79	83.89

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	229.66	149.28	80.38
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	557.92	362.65	195.27
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	31.25	20.31	10.94
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	97.25	63.21	34.04
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
	PAGE TOTAL	933.83	606.99	326.84

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,084.64	705.02	379.62
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	96.35	62.63	33.72
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14.50	9.43	5.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	252.20	163.93	88.27
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	172.21	111.94	60.27
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	48.00	31.20	16.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.25	4.71	2.54
	PAGE TOTAL	1,675.15	1,088.85	586.30

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	47.57	30.92	16.65
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13.00	8.45	4.55
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.00	11.70	6.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.00	11.70	6.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	274.59	178.48	96.11
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
	PAGE TOTAL	382.91	248.89	134.02

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.75	16.74	9.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	73.50	47.78	25.73
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	73.07	47.50	25.57
	PAGE TOTAL	197.57	128.42	69.15

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.75	3.74	2.01
FEDERAL RESERVE BANK-RICHMOND FISCAL AGENCY DEPARTMENT 701 E BYRD ST. RICHMOND VA 23261	DATE: 09/11/96 PURPOSE: SAVINGS BONDS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	500.00	325.00	175.00
FEDERAL RESERVE BANK-RICHMOND FISCAL AGENCY DEPARTMENT 701 E BYRD ST. RICHMOND VA 23261	DATE: 09/26/96 PURPOSE: SAVINGS BONDS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	950.00	617.50	332.50
FERGUSON ENTERPRISES, INC. P.O. BOX 64308 BALTIMORE MD 21264	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	437.31	284.25	153.06
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	973.07	632.50	340.57
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 09/05/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	65.58	42.63	22.95
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	220.39	143.25	77.14
	PAGE TOTAL	3,152.10	2,048.87	1,103.24

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	271.80	176.67	95.13
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 09/30/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	428.32	278.41	149.91
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 09/27/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	64.08	41.65	22.43
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 09/05/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	257.12	167.13	89.99
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 09/05/96 PURPOSE: TRANS LODGE PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	240.61	156.40	84.21
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,201.73	781.12	420.61
FIRST FEDERAL CORPORATION 4910 MASS. AVE., NW SUITE 16 WASHINGTON DC 20016	DATE: 09/12/96 PURPOSE: STORAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	504.38	327.85	176.53
	PAGE TOTAL	2,968.04	1,929.23	1,038.81

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCOTT FISCHBACH 416 BURR ST. PAYNESVILLE MN 56362	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,470.92	956.10	514.82
SCOTT FISCHBACH 416 BURR ST. PAYNESVILLE MN 56362	DATE: 09/12/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	383.39	249.20	134.19
SCOTT FISCHBACH 416 BURR ST. PAYNESVILLE MN 56362	DATE: 09/12/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	611.38	397.40	213.98
SCOTT FISCHBACH 416 BURR ST. PAYNESVILLE MN 56362	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,626.03	1,706.92	919.11
STEPHANIE FITZGERALD 1240 MICHIGAN COURT ALEXANDRIA VA 22314	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	324.93	211.20	113.73
STEPHANIE FITZGERALD 1240 MICHIGAN COURT ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: LODGING PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	235.48	153.06	82.42
DAVID P. FLAHERTY 300 COMMERCE ST. ALEXANDRIA VA 22314	DATE: 09/19/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	54.00	35.10	18.90
	PAGE TOTAL	5,706.13	3,708.98	1,997.15

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID P. FLAHERTY 300 COMMERCE ST. ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	54.00	35.10	18.90
DAVID P. FLAHERTY 300 COMMERCE ST. ALEXANDRIA VA 22314	DATE: 09/25/96 PURPOSE: VD#77997 OF 09/19/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-54.00	-35.10	-18.90
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,781.68	1,158.09	623.59
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,399.35	909.58	489.77
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,066.84	1,343.45	723.39
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,117.88	726.62	391.26
MEGHAN POLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,030.57	669.87	360.70
	PAGE TOTAL	7,396.32	4,807.61	2,588.71

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MEGHAN FOLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 09/19/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	129.90	84.44	45.47
MEGHAN FOLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	721.30	468.85	252.46
MEGHAN FOLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 09/30/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	311.60	202.54	109.06
MEGHAN FOLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 09/05/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	472.67	307.24	165.43
MEGHAN FOLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 09/19/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	742.70	482.76	259.95
MEGHAN FOLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 09/12/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	454.46	295.40	159.06
JACK FORBUS 600 HOGAN STREET STARKVILLE MS 39759	DATE: 09/24/96 PURPOSE: TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,658.70	1,728.16	930.55
	PAGE TOTAL	5,491.33	3,569.36	1,921.97

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FRAME OF MINE 522 8TH ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	492.67	320.24	172.43
FRAME OF MINE 522 8TH ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	191.88	124.72	67.16
JOHN FREAS 516 KATHMERE RD. HAVERTOWN PA 19083	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	800.00	520.00	280.00
FREEMAN DECORATING CO. P.O. BOX 650036 DALLAS TX 75265-0036	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	669.53	435.19	234.34
FREEMAN DECORATING CO. P.O. BOX 650036 DALLAS TX 75265-0036	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	60,735.30	39,477.95	21,257.36
FREEMAN DECORATING CO. P.O. BOX 650036 DALLAS TX 75265-0036	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13,518.21	8,786.84	4,731.37
KIMBERLY FULLER 1401 S BARTON STREET NO 226 ARLINGTON VA 22204	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	29.00	18.85	10.15
	PAGE TOTAL	76,436.59	49,683.78	26,752.81

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KIMBERLY FULLER 1401 S BARTON STREET NO 226 ARLINGTON VA 22204	DATE: 09/27/96 PURPOSE: MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.73	16.72	9.01
KIMBERLY FULLER 1401 S BARTON STREET NO 226 ARLINGTON VA 22204	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	23.87	15.52	8.35
KIMBERLY FULLER 1401 S BARTON STREET NO 226 ARLINGTON VA 22204	DATE: 09/27/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	68.25	44.36	23.89
KIMBERLY FULLER 1401 S BARTON STREET NO 226 ARLINGTON VA 22204	DATE: 09/27/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	68.65	44.62	24.03
CECELIA FULTON 1401 EL NORTE PKWY. #52 SAN MARCOS CA 92069	DATE: 09/12/96 PURPOSE: IN LIEU OF RETIREMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	100.00	65.00	35.00
THE GALT HOUSE EAST 830 PHILLIPS LANE LOUISVILLE KY 40209	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	134.58	87.48	47.10
DOUG GAMBLE P.O. BOX S-3514 CARMEL CA 93921	DATE: 09/19/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,000.00	1,300.00	700.00
	PAGE TOTAL	2,421.08	1,573.70	847.38

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DOUG GAMBLE P.O. BOX S-3514 CARMEL CA 93921	DATE: 09/19/96 PURPOSE: CONSULTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,000.00	1,300.00	700.00
DEBORAH GARRETT 1808 N. QUINN ARLINGTON VA 22209	DATE: 09/04/96 PURPOSE: FEC REPORTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	250.00	162.50	87.50
MATT GARTH RT 5, BOX 414 CHARLOTTESVILLEVA 22901	DATE: 09/05/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	134.25	87.26	46.99
MATT GARTH RT 5, BOX 414 CHARLOTTESVILLEVA 22901	DATE: 09/05/96 PURPOSE: TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	303.01	196.96	106.05
MATT GARTH RT 5, BOX 414 CHARLOTTESVILLEVA 22901	DATE: 09/03/96 PURPOSE: VD#76062 OF 08/29/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-303.01	-196.96	-106.05
MATT GARTH RT 5, BOX 414 CHARLOTTESVILLEVA 22901	DATE: 09/03/96 PURPOSE: VD#76062 OF 08/29/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-134.25	-87.26	-46.99
G.D.S., INC. 7621 LAUREL LEAF DR. POTOMAC MD 20854	DATE: 09/05/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,125.00	2,681.25	1,443.75
	PAGE TOTAL	6,375.00	4,143.75	2,231.25

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GENERAL AUDIO VIDEO, INC. 8349 WALREDON AVE. BURR RIDGE IL 60521	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	535.00	347.75	187.25
GENERAL AUDIO VIDEO, INC. 8349 WALREDON AVE. BURR RIDGE IL 60521	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10,754.00	6,990.10	3,763.90
PATRICE GERAGHTY 5225 POOKS HILL RD. BETHESDA MD 20814	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-5,097.80	-3,313.57	-1,784.23
PATRICE GERAGHTY 5225 POOKS HILL RD. BETHESDA MD 20814	DATE: 09/05/96 PURPOSE: TRANS EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	121.58	79.03	42.55
PATRICE GERAGHTY 5225 POOKS HILL RD. BETHESDA MD 20814	DATE: 09/05/96 PURPOSE: TRANS EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	345.52	224.59	120.93
PATRICE GERAGHTY 5225 POOKS HILL RD. BETHESDA MD 20814	DATE: 09/05/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	172.50	112.13	60.38
PATRICE GERAGHTY 5225 POOKS HILL RD. BETHESDA MD 20814	DATE: 09/05/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	163.75	106.44	57.31
	PAGE TOTAL	6,994.55	4,546.46	2,448.09

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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PATRICE GERAGHTY 5225 POOKS HILL RD. BETHESDA MD 20814	DATE: 09/05/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	21.00	13.65	7.35
PATRICE GERAGHTY 5225 POOKS HILL RD. BETHESDA MD 20814	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	229.95	149.47	80.48
PATRICE GERAGHTY 5225 POOKS HILL RD. BETHESDA MD 20814	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,946.45	3,215.19	1,731.26
ED GILLESPIE 1306 OAKBROOKE AVE. ALEXANDRIA VA 22308	DATE: 09/12/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	475.42	309.02	166.40
ED GILLESPIE 1306 OAKBROOKE AVE. ALEXANDRIA VA 22308	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	592.73	385.27	207.46
ED GILLESPIE 1306 OAKBROOKE AVE. ALEXANDRIA VA 22308	DATE: 09/15/96 PURPOSE: TRANS PHONE MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	475.42	309.02	166.40
ED GILLESPIE 1306 OAKBROOKE AVE. ALEXANDRIA VA 22308	DATE: 09/19/96 PURPOSE: VD#77717 OF 09/12/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-475.42	-309.02	-166.40
	PAGE TOTAL	6,265.55	4,072.61	2,192.94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GLOBAL, INC. 22 HARBOR PARK DR. PT. WASHINGTON NY 11050-4682	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	260.19	169.12	91.07
GRAPHIC VISIONS ASSN., INC. 620 E. DIAMOND AVE. SUITE G GAITHERSBURG MD 20877	DATE: 09/30/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,015.00	659.75	355.25
GREAT BEAR SPRING WATER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	73.31	47.65	25.66
ALLISON GRIFFIN 116 HARVARD ST. ALEXANDRIA VA 22314	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,118.81	2,027.23	1,091.58
ALLISON GRIFFIN 116 HARVARD ST. ALEXANDRIA VA 22314	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	54.38	35.35	19.03
BRUCE HAMILTON 1408 CHANTICLEER CHERRY HILL NJ 08003	DATE: 09/12/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,625.00	3,656.25	1,968.75
BRUCE HAMILTON 1408 CHANTICLEER CHERRY HILL NJ 08003	DATE: 09/12/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,625.00	3,656.25	1,968.75
	PAGE TOTAL	15,771.69	10,251.60	5,520.09

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TONY HAMMOND 2500 B NO FAIRFAX DR ARLINGTON VA 22201	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	717.77	466.55	251.22
TONY HAMMOND 2500 B NO FAIRFAX DR ARLINGTON VA 22201	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	288.80	187.72	101.08
TONY HAMMOND 2500 B NO FAIRFAX DR ARLINGTON VA 22201	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	358.04	232.73	125.31
TONY HAMMOND 2500 B NO FAIRFAX DR ARLINGTON VA 22201	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	208.34	135.42	72.92
HANRATTY BROS., INC. P.O. BOX 246 BURTONSVILLE MD 20866	DATE: 09/27/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	723.00	469.95	253.05
DAVE HANSEN 2282 E. GAMBEL OAK DR. SANDY UT 84092	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	680.50	442.33	238.18
DAVE HANSEN 2282 E. GAMBEL OAK DR. SANDY UT 84092	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	610.05	396.53	213.52
	PAGE TOTAL	3,586.50	2,331.23	1,255.28

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVE HANSEN 2282 E. GAMBEL OAK DR. SANDY UT 84092	DATE: 09/19/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,136.61	738.80	397.81
DAVE HANSEN 2282 E. GAMBEL OAK DR. SANDY UT 84092	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,007.76	655.04	352.72
HARGROVE, INC. 10101 MARTIN LUTHER KING LANHAM MD 20706	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	480.46	312.30	168.16
COLIN HARRINGTON 1925 N. WESTMORELAND ST. ARLINGTON VA 22213	DATE: 09/27/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	200.00	130.00	70.00
KELLY D. HEINRICH 5109 COCHRAN DR. NASHVILLE TN 37220	DATE: 09/19/96 PURPOSE: TRANS MEALS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	251.84	163.70	88.14
HEINTZ MEDIA GROUP 601 PENNSYLVANIA AVE.,NW SUITE 900, SOUTH BLDG. WASHINGTON DC 20004	DATE: 09/05/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,800.00	3,120.00	1,680.00
HEINTZ MEDIA GROUP 601 PENNSYLVANIA AVE.,NW SUITE 900, SOUTH BLDG. WASHINGTON DC 20004	DATE: 09/05/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,200.00	2,730.00	1,470.00
	PAGE TOTAL	12,076.67	7,849.84	4,226.83

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LANCE HENDERSON 1300 DEXTER AVE.,N. SUITE 550 SEATTLE WA 98109	DATE: 09/05/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	173.80	112.97	60.83
LANCE HENDERSON 1300 DEXTER AVE.,N. SUITE 550 SEATTLE WA 98109	DATE: 09/05/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	210.49	136.82	73.67
SCOTT HOGENSON 13916 LYNHURST DR. WOODBRIDGE VA 22193	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	40.00	26.00	14.00
SCOTT HOGENSON 13916 LYNHURST DR. WOODBRIDGE VA 22193	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	65.04	42.28	22.76
SCOTT HOGENSON 13916 LYNHURST DR. WOODBRIDGE VA 22193	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.00	11.70	6.30
SCOTT HOGENSON 13916 LYNHURST DR. WOODBRIDGE VA 22193	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	863.64	561.37	302.27
CARBY ROLLENSTEINER 4603 1/2-B MCARTHUR BLVD. WASHINGTON DC 20007	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	139.43	90.63	48.80
	PAGE TOTAL	1,510.40	981.76	528.64

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TIM HOLTZ 2519 FREMONT AVE. S. MINNEAPOLIS MN 55405	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16.00	10.40	5.60
TIM HOLTZ 2519 FREMONT AVE. S. MINNEAPOLIS MN 55405	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	628.00	408.20	219.80
TIM HOLTZ 2519 FREMONT AVE. S. MINNEAPOLIS MN 55405	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	254.93	165.70	89.23
LIZ HOMOKI 1101 S. ARLINGTON RDG.RD. #1016 ARLINGTON VA 22202	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	762.29	495.49	266.80
HEATHER HOPKINS 2118 N. TAZWELL CT. ARLINGTON VA 22207	DATE: 09/18/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	750.00	487.50	262.50
THOMAS HOPPER 378 WEATHERIDGE DR. JACKSON TN 38305	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	668.25	434.36	233.89
THOMAS HOPPER 378 WEATHERIDGE DR. JACKSON TN 38305	DATE: 09/19/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	229.69	149.30	80.39
	PAGE TOTAL	3,309.16	2,150.95	1,158.21

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THOMAS HOPPER 378 WEATHERIDGE DR. JACKSON TN 38305	DATE: 09/19/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	115.62	75.15	40.47
THOMAS HOPPER 378 WEATHERIDGE DR. JACKSON TN 38305	DATE: 09/27/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	444.51	288.93	155.58
THOMAS HOPPER 378 WEATHERIDGE DR. JACKSON TN 38305	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	203.45	132.24	71.21
THOMAS HOPPER 378 WEATHERIDGE DR. JACKSON TN 38305	DATE: 09/19/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	916.06	595.44	320.62
THOMAS HOPPER 378 WEATHERIDGE DR. JACKSON TN 38305	DATE: 09/19/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	924.31	600.80	323.51
THOMAS HOPPER 378 WEATHERIDGE DR. JACKSON TN 38305	DATE: 09/19/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,255.93	1,466.35	789.58
HUDSON'S DIRECTORY 44 W. MARKET ST. P.O. BOX 311 RHINEBECK NY 12572	DATE: 09/27/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	191.00	124.15	66.85
	PAGE TOTAL	5,050.88	3,283.07	1,767.81

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ERWIN HUELSEWEDE 8718 BASKERVILLE PL. UPPER MARLBORO MD 20772	DATE: 09/12/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	714.24	464.26	249.98
JUDY HUGHES 501 SLATERS LANE ALEXANDRIA VA 22314	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	91.15	59.25	31.90
VIRGINIA HUME 215 S. ALFRED ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	56.00	36.40	19.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.00	6.50	3.50
	PAGE TOTAL	926.39	602.15	324.24

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9.25	6.01	3.24
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2.00	1.30	.70
	PAGE TOTAL	131.25	85.31	45.94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2.74	1.78	.96
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2.45	1.59	.86
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	23.88	15.52	8.36
	PAGE TOTAL	129.07	83.90	45.17

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.50	10.08	5.43
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.20	13.13	7.07
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.20	13.13	7.07
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13.00	8.45	4.55
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13.00	8.45	4.55
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3.16	2.05	1.11
	PAGE TOTAL	110.06	71.54	38.52

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4.00	2.60	1.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: AD COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	17.00	11.05	5.95
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.00	4.55	2.45
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.73	7.62	4.11
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	17.00	11.05	5.95
	PAGE TOTAL	91.73	59.62	32.11

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	17.00	11.05	5.95
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	19.99	12.99	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12.57	8.17	4.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
	PAGE TOTAL	149.56	97.21	52.35

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.65	5.62	3.03
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.49	4.87	2.62
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	21.00	13.65	7.35
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.00	3.25	1.75
	PAGE TOTAL	102.14	66.39	35.75

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	19.45	12.64	6.81
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	22.00	14.30	7.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13.00	8.45	4.55
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.00	4.55	2.45
	PAGE TOTAL	131.45	85.44	46.01

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.59	13.38	7.21
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.26	7.32	3.94
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.50	5.53	2.98
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	21.25	13.81	7.44
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13.26	8.62	4.64
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.00	7.15	3.85
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9.90	6.44	3.47
	PAGE TOTAL	95.76	62.24	33.52

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.30	4.10	2.21
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.36	16.48	8.88
	PAGE TOTAL	141.66	92.08	49.58

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12.00	7.80	4.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.15	7.25	3.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.00	3.25	1.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.53	10.09	5.44
	PAGE TOTAL	84.68	55.04	29.64

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.00	4.55	2.45
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.53	10.09	5.44
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	19.00	12.35	6.65
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16.00	10.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.00	15.60	8.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.82	12.23	6.59
	PAGE TOTAL	106.35	69.13	37.22

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14.70	9.55	5.15
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2.20	1.43	.77
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2.20	1.43	.77
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	21.09	13.71	7.38
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	19.68	12.79	6.89
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2.20	1.43	.77
	PAGE TOTAL	68.07	44.25	23.82

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1.27	.83	.44
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.20	4.03	2.17
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.10	3.32	1.79
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.65	10.17	5.48
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.95	5.82	3.13
	PAGE TOTAL	87.17	56.66	30.51

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.99	16.24	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.83	16.14	8.69
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4.86	3.16	1.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12.85	8.35	4.50
	PAGE TOTAL	142.53	92.64	49.89

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.90	16.19	8.72
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	17.87	11.62	6.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
	PAGE TOTAL	167.77	109.05	58.72

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13.00	8.45	4.55
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	19.95	12.97	6.98
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	19.95	12.97	6.98
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	17.50	11.38	6.13
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.00	7.15	3.85
	PAGE TOTAL	131.40	85.41	45.99

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.00	7.15	3.85
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.00	7.15	3.85
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.36	4.78	2.58
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.49	4.87	2.62
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.82	5.08	2.74
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.67	12.14	6.53
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	21.69	14.10	7.59
	PAGE TOTAL	85.03	55.27	29.76

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.00	15.60	8.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.26	5.37	2.89
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	21.90	14.24	7.67
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12.00	7.80	4.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13.75	8.94	4.81
	PAGE TOTAL	114.91	74.69	40.22

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14.96	9.72	5.24
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	19.00	12.35	6.65
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11.00	7.15	3.85
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: AD COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
	PAGE TOTAL	118.96	77.32	41.64

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: AD COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	21.96	14.27	7.69
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.00	11.70	6.30
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9.50	6.18	3.33
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.00	5.20	2.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	17.00	11.05	5.95
	PAGE TOTAL	109.46	71.15	38.31

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.40	4.16	2.24
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.14	9.84	5.30
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6.00	3.90	2.10
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.30	11.90	6.41
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.00	15.60	8.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.00	11.70	6.30
	PAGE TOTAL	97.84	63.60	34.24

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16.00	10.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12.93	8.40	4.53
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16.50	10.73	5.78
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.00	11.70	6.30
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14.98	9.74	5.24
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14.25	9.26	4.99
	PAGE TOTAL	112.66	73.23	39.43

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16.58	10.78	5.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.60	4.94	2.66
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16.00	10.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13.90	9.04	4.87
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	22.00	14.30	7.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.00	6.50	3.50
	PAGE TOTAL	96.08	62.45	33.63

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.00	3.25	1.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.00	4.55	2.45
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.80	10.27	5.53
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14.00	9.10	4.90
	PAGE TOTAL	90.80	59.02	31.78

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7.00	4.55	2.45
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.00	13.00	7.00
	PAGE TOTAL	131.00	85.15	45.85

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16.30	10.60	5.71
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	19.00	12.35	6.65
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
PAT HUYCK 4506 FORMAN RD. WHEATON MD 20906	DATE: 09/27/96 PURPOSE: COMPUTER SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	725.24	471.41	253.83
HYATT REGENCY-SAN DIEGO 1 MARKET PLACE SAN DIEGO CA 92101	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,242.59	3,407.68	1,834.91
HYATT REGENCY-SAN DIEGO 1 MARKET PLACE SAN DIEGO CA 92101	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,840.63	1,196.41	644.22
	PAGE TOTAL	7,888.76	5,127.69	2,761.07

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TIMOTHY N. HYDE 4345 GREENBRIAR FARM RD. WINSTON-SALEM NC 27106	DATE: 09/27/96 PURPOSE: CONSULTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9,000.00	5,850.00	3,150.00
I.G. EXPEDITING, INC. 7101 WISCONSIN AVE. SUITE 106 BETHESDA MD 20814	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12.69	8.25	4.44
I.G. EXPEDITING, INC. 7101 WISCONSIN AVE. SUITE 106 BETHESDA MD 20814	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	63.00	40.95	22.05
JOHN IGNASZEWSKI 988 OLD BRENTFORD RD. ALEXANDRIA VA 22310	DATE: 09/12/96 PURPOSE: SALARY ADV CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	250.00	162.50	87.50
INFLIGHT NEWSPAPERS, INC. 125 SOUTH COTTAGE ST. VALLEY STREAM NY 11580	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9,448.00	6,141.20	3,306.80
INFORMATION STRATEGIES 4301 CONN. AVE., NW SUITE 106 WASHINGTON DC 20008	DATE: 09/27/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	118.75	77.19	41.56
INFOLINK TECHNOLOGIES 777 NORTH 1890 WEST PROVO UT 84601	DATE: 09/12/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,909.95	3,191.47	1,718.48
	PAGE TOTAL	23,802.39	15,471.55	8,330.84

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
INFORMATION ACCESS CENTER FEDERAL ELECTION COMM. WASHINGTON DC 20463	DATE: 09/05/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	200.00	130.00	70.00
INFONET SYSTEMS, INC. 1801 CLINT MOORE RD. SUITE 216 BOCA RATON FL 33487	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,668.10	3,684.27	1,983.84
INFONET SYSTEMS, INC. 1801 CLINT MOORE RD. SUITE 216 BOCA RATON FL 33487	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,112.90	3,323.39	1,789.52
INFORMATION PROGRAMMING SERVICE, INC. P.O. BOX 2565 GREAT FALLS MT 59403	DATE: 09/27/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8,075.00	5,248.75	2,826.25
THE INN AT UNIVERSITY VILLAGE 625 S. ASHLAND AVE. CHICAGO IL 60607	DATE: 09/04/96 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,250.00	1,462.50	787.50
THE INN AT UNIVERSITY VILLAGE 625 S. ASHLAND AVE. CHICAGO IL 60607	DATE: 09/04/96 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,177.52	1,415.39	762.13
THE INN AT UNIVERSITY VILLAGE 625 S. ASHLAND AVE. CHICAGO IL 60607	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	530.08	344.55	185.53
	PAGE TOTAL	24,013.60	15,608.84	8,404.76

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
INTERNATIONAL AUTOPEN CO.,INC. 1329 SHEPARD DR. STERLING VA 20164-4488	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	200.93	130.60	70.33
INVESTOR'S BUSINESS DAILY P.O. BOX 66340 LOS ANGELES CA 90066	DATE: 09/12/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	199.86	129.91	69.95
ISELY/CLARK 8204 CANNING TERRACE GREENBELT MD 20770	DATE: 09/13/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8,963.30	5,826.15	3,137.16
ISELY/CLARK 8204 CANNING TERRACE GREENBELT MD 20770	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	300.00	195.00	105.00
ISELY/CLARK 8204 CANNING TERRACE GREENBELT MD 20770	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,850.00	1,202.50	647.50
ISELY/CLARK 8204 CANNING TERRACE GREENBELT MD 20770	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,200.00	780.00	420.00
ISELY/CLARK 8204 CANNING TERRACE GREENBELT MD 20770	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,855.00	3,805.75	2,049.25
	PAGE TOTAL	18,569.09	12,069.91	6,499.18

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ISELY/CLARK 8204 CANNING TERRACE GREENBELT MD 20770	DATE: 09/27/96 PURPOSE: PRODUCTION COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	913.95	594.07	319.88
ISRAEL & SLOMKA 29 EMMONS DR. BUILDING F, SUITE 4 PRINCETON NJ 08540	DATE: 09/10/96 PURPOSE: SHIPPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9.00	5.85	3.15
ISRAEL & SLOMKA 29 EMMONS DR. BUILDING F, SUITE 4 PRINCETON NJ 08540	DATE: 09/10/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	36.12	23.48	12.64
TRACY JAMES 3560 KINGSHILL RD. BIRMINGHAM AL 35223	DATE: 09/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	116.12	75.48	40.64
TRACY JAMES 3560 KINGSHILL RD. BIRMINGHAM AL 35223	DATE: 09/26/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	130.89	85.08	45.81
DAVID JERMANN 818 DEVON PLACE ALEXANDRIA VA 22314	DATE: 09/19/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	56.80	36.92	19.88
DAVID JERMANN 818 DEVON PLACE ALEXANDRIA VA 22314	DATE: 09/19/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	201.37	130.89	70.48
	PAGE TOTAL	1,464.25	951.76	512.49

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID JERMANN 818 DEVON PLACE ALEXANDRIA VA 22314	DATE: 09/19/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	142.14	92.39	49.75
KAREN JOHNSON 2600 DEWITT AVE. ALEXANDRIA VA 22301	DATE: 09/19/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	153.00	99.45	53.55
KAREN JOHNSON 2600 DEWITT AVE. ALEXANDRIA VA 22301	DATE: 09/12/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	101.28	65.83	35.45
JOHN WILEY SONS, INC. ONE WILEY DRIVE SOMERSET NJ 08875-0000	DATE: 09/19/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	129.52	84.19	45.33
SHANE JOHNSON P.O. BOX 793 LARAMIE WY 82070	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	352.88	229.37	123.51
JOHNSON & HIGGINS OF D.C.,INC. P.O. BOX 305224 CHARLOTTE NC 28290-5224	DATE: 09/19/96 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7,241.00	4,706.65	2,534.35
DAVE JONASON 500 JOHNSON LANE SANTA FE NM 87501	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,200.00	780.00	420.00
	PAGE TOTAL	9,319.82	6,057.88	3,261.94

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THOMAS J. JOSEFIAK 7200 LUDWOOD COURT ALEXANDRIA VA 22306	DATE: 09/05/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	817.95	531.67	286.28
THOMAS J. JOSEFIAK 7200 LUDWOOD COURT ALEXANDRIA VA 22306	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,715.81	1,765.28	950.53
THOMAS J. JOSEFIAK 7200 LUDWOOD COURT ALEXANDRIA VA 22306	DATE: 09/05/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	52.49	34.12	18.37
THOMAS J. JOSEFIAK 7200 LUDWOOD COURT ALEXANDRIA VA 22306	DATE: 09/05/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.76	6.99	3.77
THOMAS J. JOSEFIAK 7200 LUDWOOD COURT ALEXANDRIA VA 22306	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	63.39	41.20	22.19
THOMAS J. JOSEFIAK 7200 LUDWOOD COURT ALEXANDRIA VA 22306	DATE: 09/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	109.22	70.99	38.23
JUDGE OF PROBATE-TUSCUMBIA P.O. BOX 47 TUSCUMBIA AL 35674	DATE: 09/30/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	75.00	48.75	26.25
	PAGE TOTAL	3,844.62	2,499.00	1,345.62

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JUDGE OF PROBATE-BUTLER 117 S. MULBERRY SUITE 9 BUTLER AL 36904	DATE: 09/30/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4.50	2.93	1.58
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	324.00	210.60	113.40
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	185.00	120.25	64.75
PATRICIA KAROUNOS 4823 POLK AVE. ALEXANDRIA VA 22304	DATE: 09/27/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	342.56	222.66	119.90
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 09/27/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,000.00	3,250.00	1,750.00
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 09/19/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	657.26	427.22	230.04
KEE CHANG PHOTOGRAPHY 702 SOUTH MICHIGAN AVE. VILLA PARK IL 60181	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	85.00	55.25	29.75
	PAGE TOTAL	6,598.32	4,288.91	2,309.41

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KEE CHANG PHOTOGRAPHY 702 SOUTH MICHIGAN AVE. VILLA PARK IL 60181	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15.00	9.75	5.25
KELLEY KEELER 959 SHEERLUND RD. READING PA 19706	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	120.00	78.00	42.00
KATHY KIMBELL 3749 CAMEO LANE SAN DIEGO CA 92111	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	250.00	162.50	87.50
KINETIC ARTISTRY 7216 CARROLL AVE. TAKOMA PARK MD 20912	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	595.38	387.00	208.38
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,643.27	3,018.13	1,625.14
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 09/19/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	439.13	285.43	153.70
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 09/19/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	59.72	38.82	20.90
	PAGE TOTAL	6,122.50	3,979.63	2,142.88

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CANDACE KLIEMAN 79 CYPRESS WAY ROLL.HILLS EST.CA 90274	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	881.95	573.27	308.68
JONATHAN KNISLEY 4845 B SO. 28TH ST. ARLINGTON VA 22206	DATE: 09/12/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	22.81	14.83	7.98
JONATHAN KNISLEY 4845 B SO. 28TH ST. ARLINGTON VA 22206	DATE: 09/12/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	107.17	69.66	37.51
JONATHAN KNISLEY 4845 B SO. 28TH ST. ARLINGTON VA 22206	DATE: 09/12/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	133.00	86.45	46.55
JONATHAN KNISLEY 4845 B SO. 28TH ST. ARLINGTON VA 22206	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	90.00	58.50	31.50
KOCH AND ROUSE 601 POYDRAS ST. SUITE 2657 NEW ORLEANS LA 70130	DATE: 09/19/96 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	220.50	143.33	77.18
KOCH AND ROUSE 601 POYDRAS ST. SUITE 2657 NEW ORLEANS LA 70130	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	46.52	30.24	16.28
	PAGE TOTAL	1,501.95	976.27	525.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KRISTEN HUETER ASSOC. NOSSAMAN, GUNTHER 50 CALIFORNIA ST.,#2930 SAN FRANCISCO CA 94111	DATE: 09/05/96 PURPOSE: CONSULTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,000.00	3,250.00	1,750.00
KRISTEN HUETER ASSOC. NOSSAMAN, GUNTHER 50 CALIFORNIA ST.,#2930 SAN FRANCISCO CA 94111	DATE: 09/13/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,000.00	3,250.00	1,750.00
KRISTEN HUETER ASSOC. NOSSAMAN, GUNTHER 50 CALIFORNIA ST.,#2930 SAN FRANCISCO CA 94111	DATE: 09/27/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,000.00	3,250.00	1,750.00
KRISTEN HUETER ASSOC. NOSSAMAN, GUNTHER 50 CALIFORNIA ST.,#2930 SAN FRANCISCO CA 94111	DATE: 09/12/96 PURPOSE: VD#77463 OF 09/05/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-5,000.00	-3,250.00	-1,750.00
LAWSON'S GOURMET PROVISIONS P.O. BOX 27716 WASHINGTON DC 20038-7716	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	51.70	33.61	18.10
LAWSON'S GOURMET PROVISIONS P.O. BOX 27716 WASHINGTON DC 20038-7716	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	51.70	33.61	18.10
LAWYERS COOPERATIVE PUBLISHING P.O. BOX 5890 CHICAGO IL 60680-5890	DATE: 09/05/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13.21	8.59	4.62
	PAGE TOTAL	10,116.61	6,575.80	3,540.81

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HOWARD LEACH C/O LEACH CAPITOL CORP. 101 CALIFORNIA ST.#4310 SAN FRANCISCO CA 94111	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	512.00	332.80	179.20
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 09/19/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	200.93	130.60	70.33
JACKIE LEWIS 301 MARYLAND AVE., NE WASHINGTON DC 20002	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	54.00	35.10	18.90
LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090	DATE: 09/19/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	216.75	140.89	75.86
LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090	DATE: 09/27/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11,214.79	7,289.61	3,925.18
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 09/27/96 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,589.90	3,633.44	1,956.47
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 09/19/96 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	379.80	246.87	132.93
	PAGE TOTAL	18,168.17	11,809.31	6,358.86

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 09/27/96 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,304.37	847.84	456.53
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 09/27/96 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,453.04	1,594.48	858.56
LORDSHIP INDUSTRIES 30 DAVIDS DR. HAUPPAUGE NY 11788	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	85.80	55.77	30.03
LORDSHIP INDUSTRIES 30 DAVIDS DR. HAUPPAUGE NY 11788	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	93.60	60.84	32.76
LORDSHIP INDUSTRIES 30 DAVIDS DR. HAUPPAUGE NY 11788	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	39.00	25.35	13.65
LORDSHIP INDUSTRIES 30 DAVIDS DR. HAUPPAUGE NY 11788	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	405.60	263.64	141.96
LORDSHIP INDUSTRIES 30 DAVIDS DR. HAUPPAUGE NY 11788	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	62.40	40.56	21.84
	PAGE TOTAL	4,443.81	2,888.48	1,555.33

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LORDSHIP INDUSTRIES 30 DAVIDS DR. HAUPPAUGE NY 11788	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	93.60	60.84	32.76
LORDSHIP INDUSTRIES 30 DAVIDS DR. HAUPPAUGE NY 11788	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	47.00	30.55	16.45
LORDSHIP INDUSTRIES 30 DAVIDS DR. HAUPPAUGE NY 11788	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	187.20	121.68	65.52
LORDSHIP INDUSTRIES 30 DAVIDS DR. HAUPPAUGE NY 11788	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	31.20	20.28	10.92
LORDSHIP INDUSTRIES 30 DAVIDS DR. HAUPPAUGE NY 11788	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	23.40	15.21	8.19
LORDSHIP INDUSTRIES 30 DAVIDS DR. HAUPPAUGE NY 11788	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	435.10	282.82	152.29
LORDSHIP INDUSTRIES 30 DAVIDS DR. HAUPPAUGE NY 11788	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,176.90	1,414.99	761.92
	PAGE TOTAL	2,994.40	1,946.36	1,048.04

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SARA LOWE 120 25TH ST. HERMOSA BEACH CA 90254	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	425.91	276.84	149.07
SARA LOWE 120 25TH ST. HERMOSA BEACH CA 90254	DATE: 09/19/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	135.09	87.81	47.28
SARA LOWE 120 25TH ST. HERMOSA BEACH CA 90254	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	655.55	426.11	229.44
SARA LOWE 120 25TH ST. HERMOSA BEACH CA 90254	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	672.30	437.00	235.31
SARAH LOWERY 523 BASHFORD LANE, #3 ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: RESEARCH COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	137.00	89.05	47.95
MATTHEW LOWE 4533 RALEIGH AVE., #203 ALEXANDRIA VA 22304	DATE: 09/27/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,000.00	1,300.00	700.00
LUCENT TECHNOLOGIES 1120 20TH ST., NW ROOM 501 WASHINGTON DC 20036	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,385.00	1,550.25	834.75
	PAGE TOTAL	6,410.85	4,167.05	2,243.80

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MAHAONEY & ASSOC. 110 E. 42ND ST., #1310 NEW YORK NY 10017	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10,500.00	6,825.00	3,675.00
MARINCO COMPUTER PRODUCTS,INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 09/27/96 PURPOSE: EQUIPMENT REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	713.80	463.97	249.83
MARINCO COMPUTER PRODUCTS,INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 09/30/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	63.45	41.24	22.21
MARINCO COMPUTER PRODUCTS,INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	229.02	148.86	80.16
MARINCO COMPUTER PRODUCTS,INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 09/27/96 PURPOSE: EQUIPMENT REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	89.89	58.43	31.46
MARINCO COMPUTER PRODUCTS,INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 09/30/96 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	79.31	51.55	27.76
MARINCO COMPUTER PRODUCTS,INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 09/30/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	226.02	146.91	79.11
	PAGE TOTAL	11,901.49	7,735.97	4,165.52

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	60.81	39.53	21.28
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	60.81	39.53	21.28
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	71.38	46.40	24.98
MARKETING RESEARCH INSTITUTE 630 E. GOVERNMENT ST. PENSACOLA FL 32501	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	210.00	136.50	73.50
MARKET STRATEGIES, INC. P.O. BOX 67000 DRAWER #25301 DETROIT MI 48267-0253	DATE: 09/05/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	30,500.00	19,825.00	10,675.00
MARKET STRATEGIES, INC. P.O. BOX 67000 DRAWER #25301 DETROIT MI 48267-0253	DATE: 09/05/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	29,500.00	19,175.00	10,325.00
MARKET STRATEGIES, INC. P.O. BOX 67000 DRAWER #25301 DETROIT MI 48267-0253	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,291.70	2,139.61	1,152.10
	PAGE TOTAL	63,694.70	41,401.56	22,293.15

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARKET STRATEGIES, INC. P.O. BOX 67000 DRAWER #25301 DETROIT MI 48267-0253	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,124.75	1,381.09	743.66
MARKET STRATEGIES, INC. P.O. BOX 67000 DRAWER #25301 DETROIT MI 48267-0253	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	500.00	325.00	175.00
MARKET STRATEGIES, INC. P.O. BOX 67000 DRAWER #25301 DETROIT MI 48267-0253	DATE: 09/12/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,200.00	3,380.00	1,820.00
MARK MASCARENHAS 4088 BROADBILL CIRCLE WALDORF MD 20601	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	95.47	62.06	33.41
MARK MASCARENHAS 4088 BROADBILL CIRCLE WALDORF MD 20601	DATE: 09/11/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	75.00	48.75	26.25
MARK MASCARENHAS 4088 BROADBILL CIRCLE WALDORF MD 20601	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	47.85	31.10	16.75
MASON-DIXON POLITICAL/MEDIA RESEARCH, INC. P.O. BOX 1343 COLUMBIA MD 21044	DATE: 09/05/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,500.00	1,625.00	875.00
	PAGE TOTAL	10,543.07	6,853.00	3,690.07

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STEVE MASTY 845 PILGRIM ST. BIRMINGHAM MI 48009	DATE: 09/19/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10,000.00	6,500.00	3,500.00
SANFORD J. MCALLISTER 3008 2ND ROAD NORTH ARLINGTON VA 22201-1214	DATE: 09/05/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	75.55	49.11	26.44
SANFORD J. MCALLISTER 3008 2ND ROAD NORTH ARLINGTON VA 22201-1214	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	43.00	27.95	15.05
CAROLYN MCINTYRE 1229 RAMBLEWOOD DR. ANNAPOLIS MD 21401	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,200.00	780.00	420.00
CAROLYN MCINTYRE 1229 RAMBLEWOOD DR. ANNAPOLIS MD 21401	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	73.60	47.84	25.76
MCI P.O. BOX 85053 LOUISVILLE KY 40285-5053	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	72.21	46.94	25.27
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 09/17/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,865.94	1,862.86	1,003.08
	PAGE TOTAL	14,330.30	9,314.70	5,015.61

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MENZIE STUDIOS, INC. 2311 KETTNER BLVD. SAN DIEGO CA 92101	DATE: 09/12/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7,138.00	4,639.70	2,498.30
ANTHONY F. MICCOLIS, JR. 2807 N. GLEBE RD. BOX 361 ARLINGTON VA 22207	DATE: 09/12/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	400.00	260.00	140.00
MICHIE COMPANY P.O. BOX 7587 CHARLOTTESVILLEVA 22906-7587	DATE: 09/05/96 PURPOSE: PUBLICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14.00	9.10	4.90
MICRO CENTER A/R P.O. BOX 18321 COLUMBUS OH 43218	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	18.35	11.93	6.42
MICRO CENTER A/R P.O. BOX 18321 COLUMBUS OH 43218	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	42.35	27.53	14.82
JONATHAN MILLS 3429 PINETREE TERRACE FALLS CHURCH VA 22041	DATE: 09/27/96 PURPOSE: RESEARCH COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	35.00	22.75	12.25
DAN MILLER 4311 S. 9TH ST. ARLINGTON VA 22204	DATE: 09/12/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	247.50	160.88	86.63
	PAGE TOTAL	7,895.20	5,131.88	2,763.32

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MILLER'S OFFICE PRODUCTS 8404 ALBAN RD. SPRINGFIELD VA 22150-2300	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	685.26	445.42	239.84
RON MILLER 2400 CLARENDON BLVD. APT. 307 ARLINGTON VA 22201	DATE: 09/19/96 PURPOSE: TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	897.43	583.33	314.10
THE MISS AMERICA PAGEANT 1325 BOARDWALK ATLANTIC CITY NJ 08401	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	200.00	130.00	70.00
MISCO/POWER UP P.O. BOX 677 HOLMDEL NJ 07733-0677	DATE: 09/27/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	410.96	267.12	143.84
MISCO/POWER UP P.O. BOX 677 HOLMDEL NJ 07733-0677	DATE: 09/27/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	105.73	68.72	37.01
MISCO/POWER UP P.O. BOX 677 HOLMDEL NJ 07733-0677	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,217.09	2,741.11	1,475.98
MISCO/POWER UP P.O. BOX 677 HOLMDEL NJ 07733-0677	DATE: 09/27/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	400.75	260.49	140.26
	PAGE TOTAL	6,917.22	4,496.19	2,421.03

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MISCO/POWER UP P.O. BOX 677 HOLMDEL NJ 07733-0677	DATE: 09/27/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	798.48	519.01	279.47
ALBERT MITCHLER 1319 4TH ST SW WASHINGTON DC 20024	DATE: 09/27/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	100.05	65.03	35.02
ALBERT MITCHLER 1319 4TH ST SW WASHINGTON DC 20024	DATE: 09/05/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12.00	7.80	4.20
ALBERT MITCHLER 1319 4TH ST SW WASHINGTON DC 20024	DATE: 09/05/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	134.71	87.56	47.15
ALBERT MITCHLER 1319 4TH ST SW WASHINGTON DC 20024	DATE: 09/05/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	75.00	48.75	26.25
MOORE INFORMATION 236 MASS. AVE., NW SUITE 207 WASHINGTON DC 20002	DATE: 09/12/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,200.00	2,730.00	1,470.00
JOHN MORGAN 2936 EVERLEIGH WAY FAIRFAX VA 22031	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,000.00	1,300.00	700.00
	PAGE TOTAL	7,320.24	4,758.16	2,562.08

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MOTOROLA P.O. BOX 905311 CHARLOTTE NC 28290	DATE: 09/12/96 PURPOSE: EQUIPMENT MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	112.31	73.00	39.31
MOTZNIK COMPUTER SERVICES 8301 BRIARWOOD ST. SUITE 100 ANCHORAGE AK 99518	DATE: 09/30/96 PURPOSE: VOID #77238 OF 08/29/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-6,026.00	-3,916.90	-2,109.10
MULTIMEDIA SERVICES CORP. 915 KING ST., 2ND FLOOR ALEXANDRIA VA 22314	DATE: 09/05/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	555,150.00	360,847.50	194,302.50
MULTIMEDIA SERVICES CORP. 915 KING ST., 2ND FLOOR ALEXANDRIA VA 22314	DATE: 09/11/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	609,840.00	396,396.00	213,444.00
MULTIMEDIA SERVICES CORP. 915 KING ST., 2ND FLOOR ALEXANDRIA VA 22314	DATE: 09/17/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	275,200.00	178,880.00	96,320.00
MULTIMEDIA SERVICES CORP. 915 KING ST., 2ND FLOOR ALEXANDRIA VA 22314	DATE: 09/18/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	435,010.00	282,756.50	152,253.50
MULTIMEDIA SERVICES CORP. 915 KING ST., 2ND FLOOR ALEXANDRIA VA 22314	DATE: 09/24/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	72,200.00	46,930.00	25,270.00
	PAGE TOTAL	1,941,486.31	1,261,966.10	679,520.21

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: 09/12/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	200.00	130.00	70.00
EMILY MURPHY 11200 N. TAYLOR ST. ARLINGTON VA 22201	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	200.00	130.00	70.00
EMILY MURPHY 11200 N. TAYLOR ST. ARLINGTON VA 22201	DATE: 09/19/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	58.59	38.08	20.51
KEVIN MURPHY 1314 DEWITT AVE. ALEXANDRIA VA 22301	DATE: 09/27/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	40.90	26.59	14.32
TIMOTHY MURRAY 6800 DARBY LANE SPRINGFIELD VA 22150	DATE: 09/27/96 PURPOSE: RESEARCH COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	144.00	93.60	50.40
MUSIC, INC. 5590 GEN. WASHINGTON DR. ALEXANDRIA VA 22312	DATE: 09/19/96 PURPOSE: MUZAK CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	246.73	160.37	86.36
MUSIC, INC. 5590 GEN. WASHINGTON DR. ALEXANDRIA VA 22312	DATE: 09/19/96 PURPOSE: MUZAK CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	98.35	63.93	34.42
	PAGE TOTAL	988.57	642.57	346.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NATIONAL CAR RENTAL P.O. BOX 280 MINNEAPOLIS MN 55440-0280	DATE: 09/05/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,818.13	2,481.78	1,336.35
NATIONAL ASSN. OF BROADCASTERS 1771 N ST., NW WASHINGTON DC 20036-2871	DATE: 09/12/96 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	158.62	103.10	55.52
NATIONAL MEDIA INC 211 N UNION ST SUITE 200 ALEXANDRIA VA 22314	DATE: 09/25/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	93,150.00	60,547.50	32,602.50
NATIONAL MEDIA, INC. 211 NORTH UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 09/30/96 PURPOSE: BROADCAST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	17,482.50	11,363.63	6,118.88
NEW HAMPSHIRE SEC'Y OF STATE OFFICE STATE HOUSE, ROOM 204 CONCORD NH 03301-4989	DATE: 09/27/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	50.00	32.50	17.50
NEW MEDIA STRATEGIES INC 1101 CONN. AVE, NW SUITE 800 WASHINGTON DC 20036	DATE: 09/23/96 PURPOSE: EVENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20,000.00	13,000.00	7,000.00
NEW YORK TIMES SALES, INC. P.O. BOX 15636 WORCESTER MA 01615-0636	DATE: 09/19/96 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	70.11	45.57	24.54
	PAGE TOTAL	134,729.36	87,574.08	47,155.28

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NEW YORK TIMES SALES, INC. P.O. BOX 15636 WORCESTER MA 01615-0636	DATE: 09/12/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4.00	2.60	1.40
NEW YORK TIMES SALES, INC. P.O. BOX 15636 WORCESTER MA 01615-0636	DATE: 09/27/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	86.55	56.26	30.29
ROB NICHOLS C/O HON. JENNIFER DUNN 432 CANNON HOB WASHINGTON DC 20515	DATE: 09/05/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	200.83	130.54	70.29
DAVID NORCROSS BLANK, ROME ET AL 1156 15TH ST., NW, #550 WASHINGTON DC 20005	DATE: 09/19/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8,603.62	5,592.35	3,011.27
NOSEGAY FLOWER SHOP LAFAYETTE CENTRE 1120 20TH ST., NW WASHINGTON DC 20036	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	141.77	92.15	49.62
JOHN O'KEEFE 8751 OLD DOMINION MCLEAN VA 22102	DATE: 09/12/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	63.98	41.59	22.39
ONLINE DESIGN, INC. 2544 AMBLING CIRCLE CROFTON MD	DATE: 09/05/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	75.00	48.75	26.25
	PAGE TOTAL	9,175.75	5,964.24	3,211.51

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ONLINE DESIGN, INC. 2544 AMBLING CIRCLE CROFTON MD	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	987.15	641.65	345.50
PACIFIC DISPOSAL, INC. 199-1/2 MACE ST. CHULA VISTA CA 91911	DATE: 09/05/96 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	50.00	32.50	17.50
PACIFIC DISPOSAL, INC. 199-1/2 MACE ST. CHULA VISTA CA 91911	DATE: 09/27/96 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	50.00	32.50	17.50
PACIFIC DISPOSAL, INC. 199-1/2 MACE ST. CHULA VISTA CA 91911	DATE: 09/27/96 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	100.00	65.00	35.00
PACIFIC DISPOSAL, INC. 199-1/2 MACE ST. CHULA VISTA CA 91911	DATE: 09/27/96 PURPOSE: TRASH REMOVAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	350.00	227.50	122.50
PACIFIC DISPOSAL, INC. 199-1/2 MACE ST. CHULA VISTA CA 91911	DATE: 09/27/96 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,350.00	1,527.50	822.50
PACIFIC DISPOSAL, INC. 199-1/2 MACE ST. CHULA VISTA CA 91911	DATE: 09/27/96 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	400.00	260.00	140.00
	PAGE TOTAL	4,287.15	2,786.65	1,500.50

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388-0001	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10.73	6.97	3.76
PACIFIC BELL-MOBILE SERVICES 4420 ROSEWOOD DR. PLEASANTON CA 94588	DATE: 09/30/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	571.81	371.68	200.13
PACIFIC BELL-MOBILE SERVICES 4420 ROSEWOOD DR. PLEASANTON CA 94588	DATE: 09/30/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	78.15	50.80	27.35
PACIFIC BELL-MOBILE SERVICES 4420 ROSEWOOD DR. PLEASANTON CA 94588	DATE: 09/30/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	85.95	55.87	30.08
PACIFIC BELL-MOBILE SERVICES 4420 ROSEWOOD DR. PLEASANTON CA 94588	DATE: 09/30/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	61.80	40.17	21.63
PACIFIC BELL-MOBILE SERVICES 4420 ROSEWOOD DR. PLEASANTON CA 94588	DATE: 09/30/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	60.45	39.29	21.16
PACIFIC BELL-MOBILE SERVICES 4420 ROSEWOOD DR. PLEASANTON CA 94588	DATE: 09/30/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,146.20	745.03	401.17
	PAGE TOTAL	2,015.09	1,309.81	705.28

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PACIFIC BELL-MOBILE SERVICES 4420 ROSEWOOD DR. PLEASANTON CA 94588	DATE: 09/30/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	57.60	37.44	20.16
PACSAT 1121 L ST. SUITE 109 SACRAMENTO CA 95814	DATE: 09/12/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	79,500.00	51,675.00	27,825.00
PACSAT 1121 L ST. SUITE 109 SACRAMENTO CA 95814	DATE: 09/12/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,198.49	1,429.02	769.47
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 09/30/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9.61	6.25	3.36
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 09/30/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9.61	6.25	3.36
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 09/30/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	32.67	21.24	11.43
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 09/30/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9.61	6.25	3.36
	PAGE TOTAL	81,817.59	53,181.43	28,636.16

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 09/30/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	34.96	22.72	12.24
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 09/30/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9.61	6.25	3.36
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 09/30/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	43.41	28.22	15.19
PANAMA CITY SALVATION ARMY 1500 FLOWER AVE. PANAMA CITY FL 32405	DATE: 09/27/96 PURPOSE: DONATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	50.00	32.50	17.50
PANORAMIC VISIONS 2465-J23 CENTERVILLE RD. HERNDON VA 22071	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	138.00	89.70	48.30
STAR PARKER C/O COALITION/URBAN AFF. 6033 W. CENTURY BLVD. LOS ANGELES CA 90045	DATE: 09/10/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,400.00	1,560.00	840.00
STACEY PAWLOWSKI 7333 E. CHAPARRAL RD. SCOTTSDALE AZ 85250	DATE: 09/27/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	97.86	63.61	34.25
	PAGE TOTAL	2,773.84	1,803.00	970.94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STACEY PAWLOWSKI 7333 E. CHAPARRAL RD. SCOTTSDALE AZ 85250	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	455.48	296.06	159.42
STACEY PAWLOWSKI 7333 E. CHAPARRAL RD. SCOTTSDALE AZ 85250	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	653.15	424.55	228.60
STACEY PAWLOWSKI 7333 E. CHAPARRAL RD. SCOTTSDALE AZ 85250	DATE: 09/27/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	110.00	71.50	38.50
PBMS BILLING DEPT. 4420 ROSEWOOD DR. PLEASANTON CA 94588	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12.30	8.00	4.31
PC COMPUTING P.O. BOX 58200 BOULDER CO 80322-8200	DATE: 09/27/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16.94	11.01	5.93
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 09/12/96 PURPOSE: TAPE BACK UP SERVICE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	51.00	33.15	17.85
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 09/27/96 PURPOSE: TAPE BACK UP CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	34.00	22.10	11.90
	PAGE TOTAL	1,332.87	866.37	466.50

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 09/12/96 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,952.50	2,569.13	1,383.38
PC WORLD MAGAZINE P.O. BOX 55006 BOULDER CO 80322	DATE: 09/05/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.95	16.22	8.73
DAVE PEARSON 8587 W. 76TH AVE. ARVADA CO 80005	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	417.62	271.45	146.17
DAVE PEARSON 8587 W. 76TH AVE. ARVADA CO 80005	DATE: 09/12/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	483.83	314.49	169.34
DAVE PEARSON 8587 W. 76TH AVE. ARVADA CO 80005	DATE: 09/19/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	458.30	297.90	160.41
BOBBY PEEDE P.O. BOX 125 BRANDON MS 39043	DATE: 09/12/96 PURPOSE: TRANS PHONE LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,306.68	849.34	457.34
BOBBY PEEDE P.O. BOX 125 BRANDON MS 39043	DATE: 09/12/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	879.65	571.77	307.88
	PAGE TOTAL	7,523.53	4,890.29	2,633.24

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BOBBY PEEDE P.O. BOX 125 BRANDON MS 39043	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,079.32	701.56	377.76
PEPCO P.O. BOX 2812 WASHINGTON DC 20067-2812	DATE: 09/05/96 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	22,152.23	14,398.95	7,753.28
PEPCO P.O. BOX 2812 WASHINGTON DC 20067-2812	DATE: 09/19/96 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	78.98	51.34	27.64
JOSEPH PERKINS SAN DIEGO UNION-TRIBUNE P.O. BOX 191 SAN DIEGO CA 92112-4106	DATE: 09/18/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,000.00	3,250.00	1,750.00
EVAN H. PERLMAN 1727 34TH ST., NW WASHINGTON DC 20007	DATE: 09/12/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	146.43	95.18	51.25
CANDICE PERODEAU 103 E ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS PHONE MEETING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,559.56	1,013.71	545.85
JIM PERRY 1218 ROSEHILL CIRCLE JACKSON MS 39202	DATE: 09/27/96 PURPOSE: TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	131.96	85.77	46.19
	PAGE TOTAL	30,148.48	19,596.51	10,551.97

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TREVOR PERSON 724 S. ST. ASAPH ST. ALEXANDRIA VA 22314	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-144.31	-93.80	-50.51
NICK PETEK 1278 JACKSON ST., #2 SAN FRANCISCO CA 94109	DATE: 09/19/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	295.80	192.27	103.53
NICK PETEK 1278 JACKSON ST., #2 SAN FRANCISCO CA 94109	DATE: 09/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	256.20	166.53	89.67
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	660.00	429.00	231.00
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,155.00	750.75	404.25
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,100.00	715.00	385.00
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	935.00	607.75	327.25
	PAGE TOTAL	4,257.69	2,767.50	1,490.19

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 09/27/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,265.00	822.25	442.75
SUSAN PHALEN 6110 WELLINGTON CMNS. DR. ALEXANDRIA VA 22310	DATE: 09/05/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	105.25	68.41	36.84
SUSAN PHALEN 6110 WELLINGTON CMNS. DR. ALEXANDRIA VA 22310	DATE: 09/05/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	70.00	45.50	24.50
SUSAN PHALEN 6110 WELLINGTON CMNS. DR. ALEXANDRIA VA 22310	DATE: 09/05/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.00	3.25	1.75
PIKE COUNTY CIRCUIT CLERK P.O. DRAWER 31 MAGNOLIA MS 39652	DATE: 09/05/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.00	3.25	1.75
JASON POBLETE 10091 NW 6 TERR. MIAMI FL 33172	DATE: 09/17/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	150.00	97.50	52.50
JASON POBLETE 10091 NW 6 TERR. MIAMI FL 33172	DATE: 09/25/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	306.71	199.36	107.35
	PAGE TOTAL	1,906.96	1,239.52	667.44

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/10/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,153.60	749.94	403.76
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/17/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15,000.00	9,750.00	5,250.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/26/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10,000.00	6,500.00	3,500.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10,000.00	6,500.00	3,500.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/10/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	85.00	55.25	29.75
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/13/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10,000.00	6,500.00	3,500.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/13/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	290.00	188.50	101.50
	PAGE TOTAL	46,528.60	30,243.59	16,285.01

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,522.00	989.30	532.70
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/04/96 PURPOSE: POSTAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	15,000.00	9,750.00	5,250.00
POTOMAC SUPPLY 7010 BROOKFIELD PLAZA SUITE 331 SPRINGFIELD VA 22150	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,372.70	892.26	480.45
DAVID POVILAITIS P.O. BOX 1405 SONOMA CA 95476-1405	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	800.00	520.00	280.00
VINCENT POXON 11302 DELANO ST. N. HOLLYWOOD CA 91606	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,866.25	3,163.06	1,703.19
PRAXIS LIST COMPANY P.O. BOX 2352 AUSTIN TX 78768	DATE: 09/19/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,247.00	1,460.55	786.45
PRESSASSOCIATION, INC. P.O. BOX 19607 NEWARK NJ 07195-0607	DATE: 09/27/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,000.00	650.00	350.00
	PAGE TOTAL	26,907.95	17,425.17	9,382.78

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PRESSASSOCIATION, INC. P.O. BOX 19607 NEWARK NJ 07195-0607	DATE: 09/27/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	824.00	535.60	288.40
PRESSASSOCIATION, INC. P.O. BOX 19607 NEWARK NJ 07195-0607	DATE: 09/27/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,000.15	1,300.10	700.05
PUBLIC OPINION STRATEGIES 1033 N. FAIRFAX ST. SUITE 120 ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	175.00	113.75	61.25
PUBLIC OPINION STRATEGIES 1033 N. FAIRFAX ST. SUITE 120 ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,225.00	796.25	428.75
QUALITY IMAGE COMMUNICATIONS 8229 BOONE BLVD. SUITE 260 VIENNA VA 22182	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	488.60	317.59	171.01
MARTIN QUICK 10312 COLLEGE SQ. COLUMBIA MD 21044	DATE: 09/04/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	314.94	204.71	110.23
Q.W. AYRES & ASSOC., INC. 875 OLD ROSWELL RD. SUITE 3-500 ROSWELL GA 30076	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	26,000.00	16,900.00	9,100.00
	PAGE TOTAL	31,027.69	20,168.00	10,859.69

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JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANNE RACKLEY 3304 WYNDHAM CIRCLE ALEXANDRIA VA 22302	DATE: 09/10/96 PURPOSE: EVENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,288.10	1,487.27	800.84
ANNE RACKLEY 3304 WYNDHAM CIRCLE ALEXANDRIA VA 22302	DATE: 09/10/96 PURPOSE: EVENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,804.85	1,173.15	631.70
RADIO RESOURCES 1201 SOUTH SHARP ST. BALTIMORE MD 21230	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	61.00	39.65	21.35
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 09/05/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	486.44	316.19	170.25
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 09/05/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	170.89	111.08	59.81
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,369.40	890.11	479.29
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 09/05/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	685.31	445.45	239.86
	PAGE TOTAL	6,865.99	4,462.89	2,403.10

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	808.18	525.32	282.86
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	109.44	71.14	38.30
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 09/12/96 PURPOSE: MEALS LODGE PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,140.14	741.09	399.05
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 09/05/96 PURPOSE: PHONE MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	118.33	76.91	41.42
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 09/05/96 PURPOSE: MEAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	62.18	40.42	21.76
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 09/05/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	41.08	26.70	14.38
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 09/12/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,051.45	683.44	368.01
	PAGE TOTAL	3,330.80	2,165.02	1,165.78

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	450.00	292.50	157.50
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,015.00	659.75	355.25
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	21.16	13.75	7.41
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	42.30	27.50	14.81
RENAISSANCE HOTEL 999 9TH ST., NW WASHINGTON DC 20001-9000	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,000.00	3,250.00	1,750.00
JOSINNIE SCOTT RICE 4262 MASS. AVE., SE WASHINGTON DC 20019	DATE: 09/12/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	630.42	409.77	220.65
KIMBERLY RIMMER 4669 HIGH POINT RD.,NE ATLANTA GA 30342	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,150.00	2,047.50	1,102.50
	PAGE TOTAL	10,309.88	6,700.77	3,608.11

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KIMBERLY RIMMER 4669 HIGH POINT RD.,NE ATLANTA GA 30342	DATE: 09/19/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	72.97	47.43	25.54
MONICA RISAM 2400 VIRGINIA AVE., NW APT. #C1013 WASHINGTON DC	DATE: 09/27/96 PURPOSE: RESEARCH COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	245.00	159.25	85.75
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	39.15	25.45	13.70
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	330.26	214.67	115.59
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	130.97	85.13	45.84
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,575.15	3,623.85	1,951.30
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	412.61	268.20	144.41
	PAGE TOTAL	6,806.11	4,423.97	2,382.14

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	542.00	352.30	189.70
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	176.73	114.87	61.86
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	903.11	587.02	316.09
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	903.11	587.02	316.09
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,806.21	1,174.04	632.17
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	44.94	29.21	15.73
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,806.21	1,174.04	632.17
	PAGE TOTAL	6,182.31	4,018.50	2,163.81

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,952.54	1,919.15	1,033.39
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	525.95	341.87	184.08
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,952.54	1,919.15	1,033.39
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	63.14	41.04	22.10
RIVER BANK, INC. 14463 BLACK ANKLE RD. MT. AIRY MD 21771-9121	DATE: 09/17/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	184,500.00	119,925.00	64,575.00
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/11/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	99,277.57	64,530.42	34,747.15
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/11/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	91,450.15	59,442.60	32,007.55
	PAGE TOTAL	381,721.89	248,119.23	133,602.66

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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/11/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8,819.49	5,732.67	3,086.82
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/11/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7,556.37	4,911.64	2,644.73
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/11/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13,793.46	8,965.75	4,827.71
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/11/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,270.18	3,425.62	1,844.56
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/26/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	97,583.89	63,429.53	34,154.36
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/26/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	83,042.85	53,977.85	29,065.00
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/26/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8,241.65	5,357.07	2,884.58
	PAGE TOTAL	224,307.89	145,800.13	78,507.76

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/26/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7,031.12	4,570.23	2,460.89
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/26/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13,801.70	8,971.11	4,830.60
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/26/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,183.71	2,719.41	1,464.30
RNC - WITHHOLDING 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/11/96 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	191.50	124.48	67.03
RNC - WITHHOLDING 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/26/96 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	191.50	124.48	67.03
ROLL CALL 900 2ND ST., NE WASHINGTON DC 20077-0708	DATE: 09/12/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	210.00	136.50	73.50
MARK ROMIG 1631 AUDUBON ST. NEW ORLEANS LA 70118	DATE: 09/12/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	169.01	109.86	59.15
	PAGE TOTAL	25,778.54	16,756.05	9,022.49

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JULIE ROTSCH 20813 WALLINGFORD SQ. APT. 301 STERLING VA 20165	DATE: 09/30/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	62.68	40.74	21.94
CARL ROWAN, JR. 2910 FESSENDEN ST., NW WASHINGTON DC 20008	DATE: 09/19/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,414.08	919.15	494.93
CARL ROWAN, JR. 2910 FESSENDEN ST., NW WASHINGTON DC 20008	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	801.54	521.00	280.54
CARL ROWAN, JR. 2910 FESSENDEN ST., NW WASHINGTON DC 20008	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,951.62	1,268.55	683.07
RUPPERT LANDSCAPE, INC. 17701 NEW HAMPSHIRE AVE. ASHTON MD 20861	DATE: 09/05/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	329.94	214.46	115.48
SAFEMASTERS CO., INC. DEPT. 79088 BALTIMORE MD 21279-0088	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	40.63	26.41	14.22
MOLLY SALATICH 3000 SO. RANDOLPH ST. ARLINGTON VA 22206	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	443.53	288.29	155.24
	PAGE TOTAL	5,044.02	3,278.61	1,765.41

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MOLLY SALATICH 3000 SO. RANDOLPH ST. ARLINGTON VA 22206	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	98.66	64.13	34.53
MOLLY SALATICH 3000 SO. RANDOLPH ST. ARLINGTON VA 22206	DATE: 09/30/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	471.11	306.22	164.89
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	167.01	108.56	58.45
INEZ SANZER 32 HIGGINS ST. N. BABYLON NY 11703	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	414.34	269.32	145.02
SCHINDLER ELEVATOR CORP. P.O. BOX 93050 CHICAGO IL 60673-3050	DATE: 09/05/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	190.74	123.98	66.76
SCHINDLER ELEVATOR CORP. P.O. BOX 93050 CHICAGO IL 60673-3050	DATE: 09/12/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,173.94	763.06	410.88
DAWN SCHWEITZER 7500 WOODMONT AVE., #903 BETHESDA MD 20814	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,107.14	719.64	387.50
	PAGE TOTAL	3,622.94	2,354.91	1,268.03

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LISA SCOTT 21340 MILES DRIVE WEST LINN OR 97068	DATE: 09/05/96 PURPOSE: TRANS PHONE LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	843.07	548.00	295.07
SCOTT COUNTY CIRCUIT CLERK P.O. BOX 371 FOREST MS 39074	DATE: 09/05/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	20.00	13.00	7.00
SUZANNE SCRUGGS 4106 MESA COURT AUSTIN TX 78731	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	59.69	38.80	20.89
MARILYN SEABURY 16970 AVE. DE SANTA YNEZ PALAS CA 90272	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7,435.98	4,833.39	2,602.59
SEVEN SEAS LODGE 411 HOTEL CIRCLE SAN DIEGO CA 92108	DATE: 09/19/96 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	982.57	638.67	343.90
SIGNET BANK COMML. LOAN OPERATIONS P.O. BOX 25549 RICHMOND VA 23278-0002	DATE: 09/27/96 PURPOSE: INTEREST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11,909.73	7,741.32	4,168.41
STACY SILVA C/O BENNETT/WESTON COMM. P.O. BOX 7 OSTERVILLE MA 02655	DATE: 09/19/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	315.15	204.85	110.30
	PAGE TOTAL	21,566.19	14,018.02	7,548.17

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STACY SILVA C/O BENNETT/WESTON COMM. P.O. BOX 7 OSTERVILLE MA 02655	DATE: 09/19/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	54.81	35.63	19.18
BRIDGET SINGLETARY 2710 WELCOME DR. FALLS CHURCH VA 22046	DATE: 09/05/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	100.00	65.00	35.00
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,324.86	1,511.16	813.70
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,369.05	1,539.88	829.17
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	296.39	192.65	103.74
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	584.65	380.02	204.63
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,295.73	842.22	453.51
	PAGE TOTAL	7,025.49	4,566.57	2,458.92

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,632.55	1,061.16	571.39
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	186.25	121.06	65.19
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	589.34	383.07	206.27
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	112.07	72.85	39.22
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	184.87	120.17	64.70
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	733.37	476.69	256.68
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	134.35	87.33	47.02
		PAGE TOTAL	3,572.80	2,322.32	1,250.48

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	443.49	288.27	155.22
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,852.74	1,204.28	648.46
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	397.95	258.67	139.28
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	696.07	452.45	243.62
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	205.57	133.62	71.95
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	293.91	191.04	102.87
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	209.60	136.24	73.36
		PAGE TOTAL	4,099.33	2,664.56	1,434.77

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	549.58	357.23	192.35
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	300.84	195.55	105.29
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	62.28	40.48	21.80
BRAD SMITH 101 NORTH CAROLINA AVE,SE APT.108 WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	200.00	130.00	70.00
SOUNDWAVE 1100 N. GLEBE RD., #100 ARLINGTON VA 22201	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6,500.00	4,225.00	2,275.00
SOUNDWAVE 1100 N. GLEBE RD., #100 ARLINGTON VA 22201	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,500.00	1,625.00	875.00
SOUTH CAROLINA ELECTION COMM. P.O. BOX 5987 2221 DEVINE ST., #105 COLUMBIA SC 29205	DATE: 09/27/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	14.00	9.10	4.90
	PAGE TOTAL	10,126.70	6,582.36	3,544.35

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SPALDING GROUP 3038 BRECKENRIDGE LANE SUITE 203 LOUISVILLE KY 40220	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	891.50	579.48	312.03
SPARKLING CLEANING CO. 1032 N. DANVILLE ST. ARLINGTON VA 22201	DATE: 09/30/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13,188.11	8,572.27	4,615.84
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	98.61	64.10	34.51
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,112.20	722.93	389.27
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	483.89	314.53	169.36
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 09/05/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	330.93	215.10	115.83
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 09/12/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	219.02	142.36	76.66
	PAGE TOTAL	16,324.26	10,610.77	5,713.49

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	150.39	97.75	52.64
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	323.10	210.02	113.09
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,118.58	727.08	391.50
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	370.58	240.88	129.70
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	115.11	74.82	40.29
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 09/12/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	254.15	165.20	88.95
SPRINT SPECTRUM P.O. BOX 64096 BALTIMORE MD 21264-4096	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	83.34	54.17	29.17
	PAGE TOTAL	2,415.25	1,569.91	845.34

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KATRINA STAFFORD 16000 EASTINGS COURT APT. K BOWIE MD 20716	DATE: 09/12/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	250.00	162.50	87.50
STAFFPRO SECURITY 3662 KATELLA AVE. #110 LOS ALAMITOS CA 90720	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8,325.00	5,411.25	2,913.75
STANDARD GRAPHICS MID-ATLANTIC, INC. 3514 LEE HIGHWAY ARLINGTON VA 22207	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	69.70	45.31	24.40
STANLEY ADAMS PRINTING 2049 WILSON BLVD. ARLINGTON VA 22201	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	118.09	76.76	41.33
STAPLES P.O. BOX 182378 COLUMBUS OH 43218-2378	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	214.08	139.15	74.93
STAPLES P.O. BOX 182378 COLUMBUS OH 43218-2378	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	94.97	61.73	33.24
STATE CHEMICAL MFG. CO. P.O. BOX 74189 CLEVELAND OH 44194-0268	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	351.07	228.20	122.87
	PAGE TOTAL	9,422.91	6,124.89	3,298.02

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STATE CHEMICAL MFG. CO. P.O. BOX 74189 CLEVELAND OH 44194-0268	DATE: 09/30/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	401.46	260.95	140.51
KEN STEIN 706 N. VALLEY BURBANK CA 91505	DATE: 09/19/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,689.46	3,048.15	1,641.31
CARIE STEPHENS 6814 KINCAIF AVE. FALLS CHURCH VA 22042	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.01	16.26	8.75
STERLING COURIER SYSTEMS,INC. 847 STATION ST. HERNDON VA 20170-4609	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,610.00	1,046.50	563.50
STERLING COURIER SYSTEMS,INC. 847 STATION ST. HERNDON VA 20170-4609	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	800.00	520.00	280.00
STERLING COURIER SYSTEMS,INC. 847 STATION ST. HERNDON VA 20170-4609	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,420.00	923.00	497.00
DEBORAH ST. GEORGE 6455 LA JOLLA BLVD. #254 LA JOLLA CA 92037	DATE: 09/12/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	71.40	46.41	24.99
	PAGE TOTAL	9,017.33	5,861.26	3,156.07

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEBORAH ST. GEORGE 6455 LA JOLLA BLVD. #254 LA JOLLA CA 92037	DATE: 09/12/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	55.90	36.34	19.57
DEBORAH ST. GEORGE 6455 LA JOLLA BLVD. #254 LA JOLLA CA 92037	DATE: 09/16/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,250.00	3,412.50	1,837.50
STOCK BOSTON 36 GLOUCESTER ST BOSTON MA 02115	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	30.00	19.50	10.50
TAMI STOUGH 36 E. RUSTIC LANE ROUND LAKE BCH IL 60073	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	397.83	258.59	139.24
TAMI STOUGH 36 E. RUSTIC LANE ROUND LAKE BCH IL 60073	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	371.71	241.61	130.10
STRATEGIC PLANNING SYSTEMS,INC 150 KNICKERBOCKER AVE. BOHEMIA NY 11716	DATE: 09/19/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	36,867.18	23,963.67	12,903.51
STRATEGIC PLANNING SYSTEMS,INC 150 KNICKERBOCKER AVE. BOHEMIA NY 11716	DATE: 09/25/96 PURPOSE: VOTER FILE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,254.56	1,465.46	789.10
	PAGE TOTAL	45,227.18	29,397.67	15,829.51

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JERRY STROMER 1201 S. EADS ST. APT. 1719 ARLINGTON VA 22202	DATE: 09/12/96 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	143.24	93.11	50.13
STUDIO 405 405 ASPEN ST., NW WASHINGTON DC 20012	DATE: 09/12/96 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	253.80	164.97	88.83
SUBURBAN LAMINATING COMPANY 16000 TRADE ZONE SUITE 106 UPPER MARLBORO MD 20774	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	185.50	120.58	64.93
SYSTEMS WIRELESS 465 HERNDON PKWY HERNDON VA 22070	DATE: 09/27/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	722.50	469.63	252.88
JIM TANKER 7260 ESTEPA DRIVE TUNJUNGA CA 91042	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,497.44	3,573.34	1,924.10
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 09/12/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10,000.00	6,500.00	3,500.00
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,600.00	2,340.00	1,260.00
	PAGE TOTAL	20,402.48	13,261.61	7,140.87

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TARGETED CREATIVE COMMUN.,INC. 801 N. FAIRFAX ST. SUITE 308 ALEXANDRIA VA 22314	DATE: 09/30/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7,022.63	4,564.71	2,457.92
THE TARRANCE GROUP, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	175.00	113.75	61.25
THE TARRANCE GROUP, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	210.00	136.50	73.50
THE TARRANCE GROUP, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,225.00	796.25	428.75
THE TARRANCE GROUP, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,225.00	796.25	428.75
THE TARRANCE GROUP, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8,950.00	5,817.50	3,132.50
THE TARRANCE GROUP, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,500.00	2,275.00	1,225.00
	PAGE TOTAL	22,307.63	14,499.96	7,807.67

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE TARRANCE GROUP, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	175.00	113.75	61.25
THE TARRANCE GROUP, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	175.00	113.75	61.25
THE TARRANCE GROUP, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	175.00	113.75	61.25
THE TARRANCE GROUP, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	175.00	113.75	61.25
THE TARRANCE GROUP, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,715.00	1,114.75	600.25
THE TARRANCE GROUP, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 09/05/96 PURPOSE: RESEARCH COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	50,000.00	32,500.00	17,500.00
TATE COUNTY CIRCUIT CLERK SENATOBIA MS 38668	DATE: 09/27/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
	PAGE TOTAL	52,440.00	34,086.00	18,354.00

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TAURUS COMMUNICATIONS, INC. 860 WORCHESTER RD. FRAMINGHAM MA 01701	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7,593.75	4,935.94	2,657.81
SCOTT TAYLOR 1365 CRAFTON AVE. MENTONE CA 92359	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	539.35	350.58	188.77
SCOTT TAYLOR 1365 CRAFTON AVE. MENTONE CA 92359	DATE: 09/12/96 PURPOSE: TRANS MEALS MEETING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	277.59	180.43	97.16
SCOTT TAYLOR 1365 CRAFTON AVE. MENTONE CA 92359	DATE: 09/19/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	448.47	291.51	156.96
SCOTT TAYLOR 1365 CRAFTON AVE. MENTONE CA 92359	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	816.50	530.73	285.78
TEAM VIDEO INTERNATIONAL ENGINEERING SERVICES DIV. 3299 K ST.,NW, #101 WASHINGTON DC 20007	DATE: 09/27/96 PURPOSE: EQUIPMENT MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,423.21	925.09	498.12
TECHNICAL SERVICE GRAPHICS 1309 EUCALYPTUS CIRCLE ST. LEONARD MD 20685	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	314.96	204.72	110.24
	PAGE TOTAL	11,413.83	7,418.99	3,994.84

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TESS WALD PRODUCTIONS, INC. 3110 BROOKLAWN TERRACE CHEVY CHASE MD 20815	DATE: 09/05/96 PURPOSE: EVENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6,850.00	4,452.50	2,397.50
TESS WALD PRODUCTIONS, INC. 3110 BROOKLAWN TERRACE CHEVY CHASE MD 20815	DATE: 09/10/96 PURPOSE: EVENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	79,118.00	51,426.70	27,691.30
DAVID THIBAULT 4101 AGUA VISTA CT. MITCHELLVILLE MD 20721	DATE: 09/12/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	180.44	117.29	63.15
DAVID THIBAULT 4101 AGUA VISTA CT. MITCHELLVILLE MD 20721	DATE: 09/27/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	120.00	78.00	42.00
TIME, INC. P.O. BOX 10451 NEWARK NJ 07193-0451	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,445.00	3,539.25	1,905.75
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	469.06	304.89	164.17
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	629.48	409.16	220.32
	PAGE TOTAL	92,811.98	60,327.79	32,484.19

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 09/12/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,700.07	1,105.05	595.02
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	590.28	383.68	206.60
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 09/27/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	116.82	75.93	40.89
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 09/27/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	84.00	54.60	29.40
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 09/12/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,128.06	733.24	394.82
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	847.67	550.99	296.68
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 09/05/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	37.01	24.06	12.95
	PAGE TOTAL	4,503.91	2,927.54	1,576.37

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 09/05/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,405.15	2,213.35	1,191.80
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 09/27/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	16,329.92	10,614.45	5,715.47
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,718.17	2,416.81	1,301.36
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 09/27/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,633.18	1,711.57	921.61
DON TODD 10874 HAMPTON RD. FAIRFAX STATIONVA 22039	DATE: 09/05/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	45.47	29.56	15.91
DON TODD 10874 HAMPTON RD. FAIRFAX STATIONVA 22039	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	69.39	45.10	24.29
DON TODD 10874 HAMPTON RD. FAIRFAX STATIONVA 22039	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	81.68	53.09	28.59
	PAGE TOTAL	26,282.96	17,083.92	9,199.04

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DON TODD 10874 HAMPTON RD. FAIRFAX STATIONVA 22039	DATE: 09/27/96 PURPOSE: TRANS MEALS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	212.50	138.13	74.38
DON TODD 10874 HAMPTON RD. FAIRFAX STATIONVA 22039	DATE: 09/12/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	453.48	294.76	158.72
MIKE TOLAN 1021 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/12/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	501.00	325.65	175.35
TRAY BUSINESS SYSTEMS P.O. BOX 1087 SEVERNA PARK MD 21146	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,238.96	805.32	433.64
TRAY BUSINESS SYSTEMS P.O. BOX 1087 SEVERNA PARK MD 21146	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	320.53	208.34	112.19
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: BOOKS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	24.27	15.78	8.49
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: BOOKS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	35.85	23.30	12.55
	PAGE TOTAL	2,786.59	1,811.28	975.31

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: BOOKS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	34.89	22.68	12.21
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: BOOK CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	29.08	18.90	10.18
SEAN TUFFNELL 506 A ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	200.00	130.00	70.00
SEAN TUFFNELL 506 A ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	200.00	130.00	70.00
TONI TURY 1131 HEIDI COURT DELAND FL 32720	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	85.00	55.25	29.75
TONI TURY 1131 HEIDI COURT DELAND FL 32720	DATE: 09/12/96 PURPOSE: TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	234.20	152.23	81.97
TONI TURY 1131 HEIDI COURT DELAND FL 32720	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	13.95	9.07	4.88
	PAGE TOTAL	797.12	518.13	278.99

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	342.00	222.30	119.70
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	335.00	217.75	117.25
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	205.00	133.25	71.75
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	147.00	95.55	51.45
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	604.00	392.60	211.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	407.00	264.55	142.45
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	317.00	206.05	110.95
	PAGE TOTAL	2,357.00	1,532.05	824.95

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	289.00	187.85	101.15
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	546.50	355.23	191.28
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	192.00	124.80	67.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	302.00	196.30	105.70
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	319.00	207.35	111.65
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	108.00	70.20	37.80
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	233.00	151.45	81.55
	PAGE TOTAL	1,989.50	1,293.18	696.33

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	242.00	157.30	84.70
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	164.00	106.60	57.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	30.00	19.50	10.50
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	144.00	93.60	50.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	387.00	251.55	135.45
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3.00	1.95	1.05
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	164.00	106.60	57.40
	PAGE TOTAL	1,134.00	737.10	396.90

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	261.00	169.65	91.35
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	82.00	53.30	28.70
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	162.00	105.30	56.70
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	93.00	60.45	32.55
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	854.00	555.10	298.90
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	30.00	19.50	10.50
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	149.27	97.03	52.24
	PAGE TOTAL	1,631.27	1,060.33	570.94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,248.00	811.20	436.80
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	224.00	145.60	78.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	214.00	139.10	74.90
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	854.00	555.10	298.90
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,117.00	726.05	390.95
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	529.00	343.85	185.15
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,068.00	694.20	373.80
	PAGE TOTAL	5,254.00	3,415.10	1,838.90

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	50.00	32.50	17.50
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	327.00	212.55	114.45
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	500.00	325.00	175.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	75.00	48.75	26.25
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	507.00	329.55	177.45
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	427.00	277.55	149.45
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	440.00	286.00	154.00
	PAGE TOTAL	2,326.00	1,511.90	814.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	245.00	159.25	85.75
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9.50	6.18	3.33
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	50.00	32.50	17.50
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,125.82	731.78	394.04
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	980.00	637.00	343.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	167.00	108.55	58.45
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	150.00	97.50	52.50
	PAGE TOTAL	2,727.32	1,772.76	954.56

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	629.00	408.85	220.15
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	276.00	179.40	96.60
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-169.00	-109.85	-59.15
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-34.73	-22.57	-12.16
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	75.00	48.75	26.25
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	75.00	48.75	26.25
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	50.00	32.50	17.50
	PAGE TOTAL	901.27	585.83	315.44

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	284.00	184.60	99.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	319.00	207.35	111.65
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	150.00	97.50	52.50
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	141.00	91.65	49.35
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	384.00	249.60	134.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	673.00	437.45	235.55
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	154.00	100.10	53.90
	PAGE TOTAL	2,105.00	1,368.25	736.75

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	202.00	131.30	70.70
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	406.00	263.90	142.10
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	546.50	355.23	191.28
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	421.50	273.98	147.53
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	233.00	151.45	81.55
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	169.50	110.18	59.33
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	93.00	60.45	32.55
	PAGE TOTAL	2,071.50	1,346.48	725.03

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	93.00	60.45	32.55
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	554.00	360.10	193.90
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	129.50	84.18	45.33
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	30.00	19.50	10.50
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	233.00	151.45	81.55
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	155.00	100.75	54.25
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	482.00	313.30	168.70
	PAGE TOTAL	1,676.50	1,089.73	586.78

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	75.00	48.75	26.25
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	60.00	39.00	21.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	137.00	89.05	47.95
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	224.00	145.60	78.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	334.00	217.10	116.90
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	35.00	22.75	12.25
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	25.00	16.25	8.75
	PAGE TOTAL	890.00	578.50	311.50

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	50.00	32.50	17.50
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	164.00	106.60	57.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	164.00	106.60	57.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	102.00	66.30	35.70
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	35.00	22.75	12.25
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	304.00	197.60	106.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	92.00	59.80	32.20
	PAGE TOTAL	911.00	592.15	318.85

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	164.00	106.60	57.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	164.00	106.60	57.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	866.00	562.90	303.10
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	334.00	217.10	116.90
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	267.82	174.08	93.74
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	917.82	596.58	321.24
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	939.82	610.88	328.94
	PAGE TOTAL	3,653.46	2,374.75	1,278.71

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,148.00	746.20	401.80
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	92.00	59.80	32.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	67.00	43.55	23.45
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/12/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,676.00	1,089.40	586.60
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	292.00	189.80	102.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	164.00	106.60	57.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	962.00	625.30	336.70
	PAGE TOTAL	4,401.00	2,860.65	1,540.35

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	131.00	85.15	45.85
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	244.00	158.60	85.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	244.00	158.60	85.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	241.00	156.65	84.35
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,663.00	1,080.95	582.05
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	893.00	580.45	312.55
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	35.00	22.75	12.25
	PAGE TOTAL	3,451.00	2,243.15	1,207.85

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/27/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,734.00	1,127.10	606.90
UNITED MEDIA 200 MADISON AVE. NEW YORK NY 10016	DATE: 09/27/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	260.00	169.00	91.00
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	792.00	514.80	277.20
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,927.00	1,902.55	1,024.45
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	39.50	25.68	13.83
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,596.25	1,687.56	908.69
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,414.00	919.10	494.90
	PAGE TOTAL	9,762.75	6,345.79	3,416.96

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 09/03/96 PURPOSE: MAIL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12,000.00	7,800.00	4,200.00
USA GLOBAL, LTD. 918 16TH ST., NW SUITE 406 WASHINGTON DC 20006	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	939.00	610.35	328.65
USA GLOBAL, LTD. 918 16TH ST., NW SUITE 406 WASHINGTON DC 20006	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	740.00	481.00	259.00
U.S.DEPT. OF EDUCATION NATIONAL PAYMENT CENTER P.O. BOX 4169 GREENVILLE TX 75403-4169	DATE: 09/12/96 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	61.47	39.96	21.51
U.S.DEPT. OF EDUCATION NATIONAL PAYMENT CENTER P.O. BOX 4169 GREENVILLE TX 75403-4169	DATE: 09/27/96 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	61.47	39.96	21.51
US HISPANIC CHAMBER/COMMERCE 1030 15TH ST., NW SUITE 206 WASHINGTON DC 20005	DATE: 09/16/96 PURPOSE: EVENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	400.00	260.00	140.00
US MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5036	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	321.26	208.82	112.44
	PAGE TOTAL	14,523.20	9,440.08	5,083.12

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. NEWSWIRE NATIONAL PRESS BUILDING SUITE 1272 WASHINGTON DC 20045	DATE: 09/05/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,500.00	975.00	525.00
U.S. NEWSWIRE NATIONAL PRESS BUILDING SUITE 1272 WASHINGTON DC 20045	DATE: 09/27/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,500.00	975.00	525.00
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	63.43	41.23	22.20
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	45.79	29.76	16.03
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	84.00	54.60	29.40
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	45.79	29.76	16.03
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	62.17	40.41	21.76
	PAGE TOTAL	3,301.18	2,145.77	1,155.41

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	94.93	61.70	33.23
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	62.17	40.41	21.76
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	660.00	429.00	231.00
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,071.00	1,346.15	724.85
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/05/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	465.00	302.25	162.75
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	632.40	411.06	221.34
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,245.00	1,459.25	785.75
	PAGE TOTAL	6,230.50	4,049.83	2,180.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,074.40	1,348.36	726.04
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	40.00	26.00	14.00
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,575.00	2,973.75	1,601.25
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	130.00	84.50	45.50
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: COPY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,302.50	846.63	455.88
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/27/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,054.50	1,335.43	719.08
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/27/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,057.45	1,337.34	720.11
	PAGE TOTAL	12,233.85	7,952.00	4,281.85

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/27/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	242.50	157.63	84.88
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/27/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,725.00	1,771.25	953.75
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/27/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	4,702.00	3,056.30	1,645.70
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/27/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	70.00	45.50	24.50
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/27/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,999.65	1,299.77	699.88
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 09/05/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	242.50	157.63	84.88
VIDEO MONITERING SERVICES OF AMERICA, INC. 330 W. 42ND ST. NEW YORK NY 10036	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	127.64	82.97	44.67
	PAGE TOTAL	10,109.29	6,571.04	3,538.25

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEO MONITERING SERVICES OF AMERICA, INC. 330 W. 42ND ST. NEW YORK NY 10036	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,727.49	1,122.87	604.62
VIDEO MONITERING SERVICES OF AMERICA, INC. 330 W. 42ND ST. NEW YORK NY 10036	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,583.72	1,679.42	904.30
VIRGINIA LINEN SERVICE 6101 SHERIFF RD. CAPITAL HEIGHTSMD 20743	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	49.77	32.35	17.42
VIRGINIA LINEN SERVICE 6101 SHERIFF RD. CAPITAL HEIGHTSMD 20743	DATE: 09/05/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	49.77	32.35	17.42
VOICE MAIL USA P.O. BOX 49828 SARASOTA FL 34230	DATE: 09/12/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	686.70	446.36	240.35
VOTER/CONSUMER RESEARCH 4915 ST. ELMO AVE. #505 BETHESDA MD 20814	DATE: 09/27/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	280.00	182.00	98.00
VU VIDEOS, INC. NW-8157 P.O. BOX 1450 MINNEAPOLIS MN 55485-8157	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	313.09	203.51	109.58
	PAGE TOTAL	5,690.54	3,698.85	1,991.69

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VU VIDEOS, INC. NW-8157 P.O. BOX 1450 MINNEAPOLIS MN 55485-8157	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	439.90	285.94	153.97
VU VIDEOS, INC. NW-8157 P.O. BOX 1450 MINNEAPOLIS MN 55485-8157	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	129.90	84.44	45.47
VYVX, INC. P.O. BOX 73102 CHICAGO IL 60673-7102	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	12,205.50	7,933.58	4,271.93
WALL STREET JOURNAL 200 BURNETT ROAD P.O. BOX 240 CHICOPEE MA 01021-9984	DATE: 09/05/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	90.95	59.12	31.83
WALL STREET JOURNAL 200 BURNETT ROAD P.O. BOX 240 CHICOPEE MA 01021-9984	DATE: 09/05/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	173.43	112.73	60.70
WALL STREET JOURNAL 200 BURNETT ROAD P.O. BOX 240 CHICOPEE MA 01021-9984	DATE: 09/27/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	173.43	112.73	60.70
IAN WALTERS 2206 PECAN LANE BOWIE MD 20716-1419	DATE: 09/12/96 PURPOSE: INTERN STIPEND CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	500.00	325.00	175.00
	PAGE TOTAL	13,713.11	8,913.52	4,799.59

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
IAN WALTERS 2206 PECAN LANE BOWIE MD 20716-1419	DATE: 09/20/96 PURPOSE: INTERN CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	250.00	162.50	87.50
IAN WALTERS 2206 PECAN LANE BOWIE MD 20716-1419	DATE: 09/27/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	250.00	162.50	87.50
BOB WARD 1733 RIGGS PLACE, NW WASHINGTON DC 20009-6114	DATE: 09/12/96 PURPOSE: MEAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	96.44	62.69	33.75
BOB WARD 1733 RIGGS PLACE, NW WASHINGTON DC 20009-6114	DATE: 09/12/96 PURPOSE: MAIL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	127.66	82.98	44.68
BOB WARD 1733 RIGGS PLACE, NW WASHINGTON DC 20009-6114	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	307.62	199.95	107.67
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	714.75	464.59	250.16
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	8.00	5.20	2.80
	PAGE TOTAL	1,754.47	1,140.41	614.06

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: 09/27/96 PURPOSE: TRANS MEETING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	112.50	73.13	39.38
MICHAEL WARE 4901 OLD DOMINION DR. ARLINGTON VA 22207	DATE: 09/27/96 PURPOSE: MEETING MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	287.77	187.05	100.72
AGNES WARFIELD 3733 WEST END AVE. NASHVILLE TN 37205	DATE: 09/19/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,263.92	821.55	442.37
AGNES WARFIELD 3733 WEST END AVE. NASHVILLE TN 37205	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	832.00	540.80	291.20
WASHINGTON GAS-MD DIVISION P.O. BOX 2432 WASHINGTON DC 20081-0001	DATE: 09/12/96 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	68.04	44.23	23.81
WASHINGTON GAS-MD DIVISION P.O. BOX 2432 WASHINGTON DC 20081-0001	DATE: 09/19/96 PURPOSE: UTILITY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	69.09	44.91	24.18
WASHINGTON GAS-D.C. DIVISION P.O. BOX 2432 WASHINGTON DC 20081-0001	DATE: 09/19/96 PURPOSE: UTILITY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	131.19	85.27	45.92
	PAGE TOTAL	2,764.51	1,796.93	967.58

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WASHINGTON PROF. SYSTEMS 11242 GRANDVIEW AVE. WHEATON MD 20902-4663	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	805.40	523.51	281.89
KATE WATSON 2830 YARLING COURT FALLS CHURCH VA 22042	DATE: 09/10/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,500.00	1,625.00	875.00
DANIEL WATTENBERG 1952 CALVERT ST., NW #5 WASHINGTON DC 20009	DATE: 09/27/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,000.00	1,300.00	700.00
JENNIFER WEBBER 3020 DENT PLACE, NW WASHINGTON DC 20007	DATE: 09/27/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	342.56	222.66	119.90
MONICA WEBBER 4001 N. 9TH ST. #504 ARLINGTON VA 22203	DATE: 09/19/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	200.00	130.00	70.00
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 09/12/96 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	210.54	136.85	73.69
WELL DUNN! CATERING 513 MORSE ST., NE WASHINGTON DC 20002	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	533.50	346.78	186.73
	PAGE TOTAL	6,592.00	4,284.90	2,307.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WEST PUBLISHING CORP. P.O. BOX 64833 ST. PAUL MN 55172-0077	DATE: 09/27/96 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	41.77	27.15	14.62
WESTERN TERMITE & PEST CONTROL 5305 KENILWORTH AVE. RIVERDALE MD 20737	DATE: 09/19/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	97.30	63.25	34.06
THE WESTGATE HOTEL 1055 SECOND AVE. SAN DIEGO CA 92101	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,085.79	1,355.76	730.03
WHITAKER BROTHERS BUSINESS MACHINES, INC. 12410 WASHINGTON AVE. ROCKVILLE MD 20852	DATE: 09/19/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	138.43	89.98	48.45
WILDLIFE INTERNATIONALE, INC. P.O. BOX 59 202 E. GRANT AVE. GEORGETOWN OH 45121	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	48.00	31.20	16.80
WILEY, REIN & FIELDING 1776 K ST., NW WASHINGTON DC 20006	DATE: 09/27/96 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	30,082.00	19,553.30	10,528.70
WILEY, REIN & FIELDING 1776 K ST., NW WASHINGTON DC 20006	DATE: 09/27/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	192.96	125.42	67.54
	PAGE TOTAL	32,686.25	21,246.06	11,440.19

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WILEY, REIN & FIELDING 1776 K ST., NW WASHINGTON DC 20006	DATE: 09/27/96 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,000.00	3,250.00	1,750.00
WILEY, REIN & FIELDING 1776 K ST., NW WASHINGTON DC 20006	DATE: 09/27/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,839.22	1,195.49	643.73
WILEY, REIN & FIELDING 1776 K ST., NW WASHINGTON DC 20006	DATE: 09/27/96 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,075.00	3,298.75	1,776.25
WILEY, REIN & FIELDING 1776 K ST., NW WASHINGTON DC 20006	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	379.72	246.82	132.90
CHRIS WILLIAMS 5055 S. CHESTERFIELD RD. #504 ARLINGTON VA 22206	DATE: 09/12/96 PURPOSE: SALARY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	118.00	76.70	41.30
CHRIS WILLIAMS 5055 S. CHESTERFIELD RD. #504 ARLINGTON VA 22206	DATE: 09/27/96 PURPOSE: SALARY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	593.00	385.45	207.55
BOB WILLAN 1010 ROCKVILLE PIKE ROCKVILLE MD 20853	DATE: 09/12/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	52.59	34.18	18.41
	PAGE TOTAL	13,057.53	8,487.39	4,570.14

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEBBIE WILLIAMS 1200 5TH ST. MANHATTAN BEACHCA 90266	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6,542.00	4,252.30	2,289.70
HAWKEYE WILSON 419 1ST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: SALARY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	168.00	109.20	58.80
WINDWAY CAPITAL CORP. 630 RIVERFRONT DRIVE SUITE 200 SHEBOYGAN WI 53081	DATE: 09/03/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	928.00	603.20	324.80
CITY OF WINSTON-SALEM BENTON CONVENTION CENTER P.O. BOX 68 WINSTON-SALEM NC 27102-0068	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	469.20	304.98	164.22
WISCONSIN STATE ELECTION BD. P.O. BOX 2973 MADISON WI 53701-2973	DATE: 09/30/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5.00	3.25	1.75
WIT 5600 GEN. WASHINGTON DR. B-210 ALEXANDRIA VA 22312	DATE: 09/27/96 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	262.38	170.55	91.83
MICHAEL WOODSON 45 CORINTHIAN CT. TIBURON CA 94920	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	378.35	245.93	132.42
	PAGE TOTAL	8,752.93	5,689.40	3,063.53

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE WORKS, INC. 1419 MAIN ST. LITTLE ROCK AR 72202	DATE: 09/05/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	170.00	110.50	59.50
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	451.95	293.77	158.18
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7,379.22	4,796.49	2,582.73
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	441.73	287.12	154.61
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 09/19/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	106,237.52	69,054.39	37,183.13
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 09/19/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	6,784.25	4,409.76	2,374.49
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	207.16	134.65	72.51
	PAGE TOTAL	121,671.83	79,086.69	42,585.14

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	76.37	49.64	26.73
WYNDHAM EMERALD PLAZA 400 W. BROADWAY SAN DIEGO CA 92101	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	220.07	143.05	77.02
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	444.15	288.70	155.45
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,000.34	1,300.22	700.12
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	9,096.79	5,912.91	3,183.88
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 09/12/96 PURPOSE: EQUIPMENT MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	869.05	564.88	304.17
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	224.93	146.20	78.73
	PAGE TOTAL	12,931.70	8,405.61	4,526.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 09/27/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	820.82	533.53	287.29
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,030.40	1,319.76	710.64
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	697.95	453.67	244.28
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,242.25	807.46	434.79
XEROX CORPORATION P.O. BOX 7405 PASADENA CA 91109-7405	DATE: 09/19/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10,589.20	6,882.98	3,706.22
XEROX CORPORATION P.O. BOX 7405 PASADENA CA 91109-7405	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	5,495.14	3,571.84	1,923.30
XEROX CORPORATION P.O. BOX 7405 PASADENA CA 91109-7405	DATE: 09/12/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	10,000.00	6,500.00	3,500.00
	PAGE TOTAL	30,875.76	20,069.24	10,806.52

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
XEROX CORPORATION P.O. BOX 7405 PASADENA CA 91109-7405	DATE: 09/19/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,440.84	1,586.55	854.29
XPEDITE SYSTEMS, INC. XPEDITE BILLING P.O. BOX 23532 NEWARK NJ 07189	DATE: 09/19/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	54,211.98	35,237.79	18,974.19
XPEDITE SYSTEMS, INC. XPEDITE BILLING P.O. BOX 23532 NEWARK NJ 07189	DATE: 09/27/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	100.56	65.36	35.20
BARBARA YORK 2314 N. SIBLEY ST. ALEXANDRIA VA 22311	DATE: 09/12/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,500.00	2,275.00	1,225.00
BARBARA YORK 2314 N. SIBLEY ST. ALEXANDRIA VA 22311	DATE: 09/12/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	142.28	92.48	49.80
REBECCA YORK 2500 VAN DORN ST.,#519 ALEXANDRIA VA 22302	DATE: 09/27/96 PURPOSE: SALARY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	80.00	52.00	28.00
YORK INTERNATIONAL CORPORATION P.O. BOX 640064 PITTSBURGH PA 15264-0064	DATE: 09/12/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	3,357.12	2,182.13	1,174.99
	PAGE TOTAL	63,832.78	41,491.31	22,341.47

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
YORK INTERNATIONAL CORPORATION P.O. BOX 640064 PITTSBURGH PA 15264-0064	DATE: 09/19/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	2,369.04	1,539.88	829.16
ARLINE ZECH 6202 ALAMO ST. SPRINGFIELD VA 22150	DATE: 09/27/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	343.58	223.33	120.25
ARLINE ZECH 6202 ALAMO ST. SPRINGFIELD VA 22150	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	330.77	215.00	115.77
ZEE SERVICE COMPANY P.O. BOX 4158 WOODBRIDGE VA 22194	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	765.38	497.50	267.88
ZEE SERVICE COMPANY P.O. BOX 4158 WOODBRIDGE VA 22194	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	19.56	12.71	6.85
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 09/05/96 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	104.69	68.05	36.64
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 05/05/96 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	104.69	68.05	36.64
	PAGE TOTAL	4,037.71	2,624.51	1,413.20

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 09/05/96 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	363.60	236.34	127.26
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 09/19/96 PURPOSE: EQUIPMENT REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	47.24	30.71	16.53
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	1,462.52	950.64	511.88
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 09/30/96 PURPOSE: VOID #73518 OF 05/15/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-104.69	-68.05	-36.64
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 09/30/96 PURPOSE: VOID#73518 OF 05/15/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-104.69	-68.05	-36.64
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 09/30/96 PURPOSE: VOID #73518 OF 05/15/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	-114.99	-74.74	-40.25
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL CONTINENTAL AIRLINES 1225 JEFF DAVIS HWY #1110 ARLINGTON VA 22202 CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	1,545.50	.00	1,545.50
	PAGE TOTAL	3,094.49	1,006.84	2,087.65

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	598.82	.00	598.82
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	848.50	.00	848.50
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	10,255.40	.00	10,255.40
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	1,464.00	.00	1,464.00
AMERICAN FENCE CO., INC. 9944 PROSPECT AVE. P.O. BOX 711059 SANTEE CA 92071	DATE: 09/19/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	3,590.00	.00	3,590.00
	PAGE TOTAL	16,756.72	.00	16,756.72

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BEARCOM WIRELESS WORLDWIDE P.O. BOX 832405 RICHARDSON TX 75083	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	10,443.43	.00	10,443.43
WILLIAMA BUTLAND 23962 EIDER COURT LAGUNA NIGUEL CA 92677-1311	DATE: 09/27/96 PURPOSE: CONSULTING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	3,000.00	.00	3,000.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	9,748.19	.00	9,748.19
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	921.14	.00	921.14
COPLEN & KRAFT 45 MORENA IRVINE CA 92612	DATE: 09/05/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	6,399.55	.00	6,399.55
COPLEN & KRAFT 45 MORENA IRVINE CA 92612	DATE: 09/03/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	99,000.00	.00	99,000.00
DORSEE PRODUCTIONS P.O. BOX 455 RANCHO SANTA FECA 92067	DATE: 09/29/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	6,000.00	.00	6,000.00
	PAGE TOTAL	135,512.31	.00	135,512.31

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CARLA G. EUDY 1646 35TH ST., NW WASHINGTON DC 20007	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	1,549.70	.00	1,549.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	12.00	.00	12.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	11.50	.00	11.50
STEVE FOSTER 445 ARNOLD WAY ALPINE CA 91901	DATE: 09/27/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	1,500.00	.00	1,500.00
FREEMAN DECORATING CO. P.O. BOX 650036 DALLAS TX 75265-0036	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	3,521.12	.00	3,521.12
FUTURE VIEW INC 1250 TAYLOR STREET WASHINGTON DC 20011	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	58,333.96	.00	58,333.96
HIRSHORN ZUCKERMAN, INC. 100 PARK AVE. SUITE 250 ROCKVILLE MD 20850	DATE: 09/12/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	12,124.23	.00	12,124.23
	PAGE TOTAL	77,052.51	.00	77,052.51

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HIRSHORN ZUCKERMAN, INC. 100 PARK AVE. SUITE 250 ROCKVILLE MD 20850	DATE: 09/12/96 PURPOSE: PRODUCTION COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	35.43	.00	35.43
NICK BOFGREN 2445 WYOMING AVE. WASHINGTON DC 20008	DATE: 09/27/96 PURPOSE: CONSULTING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	6,000.00	.00	6,000.00
HYATT REGENCY-SAN DIEGO 1 MARKET PLACE SAN DIEGO CA 92101	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	1,603.22	.00	1,603.22
IN THE EVENT 1392 WEST ABINGDON, #202 ALEXANDRIA VA 22314	DATE: 09/16/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	12,000.00	.00	12,000.00
IN THE EVENT 1392 WEST ABINGDON, #202 ALEXANDRIA VA 22314	DATE: 09/16/96 PURPOSE: VO#75348 OF 08/02/96 CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD: $545,511.78	-12,000.00	-480.00	-11,520.00
LCTM INDUSTRIES, INC. MEARS MARINA-CREEK VIEW 419 CHESTER AVE. ANNAPOLIS MD 21403	DATE: 09/30/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	18,979.39	.00	18,979.39
LCTM INDUSTRIES, INC. MEARS MARINA-CREEK VIEW 419 CHESTER AVE. ANNAPOLIS MD 21403	DATE: 09/30/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	1,211.90	.00	1,211.90
	PAGE TOTAL	27,829.94	-480.00	28,309.94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LCTM INDUSTRIES, INC. MEARS MARINA-CREEK VIEW 419 CHESTER AVE. ANNAPOLIS MD 21403	DATE: 09/30/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	2,830.86	.00	2,830.86
MERCURY GROUP, INC. 1601 N.W. EXPRESSWAY SUITE 1100 OKLAHOMA CITY OK 73118	DATE: 09/05/96 PURPOSE: TRAVEL COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	14.75	.00	14.75
MERCURY GROUP, INC. 1601 N.W. EXPRESSWAY SUITE 1100 OKLAHOMA CITY OK 73118	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	3,733.15	.00	3,733.15
MERCURY GROUP, INC. 1601 N.W. EXPRESSWAY SUITE 1100 OKLAHOMA CITY OK 73118	DATE: 09/05/96 PURPOSE: CONSULTING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	10,000.00	.00	10,000.00
MERCURY GROUP, INC. 1601 N.W. EXPRESSWAY SUITE 1100 OKLAHOMA CITY OK 73118	DATE: 09/05/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	5,000.00	.00	5,000.00
MERCURY GROUP, INC. 1601 N.W. EXPRESSWAY SUITE 1100 OKLAHOMA CITY OK 73118	DATE: 09/19/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	606.12	.00	606.12
MERCURY GROUP, INC. 1601 N.W. EXPRESSWAY SUITE 1100 OKLAHOMA CITY OK 73118	DATE: 09/19/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	600.00	.00	600.00
	PAGE TOTAL	22,784.88	.00	22,784.88

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MERCURY GROUP, INC. 1601 N.W. EXPRESSWAY SUITE 1100 OKLAHOMA CITY OK 73118	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	3,158.43	.00	3,158.43
MERCURY GROUP, INC. 1601 N.W. EXPRESSWAY SUITE 1100 OKLAHOMA CITY OK 73118	DATE: 09/19/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	115.41	.00	115.41
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	85,140.00	.00	85,140.00
ODELL, ROPER & SIMNS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 09/05/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	5,668.22	.00	5,668.22
MARGO OSBORNE 309 N. PAYNE ST. ALEXANDRIA VA 22314	DATE: 09/05/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	74.08	.00	74.08
PAUL THE GREEK'S LIMOUSINE 1724 GALWAY COURT EL CAJON CA 92020	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	1,080.00	.00	1,080.00
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	107,717.45	.00	107,717.45
	PAGE TOTAL	202,953.59	.00	202,953.59

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SAN DIEGO GAS & ELECTRIC SAN DIEGO CA 92184-0002	DATE: 09/27/96 PURPOSE: UTILITY COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	237.40	.00	237.40
SAN DIEGO GAS & ELECTRIC SAN DIEGO CA 92184-0002	DATE: 09/27/96 PURPOSE: UTILITY COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	366.46	.00	366.46
SAN DIEGO GAS & ELECTRIC SAN DIEGO CA 92184-0002	DATE: 09/27/96 PURPOSE: UTILITY COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	147.61	.00	147.61
SAN DIEGO GAS & ELECTRIC SAN DIEGO CA 92184-0002	DATE: 09/12/96 PURPOSE: UTILITY COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	141.83	.00	141.83
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	434,703.66	.00	434,703.66
NEAL WISE 6815 WEMBERLY WAY MCLEAN VA 22101	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: C9 EVENT $YTD: $933,576.87	1,544.46	.00	1,544.46
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL AMERICAN AIRLINES PO BOX 13591 DEPT 13175-9 NEWARK NJ 07188 CATEGORY: FUNDRAISING EVENT: B9 EVENT $YTD: $44,597.22	1,050.37	262.59	787.78
	PAGE TOTAL	438,191.79	262.59	437,929.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL MIDWEST EXPRESS AIRLINE WASHINGTON NATL. AIRPORT ROOM 270 WASHINGTON DC 20001 CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	1,922.00	480.50	1,441.50
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7760-1729 PHILADELPHIA PA 19182-2110 CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	486.00	121.50	364.50
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	-1,008.00	-252.00	-756.00
ARTISAN II 4311 WHEELER AVE. ALEXANDRIA VA 22304	DATE: 09/27/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	2,083.28	520.82	1,562.46
BILL FITZ-PATRICK PHOTOGRAPHY 3609 JENIFER ST., NW WASHINGTON DC 20015	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	88.83	22.21	66.62
	PAGE TOTAL	3,572.11	893.03	2,679.08

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BOCA RATON RESORT & CLUB P.O. BOX 550017 TAMPA FL 33655-0017	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	20,678.01	5,169.50	15,508.51
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	106.75	26.69	80.06
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	6.00	1.50	4.50
FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	15,020.50	3,755.13	11,265.38
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	84.69	21.17	63.52
ERIC KNOX 7881 FLAGER CIRCLE MANASSAS VA 22110	DATE: 09/19/96 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	121.60	30.40	91.20
PAM O'MEARA 9006 VOLUNTEER DR. ALEXANDRIA VA 22309	DATE: 09/12/96 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	314.62	78.66	235.97
	PAGE TOTAL	36,332.17	9,083.04	27,249.13

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/04/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	256.00	64.00	192.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/05/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	385.00	96.25	288.75
SECKMAN PRINTING, INC. P.O. BOX 3155 LYNCHBURG VA 24503	DATE: 09/27/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	1,890.18	472.55	1,417.64
SECKMAN PRINTING, INC. P.O. BOX 3155 LYNCHBURG VA 24503	DATE: 09/27/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	640.59	160.15	480.44
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22205	DATE: 09/27/96 PURPOSE: COPY COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	135.00	33.75	101.25
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 09/12/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: G9 EVENT $YTD: $25.23	17.48	17.48	.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: G9 EVENT $YTD: $25.23	7.75	7.75	.00
	PAGE TOTAL	3,332.00	851.92	2,480.08

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: MAE700 AIR TRAVEL CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	50.00	38.50	11.50
MICHAEL ANTON 407 CLOVERWAY ALEXANDRIA VA 22314	DATE: 09/03/96 PURPOSE: VD#75977 OF 08/29/96 CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	-666.66	-486.66	-180.00
MICHAEL ANTON 407 CLOVERWAY ALEXANDRIA VA 22314	DATE: 09/03/96 PURPOSE: VD#75977 OF 08/29/96 CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	-666.67	-486.67	-180.00
MICHAEL ANTON 407 CLOVERWAY ALEXANDRIA VA 22314	DATE: 09/03/96 PURPOSE: VD#75977 OF 08/29/96 CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	-666.67	-486.67	-180.00
CLAUDIA ANTON ANTON DESIGN P.O. BOX 16422 ALEXANDRIA VA 22302	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	666.66	513.33	153.33
CLAUDIA ANTON ANTON DESIGN P.O. BOX 16422 ALEXANDRIA VA 22302	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	666.67	513.34	153.33
CLAUDIA ANTON ANTON DESIGN P.O. BOX 16422 ALEXANDRIA VA 22302	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	666.67	513.34	153.33
	PAGE TOTAL	50.00	118.50	-68.50

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	84.50	65.07	19.44
DM GROUP 9204A VASSAU COURT MANASSAS VA 22110	DATE: 09/19/96 PURPOSE: PRODUCTION COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	7,991.12	6,153.16	1,837.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	12.50	9.63	2.88
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	6.00	4.62	1.38
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	5.75	4.43	1.32
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	156.16	120.24	35.92
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/05/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	230.20	177.25	52.95
	PAGE TOTAL	8,486.23	6,534.40	1,951.83

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/19/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	192.25	148.03	44.22
FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	14,978.02	11,533.08	3,444.94
FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	14,978.02	11,533.08	3,444.94
FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	14,978.02	11,533.08	3,444.94
JOANNA HASS 5004 EARISTON DR. BETHESDA MD 20816	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	40.00	30.80	9.20
KABCO PRODUCTIONS, INC. 6200 SANDSTONE WAY CLIFTON VA 22024	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	164,000.00	126,280.00	37,720.00
KABCO PRODUCTIONS, INC. 6200 SANDSTONE WAY CLIFTON VA 22024	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	67,500.00	51,975.00	15,525.00
	PAGE TOTAL	276,666.31	213,033.06	63,633.25

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MAIL AMERICA COMMUNICATIONS POSTAGE ACCOUNT P.O. BOX 870 FOREST VA 24551	DATE: 09/16/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	1,333.01	1,026.42	306.59
MAIL AMERICA COMMUNICATIONS POSTAGE ACCOUNT P.O. BOX 870 FOREST VA 24551	DATE: 09/16/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	1,333.01	1,026.42	306.59
NATIONAL CAPITAL RESOURCES,INC 1511 K ST., NW SUITE 716 WASHINGTON DC 20005	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	2,500.00	1,925.00	575.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/05/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	10,000.00	7,700.00	2,300.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/10/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	1,445.03	1,112.67	332.36
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/10/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	2,420.74	1,863.97	556.77
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/26/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	73,423.71	56,536.26	16,887.45
	PAGE TOTAL	92,455.50	71,190.74	21,264.77

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	159.64	122.92	36.72
QUALITY IMAGE COMMUNICATIONS 8229 BOONE BLVD. SUITE 260 VIENNA VA 22182	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	320.37	246.68	73.69
SIGNET BANK 1350 CONN. AVE., NW SUITE 1000 WASHINGTON DC 20036	DATE: 09/11/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	5,100.00	3,927.00	1,173.00
SIGNET BANK 1350 CONN. AVE., NW SUITE 1000 WASHINGTON DC 20036	DATE: 09/11/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	5,100.00	3,927.00	1,173.00
STEPHEN WINCHELL & ASSOC. 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $401,384.57	11,046.52	8,505.82	2,540.70
KELLEY ABELL 422 FAIRLAWN RD. LOUISVILLE KY 40207	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	120.32	120.32	.00
KELLEY ABELL 422 FAIRLAWN RD. LOUISVILLE KY 40207	DATE: 09/12/96 PURPOSE: TRANS PHONE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	802.36	802.36	.00
	PAGE TOTAL	22,649.21	17,652.11	4,997.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KELLEY ABELL 422 FAIRLAWN RD. LOUISVILLE KY 40207	DATE: 09/19/96 PURPOSE: PHONE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	32.67	32.67	.00
KELLEY ABELL 422 FAIRLAWN RD. LOUISVILLE KY 40207	DATE: 09/19/96 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	73.49	73.49	.00
ADVANCED MAILING SERVICES, LLC ATTN: MARK KARL 14970 FARM CREEK DR. WOODBRIDGE VA 22191	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	340.13	340.13	.00
MARGARET ALEXANDER 2901 NEW MEXICO AVE., NW WASHINGTON DC 20015	DATE: 09/19/96 PURPOSE: PARKING CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	80.00	80.00	.00
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 09/19/96 PURPOSE: AIR TRAVEL CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	349.00	349.00	.00
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 09/05/96 PURPOSE: AIR TRAVEL CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	450.00	450.00	.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL AMTRAK 60 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	113.00	113.00	.00
	PAGE TOTAL	1,438.29	1,438.29	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188 CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	184.00	184.00	.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	2,078.82	2,078.82	.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL TWA 808 17TH ST., NW #520 WASHINGTON DC 20006 CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	683.00	683.00	.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	2,161.50	2,161.50	.00
	PAGE TOTAL	5,107.32	5,107.32	.00

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188 CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	-1,546.82	-1,546.82	.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	-484.00	-484.00	.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	-152.00	-152.00	.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	-64.00	-64.00	.00
AMERICAN PAPER PRODUCTS P.O. BOX 79061 BALTIMORE MD 21279-0061	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	747.63	747.63	.00
	PAGE TOTAL	-1,499.19	-1,499.19	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMWAY GRAND PLAZA HOTEL PEARL @ MONROE GRAND RAPIDS MI 49503-2666	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	277.15	277.15	.00
DICK ATKINSON 8931 APPLECROSS LANE SPRINGFIELD VA 22153	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	27.00	27.00	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	200.00	200.00	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	3,481.25	3,481.25	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	20,638.97	20,638.97	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	396.00	396.00	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	3,670.66	3,670.66	.00
	PAGE TOTAL	28,691.03	28,691.03	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	6,119.63	6,119.63	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,406.79	1,406.79	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,481.07	1,481.07	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	3,559.65	3,559.65	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	2,872.62	2,872.62	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	12,171.72	12,171.72	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	15,157.87	15,157.87	.00
	PAGE TOTAL	42,769.35	42,769.35	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	3,896.60	3,896.60	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	3,998.39	3,998.39	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,439.88	1,439.88	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	13,238.78	13,238.78	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	9,269.63	9,269.63	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	15,324.67	15,324.67	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,057.00	1,057.00	.00
	PAGE TOTAL	48,224.95	48,224.95	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,305.00	1,305.00	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,294.00	1,294.00	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	633.16	633.16	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	737.00	737.00	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,558.47	1,558.47	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,297.00	1,297.00	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	600.75	600.75	.00
	PAGE TOTAL	7,425.38	7,425.38	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	981.25	981.25	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,262.00	1,262.00	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,007.00	1,007.00	.00
ATLANTIC LIST 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	30,959.27	30,959.27	.00
ATLANTIC CITY CONVENTION CNTR. 2301 BOARDWALK ATLANTIC CITY NJ 08401	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,588.95	1,588.95	.00
AT&T TELECONFERENCE SERVICES DEPT. 0830 P.O. BOX 55000 DETROIT MI 48255-0830	DATE: 09/19/96 PURPOSE: PHONE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	782.02	782.02	.00
THOMAS BENEDETTI 4001 N. 9TH ST. ARLINGTON VA 22203	DATE: 09/27/96 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	95.85	95.85	.00
	PAGE TOTAL	36,676.34	36,676.34	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THOMAS BENEDETTI 4001 N. 9TH ST. ARLINGTON VA 22203	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	836.02	836.02	.00
CATHY BLANEY 355 LEXINGTON AVE. 10TH FLOOR, #1001 NEW YORK NY 10017	DATE: 09/03/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	5,000.00	5,000.00	.00
CATHY BLANEY 355 LEXINGTON AVE. 10TH FLOOR, #1001 NEW YORK NY 10017	DATE: 09/24/96 PURPOSE: CONSULTING FEE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	5,000.00	5,000.00	.00
BRAEBURN COUNTRY CLUB 8101 BISSONNETT HOUSTON TX 77074	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,000.00	1,000.00	.00
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	961.84	961.84	.00
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	18,083.47	18,083.47	.00
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 09/05/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	8,541.52	8,541.52	.00
	PAGE TOTAL	39,422.85	39,422.85	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 09/05/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	66.56	66.56	.00
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 09/12/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	12,627.68	12,627.68	.00
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 09/12/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	33.82	33.82	.00
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 09/27/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	7,542.72	7,542.72	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	2,000.00	2,000.00	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	540.65	540.65	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	590.99	590.99	.00
	PAGE TOTAL	23,402.42	23,402.42	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	8,929.41	8,929.41	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	949.74	949.74	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,604.43	1,604.43	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	5,017.96	5,017.96	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	180.88	180.88	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,696.54	1,696.54	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	254.50	254.50	.00
	PAGE TOTAL	18,633.46	18,633.46	.00

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	5,009.55	5,009.55	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	330.00	330.00	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,565.23	1,565.23	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	12,845.61	12,845.61	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	12,860.93	12,860.93	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	336.50	336.50	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,393.20	1,393.20	.00
	PAGE TOTAL	34,341.02	34,341.02	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	750.80	750.80	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	416.90	416.90	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	4,444.90	4,444.90	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	8,059.06	8,059.06	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	2,323.71	2,323.71	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	4,454.78	4,454.78	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	567.26	567.26	.00
	PAGE TOTAL	21,017.41	21,017.41	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	118.41	118.41	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	5,617.68	5,617.68	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,091.18	1,091.18	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	745.19	745.19	.00
TIM CARPENTER 8646 OVERLOOK RD. MCLEAN VA 22102	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	345.00	345.00	.00
TIM CARPENTER 8646 OVERLOOK RD. MCLEAN VA 22102	DATE: 09/19/96 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	110.00	110.00	.00
CATTERTON PRINTING 24 INDUSTRIAL PARK WALDORF MD 20602	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	4,178.00	4,178.00	.00
	PAGE TOTAL	12,205.46	12,205.46	.00

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CATTERTON PRINTING 24 INDUSTRIAL PARK WALDORF MD 20602	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	678.40	678.40	.00
CATTERTON PRINTING 24 INDUSTRIAL PARK WALDORF MD 20602	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	601.20	601.20	.00
CCH, INC. P.O. BOX 4307 CAROL STREAM IL 60197-4307	DATE: 09/19/96 PURPOSE: SUBSCRIPTION COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	444.15	444.15	.00
JO ANNE COE 3511 PAUL ST. ALEXANDRIA VA 22311	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	41.00	41.00	.00
COLORTREE, INC. 2519 BRITTONS HILL RD. RICHMOND VA 23230	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	15,697.21	15,697.21	.00
COLORTREE, INC. 2519 BRITTONS HILL RD. RICHMOND VA 23230	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	15,388.41	15,388.41	.00
COLUMBIA BOOKS,INC.,PUBLISHERS 1212 NY AVE, NW SUITE 330 WASHINGTON DC 20005-3920	DATE: 09/19/96 PURPOSE: BOOKS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	551.33	551.33	.00
	PAGE TOTAL	33,401.70	33,401.70	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONRAD DIRECT, INC. 300 KNICKERBOCKER RD. CRESSKILL NJ 07626	DATE: 09/03/96 PURPOSE: LIST COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	33,825.60	33,825.60	.00
VINCENT CRAWFORD 745 N. BUCHANAN ST. ARLINGTON VA 22203	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	55.00	55.00	.00
CROWN PLAZA-PONCHATRAIN 2 WASHINGTON BLVD. DETROIT MI 48226	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	664.04	664.04	.00
DIACOM & ASSOCIATES P.O. BOX 20003 WASHINGTON DC 20041	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	291,316.65	291,316.65	.00
DIRECT CONNECT, INC. 5799 BROADMOOR SUITE 114 MISSION KS 66202-3340	DATE: 09/19/96 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	47,811.74	47,811.74	.00
DIRECT CONNECT, INC. 5799 BROADMOOR SUITE 114 MISSION KS 66202-3340	DATE: 09/19/96 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	15,806.43	15,806.43	.00
DIRECT CONNECT, INC. 5799 BROADMOOR SUITE 114 MISSION KS 66202-3340	DATE: 09/19/96 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	110,278.51	110,278.51	.00
	PAGE TOTAL	499,757.97	499,757.97	.00

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DIRECT CONNECT, INC. 5799 BROADMOOR SUITE 114 MISSION KS 66202-3340	DATE: 09/12/96 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	115,975.20	115,975.20	.00
DIRECT CONNECT, INC. 5799 BROADMOOR SUITE 114 MISSION KS 66202-3340	DATE: 09/12/96 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	92,042.40	92,042.40	.00
DIRECT CONNECT, INC. 5799 BROADMOOR SUITE 114 MISSION KS 66202-3340	DATE: 09/12/96 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	100,230.00	100,230.00	.00
DIRECT CONNECT, INC. 5799 BROADMOOR SUITE 114 MISSION KS 66202-3340	DATE: 09/12/96 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	103,858.42	103,858.42	.00
DIRECT CONNECT, INC. 5799 BROADMOOR SUITE 114 MISSION KS 66202-3340	DATE: 09/12/96 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	102,382.00	102,382.00	.00
DIRECT CONNECT, INC. 5799 BROADMOOR SUITE 114 MISSION KS 66202-3340	DATE: 09/12/96 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	91,184.92	91,184.92	.00
DIRECT CONNECT, INC. 5799 BROADMOOR SUITE 114 MISSION KS 66202-3340	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	34,324.80	34,324.80	.00
	PAGE TOTAL	639,997.74	639,997.74	.00

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DIRECT CONNECT, INC. 5799 BROADMOOR SUITE 114 MISSION KS 66202-3340	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	5,155.04	5,155.04	.00
DIVERSIFIED DATA P.O. BOX 33321 DRAWER 0012 DETROIT MI 48232-5321	DATE: 09/26/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,279.88	1,279.88	.00
DIVERSIFIED DATA P.O. BOX 33321 DRAWER 0012 DETROIT MI 48232-5321	DATE: 09/27/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,842.88	1,842.88	.00
DLT DIRECT, INC. 202 LANE COURT STERLING VA 20166	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	724.71	724.71	.00
DLT DIRECT, INC. 202 LANE COURT STERLING VA 20166	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	769.13	769.13	.00
DLT DIRECT, INC. 202 LANE COURT STERLING VA 20166	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	579.46	579.46	.00
HEATHER ELHAJJ 1514 17TH ST., NW WASHINGTON DC 20036	DATE: 09/27/96 PURPOSE: TRANS LODGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	460.08	460.08	.00
	PAGE TOTAL	10,811.18	10,811.18	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ENTERPRISE GRAPHICS 5001-B FORBES BLVD. LANHAM MD 20706	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	11,501.89	11,501.89	.00
ENTERPRISE GRAPHICS 5001-B FORBES BLVD. LANHAM MD 20706	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	6,382.59	6,382.59	.00
E U SERVICES 649 N. HORNERS LANE ROCKVILLE MD 20850	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,946.51	1,946.51	.00
E U SERVICES 649 N. HORNERS LANE ROCKVILLE MD 20850	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	571.86	571.86	.00
E U SERVICES 649 N. HORNERS LANE ROCKVILLE MD 20850	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,206.63	1,206.63	.00
E U SERVICES 649 N. HORNERS LANE ROCKVILLE MD 20850	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	3,270.31	3,270.31	.00
THE FARAHMAND CORP. 228 MAIN OLD TWN.SALINASCA 93901	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	9,049.58	9,049.58	.00
	PAGE TOTAL	33,929.37	33,929.37	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL DIRECT 95 MAIN AVE. CLIFTON NJ 07014	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	32,625.71	32,625.71	.00
THE FINAL PRODUCT 10306 EATON PLACE #180 FAIRFAX VA 22030	DATE: 09/24/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	133,266.00	133,266.00	.00
TRACIE FLOYD 309 SOUTH PITT ST. ALEXANDRIA VA 22314	DATE: 09/12/96 PURPOSE: TRANS LODGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	140.28	140.28	.00
TRACIE FLOYD 309 SOUTH PITT ST. ALEXANDRIA VA 22314	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	214.21	214.21	.00
TRACIE FLOYD 309 SOUTH PITT ST. ALEXANDRIA VA 22314	DATE: 09/12/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	240.43	240.43	.00
TRACIE FLOYD 309 SOUTH PITT ST. ALEXANDRIA VA 22314	DATE: 09/12/96 PURPOSE: TRANS LODGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	253.60	253.60	.00
FOUR SEASONS HOTEL 2800 PENNA. AVE., NW WASHINGTON DC 20007	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	7,361.72	7,361.72	.00
	PAGE TOTAL	174,101.95	174,101.95	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAYNA C. GARDNER 2812 W. ISLAND LOOP RIO RANCHO NM 87124	DATE: 09/12/96 PURPOSE: PHONE MAIL PRINTING CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	522.32	522.32	.00
DAYNA C. GARDNER 2812 W. ISLAND LOOP RIO RANCHO NM 87124	DATE: 09/27/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	79.81	79.81	.00
DAYNA C. GARDNER 2812 W. ISLAND LOOP RIO RANCHO NM 87124	DATE: 09/19/96 PURPOSE: TRANS PHONE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	320.00	320.00	.00
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	2,350.75	2,350.75	.00
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 09/27/96 PURPOSE: AIR TRAVEL CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	25.00	25.00	.00
GOLDEN TOUCH CATERING 4210 PLAINVILLE RD. CINCINNATI OH 45227	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,287.47	1,287.47	.00
HERITAGE PRESS 7611 LITTLE RIVER TRNPK. ANNANDALE VA 22003	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	575.00	575.00	.00
	PAGE TOTAL	5,160.35	5,160.35	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANASTASIA HONTZAS 1107 MICHIGAN COURT ALEXANDRIA VA 22314	DATE: 09/12/96 PURPOSE: PHONE LODGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	264.89	264.89	.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	12.00	12.00	.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	23.14	23.14	.00
JENSEN PRESS 9204 VASSAU COURT MANASSAS PARK VA 22111-4849	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	15,042.10	15,042.10	.00
KABCO PRODUCTIONS, INC. 6200 SANDSTONE WAY CLIFTON VA 22024	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	46,382.18	46,382.18	.00
KARL ROVE & CO. P.O. BOX 1902 AUSTIN TX 78767	DATE: 09/19/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	8,475.42	8,475.42	.00
LINDA KIDD 202 EASTWOOD DR. FRANKLIN LA 70538	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	200.00	200.00	.00
	PAGE TOTAL	70,399.73	70,399.73	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 09/05/96 PURPOSE: COPY COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	916.06	916.06	.00
KRISTEN HUETER ASSOC. NOSSAMAN, GUNTHER 50 CALIFORNIA ST.,#2930 SAN FRANCISCO CA 94111	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,008.78	1,008.78	.00
DEE DEE LANCASTER 4242 S 35TH ST ARLINGTON VA 22206	DATE: 09/27/96 PURPOSE: LODGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	108.75	108.75	.00
WENDY KUMP LAUCHLAND 634 OAKMONT COURT LODI CA 95242	DATE: 09/13/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	8,258.86	8,258.86	.00
MAIL AMERICA COMMUNICATIONS POSTAGE ACCOUNT P.O. BOX 870 FOREST VA 24551	DATE: 09/20/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	168,550.43	168,550.43	.00
MAIL MANAGEMENT OF AMERICA,INC GREGORY DRIVE P.O. BOX 317 LEONARDTOWN MD 20650-0317	DATE: 09/12/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	98,020.00	98,020.00	.00
MCDANNALD MARKETING, INC. 501 SLATERS LANE SUITE 118 ALEXANDRIA VA 22314-1114	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	28,878.22	28,878.22	.00
	PAGE TOTAL	305,741.10	305,741.10	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MERRETT PHOTOGRAPHY 2016 KERWOOD AVE. LOS ANGELES CA 90026	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	97.43	97.43	.00
METEDECONK HANNAH HILL ROAD NATIONAL GOLF CLUB JACKSON NJ 08527	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	6,170.20	6,170.20	.00
MARK MILLER 3012 R ST., NW WASHINGTON DC 20007	DATE: 09/27/96 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	98.64	98.64	.00
MINNEAPOLIS CLUB 729 2ND AVE. SOUTH MINNEAPOLIS MN 55402-2463	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,399.48	1,399.48	.00
GRAY MITCHELL 1754 S ST., NW WASHINGTON DC 20009	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,454.70	1,454.70	.00
M&M COMMUNICATIONS, INC. 7600 MARIETTA LANE BERWYN HEIGHTS MD 20740	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	500.00	500.00	.00
M&M COMMUNICATIONS, INC. 7600 MARIETTA LANE BERWYN HEIGHTS MD 20740	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	490.00	490.00	.00
	PAGE TOTAL	10,210.45	10,210.45	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MOORE RESPONSE MARKETING P.O. BOX 92608-T CLEVELAND OH 44190	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	89,043.84	89,043.84	.00
NEW ENGLAND IMAGES, INC. P.O. BOX 353 SUDBURY MA 01776	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	147.00	147.00	.00
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	31,607.26	31,607.26	.00
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	76,092.73	76,092.73	.00
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 09/19/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	365.50	365.50	.00
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 09/03/96 PURPOSE: LIST COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	173,324.80	173,324.80	.00
RACHEL PEARSON 545 EAST BRADDOCK ROAD #308 ALEXANDRIA VA 22314	DATE: 09/19/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	20,000.00	20,000.00	.00
	PAGE TOTAL	390,581.13	390,581.13	.00

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RACHEL PEARSON 545 EAST BRADDOCK ROAD #308 ALEXANDRIA VA 22314	DATE: 09/19/96 PURPOSE: LODGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	95.37	95.37	.00
PEGASUS LIGHTING & STAGE 20570 W. EIGHT MILE SOUTHFIELD MI 48075	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	256.88	256.88	.00
ABIGAIL PERLMAN 4100 MASS. AVE., NW APT. 1205 WASHINGTON DC 20016	DATE: 09/19/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	40.00	40.00	.00
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	93,033.29	93,033.29	.00
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	60,209.14	60,209.14	.00
PM CONSULTING CORP. 3050 K ST., NW SUITE 105 WASHINGTON DC 20007	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	8,452.24	8,452.24	.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/16/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,600.00	1,600.00	.00
	PAGE TOTAL	163,686.92	163,686.92	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	6,356.56	6,356.56	.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	10,000.00	10,000.00	.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/16/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	23,711.76	23,711.76	.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/13/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	15,000.00	15,000.00	.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/10/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	5,000.00	5,000.00	.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/03/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	86,913.15	86,913.15	.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/04/96 PURPOSE: POSTAGE COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	20,000.00	20,000.00	.00
	PAGE TOTAL	166,981.47	166,981.47	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/16/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	5,000.00	5,000.00	.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 09/30/96 PURPOSE: VD#77846 OF 09/19/96 CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	-6,356.56	-6,356.56	.00
PRECISION MARKETING, INC. P.O. BOX 6446 ARLINGTON VA 22206	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	6,427.36	6,427.36	.00
PREFERRED LIST CO. 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	32,789.24	32,789.24	.00
PREFERRED LIST CO. 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	30,546.32	30,546.32	.00
PRIORITY MAIL SYSTEMS 1100 WYTHE ST. P.O. BOX 1605 ALEXANDRIA VA 22313	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	106,151.23	106,151.23	.00
PRIORITY MAIL SYSTEMS 1100 WYTHE ST. P.O. BOX 1605 ALEXANDRIA VA 22313	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	138,710.77	138,710.77	.00
	PAGE TOTAL	313,268.36	313,268.36	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PRIORITY MAIL SYSTEMS 1100 WYTHE ST. P.O. BOX 1605 ALEXANDRIA VA 22313	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	58,846.78	58,846.78	.00
PRIORITY MAIL SYSTEMS 1100 WYTHE ST. P.O. BOX 1605 ALEXANDRIA VA 22313	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	54,777.55	54,777.55	.00
BETSY RAPOSA 8513 CONOVER PLACE ALEXANDRIA VA 22308	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	21.00	21.00	.00
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	46.53	46.53	.00
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	88.83	88.83	.00
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	490.68	490.68	.00
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	300.00	300.00	.00
	PAGE TOTAL	114,571.37	114,571.37	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	500.00	500.00	.00
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	500.00	500.00	.00
THE RICHARD NORMAN COMPANY 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,345.99	1,345.99	.00
RICK BILLINGS PHOTOGRAPHY, INC 13132 DAVENPORT ST. OMAHA NE 68154-2132	DATE: 09/19/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	421.74	421.74	.00
ROBERTSON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	37,309.86	37,309.86	.00
ROBERTSON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 09/12/96 PURPOSE: LIST COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	5,042.16	5,042.16	.00
JANA ROGERS 701 FONTAINE ST. ALEXANDRIA VA 22302	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	335.71	335.71	.00
	PAGE TOTAL	45,455.46	45,455.46	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JANA ROGERS 701 FONTAINE ST. ALEXANDRIA VA 22302	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	25.00	25.00	.00
SATURN CORP. 4701 LYDELL RD. CHEVERLY MD 20781	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	2,462.40	2,462.40	.00
SATURN CORP. 4701 LYDELL RD. CHEVERLY MD 20781	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,868.42	1,868.42	.00
SHERATON PALACE HOTEL 2 NEW MONTGOMERY ST. SAN FRANCISCO CA 94105	DATE: 09/27/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	3,521.01	3,521.01	.00
SIGNET BANK 1350 CONN. AVE., NW SUITE 1000 WASHINGTON DC 20036	DATE: 09/11/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	85,800.00	85,800.00	.00
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 09/19/96 PURPOSE: PHONE COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	553.14	553.14	.00
RICHARD SOBOL 15 LEDGELAWN AVE. LEXINGTON MA 02173	DATE: 09/18/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	10,614.30	10,614.30	.00
	PAGE TOTAL	104,844.27	104,844.27	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STEPHEN WINCHELL & ASSOC. 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	222.48	222.48	.00
STEPHEN WINCHELL & ASSOC. 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	940.50	940.50	.00
STEPHEN WINCHELL & ASSOC. 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	412.50	412.50	.00
STEPHEN WINCHELL & ASSOC. 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	259.56	259.56	.00
STEPHEN WINCHELL & ASSOC. 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	25,867.36	25,867.36	.00
STEPHEN WINCHELL & ASSOC. 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	8,201.56	8,201.56	.00
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVE. W. SUITE 500 ST. PAUL MN 55114	DATE: 09/27/96 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	23,243.70	23,243.70	.00
	PAGE TOTAL	59,147.66	59,147.66	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVE. W. SUITE 500 ST. PAUL MN 55114	DATE: 09/27/96 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	9,605.30	9,605.30	.00
SUNBIRD AVIATION ORANGE COUNTY 950 SOUTH COAST DR.,#200 COSTA MESA CA 92626	DATE: 09/19/96 PURPOSE: AIR TRAVEL CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	985.00	985.00	.00
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,963.15	1,963.15	.00
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,774.67	1,774.67	.00
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,997.17	1,997.17	.00
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 09/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	2,944.00	2,944.00	.00
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 09/20/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	8,320.00	8,320.00	.00
	PAGE TOTAL	27,589.29	27,589.29	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TRI-STATE ENVELOPE CORP. P.O. BOX 433 BELTSVILLE MD 20704-0433	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	8,148.94	8,148.94	.00
UNITED MAIL C/O TISCHBEIN DESIGN 200 W. PIKE ST., #200 COVINGTON KY 41011	DATE: 09/26/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	5,884.00	5,884.00	.00
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	128,800.13	128,800.13	.00
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	128,800.13	128,800.13	.00
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	128,800.13	128,800.13	.00
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	20,060.00	20,060.00	.00
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 09/27/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	20,060.00	20,060.00	.00
	PAGE TOTAL	440,553.33	440,553.33	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 09/20/96 PURPOSE: VD#78091 OF 09/19/96 CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	-128,800.13	-128,800.13	.00
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 09/20/96 PURPOSE: VD#78091 OF 09/19/96 CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	-128,800.13	-128,800.13	.00
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 09/20/96 PURPOSE: VD#78091 OF 09/19/96 CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	-20,060.00	-20,060.00	.00
VANDENBERG & ASSOCIATES 3929 ELM AVE. LONG BEACH CA 90807	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	1,362.17	1,362.17	.00
VANDENBERG & ASSOCIATES 3929 ELM AVE. LONG BEACH CA 90807	DATE: 09/27/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	7,000.00	7,000.00	.00
LAURA VAN HOVE 281 S. PICKETT, #101 ALEXANDRIA VA 22304	DATE: 09/27/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	259.12	259.12	.00
LAURA VAN HOVE 281 S. PICKETT, #101 ALEXANDRIA VA 22304	DATE: 09/12/96 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	352.22	352.22	.00
	PAGE TOTAL	-268,686.75	-268,686.75	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LAURA VAN HOVE 281 S. PICKETT, #101 ALEXANDRIA VA 22304	DATE: 09/19/96 PURPOSE: TRANS PHONE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	54.00	54.00	.00
NEILL WARFIELD 202 EASTWOOD DR. FRANKLIN LA 70538	DATE: 09/05/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	200.00	200.00	.00
WEBCRAFT TECHNOLOGIES, INC. P.O. BOX 8500-1380 PHILADELPHIA PA 19178-1380	DATE: 09/16/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	241,805.41	241,805.41	.00
WEST END PRINTING CO., INC. 1609 SHERWOOD AVE. RICHMOND VA 23220	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	10,167.52	10,167.52	.00
WESTIN HOTEL - FT. LAUDERDALE 400 CORPORATE DR. FT. LAUDERDALE FL 33334	DATE: 09/06/96 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	560.88	560.88	.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL TWA 808 17TH ST., NW #520 WASHINGTON DC 20006 CATEGORY: FUNDRAISING EVENT: P9 EVENT $YTD: $4,095.42	490.00	93.10	396.90
	PAGE TOTAL	253,277.81	252,880.91	396.90

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: FUNDRAISING EVENT: P9 EVENT $YTD: $4,095.42	50.00	9.50	40.50
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: FUNDRAISING EVENT: P9 EVENT $YTD: $4,095.42	-524.00	-99.56	-424.44
GEPPETTO CATERING, INC. 1075 THOM.JEFFERSON ST,NW WASHINGTON DC 20007	DATE: 09/10/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: P9 EVENT $YTD: $4,095.42	1,145.00	217.55	927.45
HOLE IN ONE GUARANTY CORP. 515 SPRING ST. SHREVEPORT LA 71101	DATE: 09/25/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: P9 EVENT $YTD: $4,095.42	729.00	138.51	590.49
RESERVE OFFICERS ASSOCIATION OF THE U.S. ONE CONSTITUTION AVE.,NE WASHINGTON DC 20002-5655	DATE: 09/11/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: P9 EVENT $YTD: $4,095.42	400.00	76.00	324.00
WESTWOOD COUNTRY CLUB 800 MAPLE AVE. E. VIENNA VA 22180	DATE: 09/24/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: P9 EVENT $YTD: $4,095.42	1,500.00	285.00	1,215.00
	PAGE TOTAL	3,300.00	627.00	2,673.00

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WESTWOOD COUNTRY CLUB 800 MAPLE AVE. E. VIENNA VA 22180	DATE: 09/27/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: P9 EVENT $YTD: $4,095.42	305.42	58.03	247.39
ACS 1807 MICHAEL FARADAY CT. RESTON VA 22090-5344	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	881.76	96.99	784.77
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	407.00	44.77	362.23
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	874.00	96.14	777.86
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	408.00	44.88	363.12
	PAGE TOTAL	2,876.18	340.81	2,535.37

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/12/96 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	-804.00	-88.44	-715.56
AMERITECH CSST 221 N. WASHINGTON, #223 LANSING MI 48933	DATE: 09/16/96 PURPOSE: VD#75481 OF 08/08/96 CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	-114.03	-3.42	-110.61
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	200.00	22.00	178.00
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	95.00	10.45	84.55
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	34.50	3.80	30.71
BILL FITZ-PATRICK PHOTOGRAPHY 3609 JENIFER ST., NW WASHINGTON DC 20015	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	79.84	8.78	71.06
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	6,970.83	766.79	6,204.04
	PAGE TOTAL	6,462.14	719.96	5,742.18

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	12,845.61	1,413.02	11,432.59
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	2,611.29	287.24	2,324.05
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	1,954.85	215.03	1,739.82
FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/27/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	1,559.54	171.55	1,387.99
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: PARKING CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	7.00	.77	6.23
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/12/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	20.00	2.20	17.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	10.00	1.10	8.90
	PAGE TOTAL	19,008.29	2,090.91	16,917.38

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 09/27/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	5.00	.55	4.45
LITTLE AMERICA HOTEL & TOWERS 500 SOUTH MAIN BOX 206 SALT LAKE CITY UT 84101	DATE: 09/03/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	875.00	96.25	778.75
LORDSHIP INDUSTRIES 30 DAVIDS DR. HAUPPAUGE NY 11788	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	421.20	46.33	374.87
PRECISION MARKETING, INC. P.O. BOX 6446 ARLINGTON VA 22206	DATE: 09/12/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	1,250.00	137.50	1,112.50
THE PRINT SHOP 11911 KATY FREEWAY HOUSTON TX 77079	DATE: 09/12/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	2,048.91	225.38	1,823.53
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 09/12/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	118.44	13.03	105.41
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	400.00	44.00	356.00
	PAGE TOTAL	5,118.55	563.04	4,555.51

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 09/12/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	500.00	55.00	445.00
SPALDING GROUP 303B BRECKENRIDGE LANE SUITE 203 LOUISVILLE KY 40220	DATE: 09/19/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	208.65	22.95	185.70
US MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5036	DATE: 09/05/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	32.16	3.54	28.62
US MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5036	DATE: 09/19/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $34,030.40	15.82	1.74	14.08
	PAGE TOTAL	756.63	83.23	673.40

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE

EVENT Y-T-D: 640,980,674.31

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ABELL,KELLEY	422 FAIRLAWN RD	LOUISVILLE	KY	40207	PAYROLL	09/13/1996	1,882.36	1,223.53	658.83
ABRAHAM,DOUG	4906 FRAN PLACE	ALEXANDRIA	VA	22312	PAYROLL	09/13/1996	648.47	421.51	226.96
ABRAHAM,SALLY	3713 SO GEO MASON D	FALLS CHRUCH	VA	22041	PAYROLL	09/13/1996	903.66	587.38	316.28
ABRAMS,EDGAR MC CONNELL	906 LEEPING BROOK RD	LINCOLNTON	NC	28092	PAYROLL	09/13/1996	709.11	460.92	248.19
ACTON,MARK D	216 C STREET SE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	1,501.49	975.97	525.52
ADAMS,REBECCA M	2500 D SO ARLINGTON	ARLINGTON	VA	22206	PAYROLL	09/13/1996	664.39	431.85	232.54
ALBERTER JR,WILLIAM A	14523 SULLY LAKE CT	CENTERVILLE	VA	20120	PAYROLL	09/13/1996	1,596.62	1,037.80	558.82
ALEXANDER,DELITA	201 ATLANTIC ST SE	WASHINGTON	DC	20023	PAYROLL	09/13/1996	1,082.97	703.93	379.04
ALEXANDER,PAUL D	210 E MONROE AVE	ALEXANDRIA	VA	22301	PAYROLL	09/13/1996	1,072.22	696.94	375.28
ALLEN,JOSEPH MICHAEL	17 BUERGER ROAD	MOBILE	AL	36608	PAYROLL	09/13/1996	838.00	544.70	293.30
ANDERBERG,KARL G	3000 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	09/13/1996	550.16	357.60	192.56
ANDERSON,CURTIS W	2707 ARDEN FOREST LN	BOWIE	MD	20716	PAYROLL	09/13/1996	3,408.71	2,215.66	1,193.05
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA	VA	22307	PAYROLL	09/13/1996	1,330.83	865.04	465.79
ANDERSON,WESLEY J	15535 NORGE CT	BOWIE	MD	20716	PAYROLL	09/13/1996	1,707.03	1,109.57	597.46
ANTON,MICHAEL F	407 CLOVERWAY DRIVE	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	1,568.32	1,019.41	548.91
ANTONIADES,HELENA B	4203 HARRISON ST NW	WASHINGTON	DC	20015	PAYROLL	09/13/1996	927.64	602.90	324.64
APPLING,RODNEY WELLINGT	15913 NO THAMES CT	ACCOKEEK	MD	20607	PAYROLL	09/13/1996	344.23	223.75	120.48
ARMSTRONG,GEORGE C	5437 CHEVY CHASE PK	WASHINGTON	DC	20015	PAYROLL	09/13/1996	807.79	525.06	282.73
ATKINSON,CAROLYN F	8931 APPLECROSS LANE	SPRINGFIELD	VA	22153	PAYROLL	09/13/1996	1,187.68	771.99	415.69
BAHRET,MARY ELLEN	3000 S RANDOLPH ST	ARLINGTON	VA	22206	PAYROLL	09/13/1996	820.64	533.35	287.19
BAKER,REBECCA	936 ST GEO BAR RD	DAVIDSONVILL	MD	21035	PAYROLL	09/13/1996	1,098.53	707.54	380.99
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON	DC	20008	PAYROLL	09/13/1996	3,618.57	2,352.07	1,266.50
BARBOUR,HALEY R	648 DOGWOOD DRIVE	YAZOO CITY	MS	39194	PAYROLL	09/13/1996	5,065.80	3,292.77	1,773.03
BARCZAK,MARGARET J	5601 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	09/13/1996	1,083.31	704.15	379.16
BARNES,TIMOTHY J	3606 USHER COURT	ALEXANDRIA	VA	22304	PAYROLL	09/13/1996	2,108.32	1,370.41	737.91
BARRON,ASHLEY LOUISE	4621 CHEVY CHASE BLV	CHEVY CHASE	MD	20815	PAYROLL	09/13/1996	822.22	534.44	287.78
BATHANAZAS,SERITA MARIA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	09/13/1996	320.92	208.60	112.32
BENEDETTI,THOMAS QUENTI	4001 N 9TH ST	ARLINGTON	VA	22203	PAYROLL	09/13/1996	1,147.41	745.82	401.59
BERTOCCHIO,LARRILYN L	7883 HUGUENOT CT	SEVERN	MD	21144	PAYROLL	09/13/1996	2,308.45	1,500.49	807.96
BISHOP,KEVIN D	2400 S GLEBE RD	ARLINGTON	VA	22206	PAYROLL	09/13/1996	812.66	528.23	284.43

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE

EVENT Y-T-D: 940,980,674.31

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLALOCK,WILLIAM KIRK	1804 NORTH QUINN ST	ARLINGTON	VA	22209	PAYROLL	09/13/1996	1,318.27	856.88	461.39
BLOOM,STACY L	710 A STREET SE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	143.14	93.04	50.10
BOESEN,ANNA R	3664 6TH AVE	EDGEWATER	MD	21037	PAYROLL	09/13/1996	981.34	637.87	343.47
BOISTON,WILLIAM J	119 FIRST ST SE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	560.03	364.02	196.01
BOURASSA,KENNETH A	608 WEST 19TH ST	CLOVIS	NM	88101	PAYROLL	09/13/1996	676.89	439.98	236.91
BOYER,CECLIA	161 W ANNANDALE RD	FALLS CHURCH	VA	22046	PAYROLL	09/13/1996	2,208.02	1,435.21	772.81
BRAYNARD,MATTHEW M	3914 CATHEDRAL AVE	WASHINGTON	DC	20008	PAYROLL	09/13/1996	318.70	207.15	111.55
BRETON,SERGIO	1703 EAST-WEST HWY	SILVER SPRIN	MD	20910	PAYROLL	09/13/1996	617.29	401.24	216.05
BRIGATI,ALISON FAHRENKO	9612 PARKWOOD DR	BETHESDA	MD	20814	PAYROLL	09/13/1996	2,212.53	1,438.14	774.39
BRITT,DONNA MARIE	5920 FOOTE ST NE	WASHINGTON	DC	20019	PAYROLL	09/13/1996	795.85	517.30	278.55
BROMBERG,ADAM	8920 FAIRFAX SQ	FAIRFAX	VA	22031	PAYROLL	09/13/1996	796.73	517.87	278.86
BROOKS,ANITA	320 ATLANTIC ST SE	WASHINGTON	DC	20032	PAYROLL	09/13/1996	551.98	358.79	193.19
BROWN,ALYSIA J	P O BOX 17	MARIETTA	GA	30061	PAYROLL	09/13/1996	240.11	156.07	84.04
BROWN,ALYSIA J	P O BOX 17	MARIETTA	GA	30061	PAYROLL	09/13/1996	636.48	413.71	222.77
BROWN,DOUGLAS E	1511 ASHBURNHAM DR	CROFTON	MD	21114	PAYROLL	09/13/1996	560.03	364.02	196.01
BROWN,KENNETH	1317 K ST SE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	961.61	625.05	336.56
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA	VA	22302	PAYROLL	09/13/1996	1,859.34	1,208.57	650.77
BUIKEMA,SUSAN C	418 PRINCESS ST	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	644.67	419.04	225.63
BURKE,JAMIE T	11100 STUART MILL CT	OAKTON	VA	22124	PAYROLL	09/13/1996	797.43	518.33	279.10
BURKE,PAMELA MAY	1603 PATUXENT MANOR	DAVIDSONVILL	MD	21035	PAYROLL	09/13/1996	468.03	304.87	164.16
BURLESS,ERIKA	1404 TUCKERMAN ST N	WASHINGTON	DC	20011	PAYROLL	09/13/1996	277.92	180.65	97.27
BURNS,CERAY THOMAS	3512 COMMODORE BRUN	WASHINGTON	DC	20011	PAYROLL	09/13/1996	1,000.65	650.42	350.23
BURNS,JAMES	4987 SWINTON DRIVE	FAIRFAX	VA	22032	PAYROLL	09/13/1996	424.46	275.90	148.56
BURNS,PATRICK A	3311 WILLOW CRESCEN	FAIRFAX	VA	22030	PAYROLL	09/13/1996	983.79	639.46	344.33
BURNS,VAUGHN DOUGLAS	1401 N STREET NW	WASHINGTON	DC	20005	PAYROLL	09/13/1996	836.38	543.65	292.73
BURROW,AUBREY H	6610 STAGECOACH ST	SPRINGFIELD	VA	22150	PAYROLL	09/13/1996	280.13	182.08	98.05
BUTLER,ARTHUR L	3331 DIX STREET NE	WASHINGTON	DC	20019	PAYROLL	09/13/1996	1,075.78	699.91	376.87
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRIN	MD	20910	PAYROLL	09/13/1996	945.69	614.70	330.99
CALHOUN,HAROLD L	1844 INDEP AVE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	453.95	295.07	158.88
CAMPER,DIANNE CAROLE	P O BOX 842	ARLINGTON	VA	22216	PAYROLL	09/13/1996	554.30	360.30	194.01

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $40,980,674.31

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAMPER,SCOTT	222 N JACKTONE RD	RIPON	CA	95366	PAYROLL	09/13/1996	966.50	629.53	336.98
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON	DC	20002	PAYROLL	09/13/1996	1,196.26	777.67	418.59
CARLE JR,CLIFORD H	1311 MADISON ST	WASHINGTON	DC	20011	PAYROLL	09/13/1996	1,605.65	1,043.67	561.98
CARPENTER,TIMOTHY L	8846 OVERLOOK RD	MC LEAN	VA	22102	PAYROLL	09/13/1996	3,503.65	2,277.37	1,226.28
CARPI,SCOTT B	918 INDEPENDENCE AVE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	615.18	399.87	215.31
CARTER,JAMES E	2805 ROESH WAY	VIENNA	VA	22181	PAYROLL	09/13/1996	1,622.80	1,054.82	567.98
CASPER,PHILIP W	4545 CONNECTICUT AVE	WASHINGTON	DC	20008	PAYROLL	09/13/1996	1,295.99	842.39	453.60
CELICH,KRISTINA G	7113 MATHEW ST	GREENBELT	MD	20770	PAYROLL	09/13/1996	1,765.90	1,147.84	618.07
CHAMBERS,LACIE L	105 8TH STREET NE	WASHINGTON	DC	20002	PAYROLL	09/13/1996	1,083.71	704.41	379.30
CHANDLER,DEBRA C	6101 EDSELL ROAD	ALEXANDRIA	VA	22304	PAYROLL	09/13/1996	544.05	353.63	190.42
CHRISTIANSON,PETER R S	7731 SOUTHDOWN RD	ALEXANDRIA	VA	22308	PAYROLL	09/13/1996	693.36	450.69	242.69
CLARK JR,WILLIAM S	2105 N BUCHANAN CT	ARLINGTON	VA	22207	PAYROLL	09/13/1996	1,862.43	1,080.58	581.85
CLARK,ALFREDA MARIA	3352 5TH ST SE	WASHINGTON	DC	20032	PAYROLL	09/13/1996	607.56	394.91	212.65
CLEVELAND,GREG F	4856 CHEVY CHASE	CHEVY CHASE	MD	20815	PAYROLL	09/13/1996	1,055.47	686.06	369.41
CLOWERS,LAURIE	5516 VIRGIN ROCK RD	CENTREVILLE	VA	20120	PAYROLL	09/13/1996	1,761.00	1,144.65	616.35
COE,JO-ANNE L	3511 PAUL STREET	ALEXANDRIA	VA	22311	PAYROLL	09/13/1996	2,896.15	1,882.50	1,013.65
COGHAN,JEFFREY T	4 SHERMAN AVE	SUNNIT	NJ	07901	PAYROLL	09/13/1996	576.41	374.67	201.74
COHOES,ROBERT R	8324 TOMLINSON	BETHESDA	MD	20817	PAYROLL	09/13/1996	373.70	242.91	130.80
COKLEY,MICHELLE ELECTA	8403 HAMLIN ST	LANHAM	MD	20706	PAYROLL	09/13/1996	639.94	415.96	223.98
COLBERT,BRENDA D	313 H ST NW	WASHINGTON	DC	20001	PAYROLL	09/13/1996	572.96	372.42	200.54
COLLIER,PHILIP M	3440 FRANCONIA RD	ALEXANDRIA	VA	22310	PAYROLL	09/13/1996	724.52	470.94	253.58
COMRIE,CYNTHIA E	6119 3RD ST NW	WASHINGTON	DC	20011	PAYROLL	09/13/1996	282.47	183.61	98.86
CONNORS,JOHN P	4418 CHESAPEAKE ST	WASHINGTON	DC	20016	PAYROLL	09/13/1996	2,288.26	1,487.38	800.89
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	09/13/1996	1,358.74	883.18	475.56
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	09/13/1996	1,487.21	966.69	520.52
COOK,ERVIN	2006 PELDEN ROAD	ADELPHI	MD	20783	PAYROLL	09/13/1996	1,340.00	871.00	469.00
COUTARD,HANS	1611 PARK RD NW	WASHINGTON	DC	20010	PAYROLL	09/13/1996	845.18	549.37	295.81
COUTARD,JASMINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	09/13/1996	291.36	189.38	101.98
COUTARD,JASMINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	09/13/1996	708.11	460.27	247.84
CRAWFORD,MARY M	6166 MORI ST	MCLEAN	VA	22101	PAYROLL	09/13/1996	2,490.37	1,618.74	871.63

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

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EVENT Y-T-D: $40,980,874.31

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRAWFORD,VINCENT E	2012 SHERIDAN ST	HYATTSVILLE	MD	20782	PAYROLL	09/13/1996	572.36	372.03	200.33
CROOM,TINA RENEE	6813 PEPPER ST	CAPITOL HEIG	MD	20743	PAYROLL	09/13/1996	323.72	210.42	113.30
CRUZ,CLAUDIA L	1115 S HOLT #7	LOS ANGELES	CA	90024	PAYROLL	09/13/1996	690.46	448.80	241.66
CUNNINGHAM,SANDRA	7981 NEW RIGGS RD	ADELPHI	MD	20783	PAYROLL	09/13/1996	136.22	88.54	47.68
DAILEY,PATRICIA A	1211 N PITT STREET	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	1,242.61	807.63	434.88
DALE,SUSAN S	405 SOUTH UNION ST	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	1,136.14	738.49	397.65
DALRYMPLE,JENNIFER A	BOX 220	CASSELTON	ND	58012	PAYROLL	09/13/1996	302.29	196.49	105.80
DANCIL,LORRAINE M	5105 WOODLAND BLVD	OXON HILL	MD	20745	PAYROLL	09/13/1996	30.02	19.51	10.51
DANIELS II,JAMES S	212 EAST GILMER PARK	JOHNSON CITY	TN	37604	PAYROLL	09/13/1996	1,577.93	1,025.65	552.28
DAVIS,ADRIENE L	4161 S FOUR MILE RUN	ARLINGTON	VA	22204	PAYROLL	09/13/1996	1,306.43	849.18	457.25
DAVIS,CHEVETTE L	1316 D STREET SE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	48.03	31.22	16.81
DAVIS,SAMMIE LEE	5811 14TH ST NW	WASHINGTON	DC	20018	PAYROLL	09/13/1996	364.75	237.09	127.66
DE FRANCIS,SUZANNE C	5615 KIRKSIDE DR	CHEVY CHASE	MD	20815	PAYROLL	09/13/1996	2,283.95	1,484.57	799.38
DELONG,DEBRA A	1305 KING STREET	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	707.25	459.71	247.54
DEMARCO III,JOHN M	13200 TANEY DRIVE	BELTSVILLE	MD	20705	PAYROLL	09/13/1996	485.50	316.58	168.93
DIGNAN,KATHLEEN M	21D FALCON RIDGE RD	GREAT FALLS	VA	22066	PAYROLL	09/13/1996	829.22	538.99	290.23
DOCTOR,DAVID B	1021 ARLINGTON BLVD	ARLINGTON	VA	22209	PAYROLL	09/13/1996	185.52	120.59	64.93
DOTSON,JAMES HENRY	36 UNDERWOOD PL NW	WASHINGTON	DC	20012	PAYROLL	09/13/1996	280.51	182.33	98.18
EHRHARD,ELSIE T	71 ACADEMY DRIVE	LONGMEADOW	MA	01106	PAYROLL	09/13/1996	798.42	518.97	279.45
ELHAJJ,HEATHER A	1514 17TH STREET NW	WASHINGTON	DC	20036	PAYROLL	09/13/1996	927.53	602.89	324.64
ELLIS,JULIE MARIE	3821 NW 89 TERR	OKLAHOMA CIT	OK	73116	PAYROLL	09/13/1996	1,248.35	811.43	436.92
ELLIS,LESLIE M	3729 VEAZEY ST NW	WASHINGTON	DC	20016	PAYROLL	09/13/1996	615.19	399.87	215.32
ELLIS,STEVEN RUSSELL	920 SPRUCE ST	PHILADELPHIA	PA	19107	PAYROLL	09/13/1996	2,459.40	1,598.61	860.79
EYMAN,CAROLINE J	508 COLECROFT CT	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	629.75	409.34	220.41
FAIRNOT,KEISHA TAMARA	2726 TERRACE RD SE	WASHINGTON	DC	20020	PAYROLL	09/13/1996	525.97	341.88	184.09
FEATHER,TONY	5000 OLD LOHMAN ROA	JEFFERSON CI	MO	65109	PAYROLL	09/13/1996	2,499.06	1,624.39	874.67
FEDEWA,KIRSTEN A	4600 S FOURMILE RUN	ARLINGTON	VA	22204	PAYROLL	09/13/1996	2,529.10	1,643.92	885.18
FEHRER,SARAH S	9916 COLONY ROAD	FAIRFAX	VA	22030	PAYROLL	09/13/1996	2,026.89	1,317.48	709.41
FERRUGGIARO II,JOHN E	1325 WILLOW WOOD DR	NORFOLK	VA	23509	PAYROLL	09/13/1996	1,488.73	967.67	521.06
FISHER,MAURA J	504 S VEITCH STREET	ARLINGTON	VA	22204	PAYROLL	09/13/1996	1,062.09	690.65	371.64

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FITZGERALD,JAMES MATTHE	13647 OLD ANNAPOLIS	MOUNT AIRY	MD	21771	PAYROLL	09/13/1996	265.45	172.54	92.91
FITZGERALD,STEPHANIE A	3733 WEST END AVE	NASHVILLE	TN	37205	PAYROLL	09/13/1996	1,390.32	903.71	486.61
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	1,108.11	720.27	387.84
FLOYD,TRACIE O	309 SOUTH PITT ST	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	1,086.61	706.30	380.31
FOLEY,MEGHAN	VILLAGE ROAD	WILMOT FLAT	NH	03287	PAYROLL	09/13/1996	1,661.25	1,079.81	581.44
FOREMAN,LA SHAWN RENEE	5004 LEE JAY DRIVE	HILLSIDE	MD	20743	PAYROLL	09/13/1996	1,161.93	755.25	406.68
FOSTER JR,WALTER B	1430 DRESHERTOWN RD	DRESHER	PA	19025	PAYROLL	09/13/1996	332.78	216.31	116.47
FOUNTAIN,MELANIE C	224 N SAINT ASAPH	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	766.90	498.49	268.42
FRANCIS,TREVOR J	1310 N MEADE ST	ARLINGTON	VA	22209	PAYROLL	09/13/1996	842.49	547.62	294.87
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBO	MD	20772	PAYROLL	09/13/1996	1,102.02	716.31	385.71
FREDERICK,FELICIA A	333 C STREET SE	WASHINGTON	DC	20002	PAYROLL	09/13/1996	865.56	562.61	302.95
FRITZ III,OLIVER HARVEY	2480 16TH ST NW	WASHINGTON	DC	20009	PAYROLL	09/13/1996	98.44	63.99	34.45
FUJGUERAS,WILFREDO R	1600 DORAL DRIVE	MITCHELLVILL	MD	20721	PAYROLL	09/13/1996	1,453.14	944.54	508.60
FULLMORE,SHERONE NICOLE	606 7TH ST NE	WASHINGTON	DC	20002	PAYROLL	09/13/1996	225.53	146.56	78.97
GABLE,ELIZABETH B	3339 DENT PLACE NW	WASHINGTON	DC	20007	PAYROLL	09/13/1996	900.72	585.47	315.26
GADDY,CHARISA ANNE	6815-K MARY CAROLINE	ALEXANDRIA	VA	22315	PAYROLL	09/13/1996	250.98	163.14	87.84
GAINEY,CHARLES G	1354 B K STREET SE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	41.09	26.71	14.38
GALDABINI,GREGORY S	2019 N BRANDYWINE ST	ARLINGTON	VA	22207	PAYROLL	09/13/1996	928.61	602.30	324.31
GALLANT,LOUISE R	101 WEST BROW OVAL	LOOKOUT MT	TN	37350	PAYROLL	09/13/1996	961.45	624.94	336.51
GALLEGOS,W SUE	605 POPLAR	FALLS CHURCH	VA	22046	PAYROLL	09/13/1996	699.20	454.48	244.72
GALLI JR,JOSEPH A	3 POND VIEW LA	MALVERN	PA	19355	PAYROLL	09/13/1996	958.52	623.04	335.48
GARDNER,DAYNA C	2812 W ISLAND LOOP	RIO RANCHO	NM	87124	PAYROLL	09/13/1996	1,672.61	1,087.20	585.41
GARLINGTON,AUDREY JOYCE	10130 OAKTON TERR RD	OAKTON	VA	22124	PAYROLL	09/13/1996	1,269.09	824.91	444.18
GARRETT,DEBORAH S	1808 N QUINN	ARLINGTON	VA	22209	PAYROLL	09/13/1996	900.21	585.14	315.07
GARRETT,STEPHEN PAUL	428 THIRD STREET NE	WASHINGTON	DC	20002	PAYROLL	09/13/1996	607.62	394.95	212.67
GARTH,MATTHEW C	RT 5 BOX 414	CHARLOTTESVI	VA	22901	PAYROLL	09/13/1996	918.73	597.17	321.56
GARTSU,JASON	1631 C STREET SE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	521.95	339.27	182.68
GASTELU,GARY C	2900 CONN AVE NW	WASHINGTON	DC	20009	PAYROLL	09/13/1996	615.18	399.87	215.31
GATELY,CHARLES A	1236 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	1,804.96	1,173.22	631.74
GAVINS JR,CHARLES HENRY	205 ANGEL ISLAND RD	WILMINGTON	NC	28412	PAYROLL	09/13/1996	672.23	436.96	235.28

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $40,980,674.31

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON	VA	22207	PAYROLL	09/13/1996	1,160.02	754.01	406.01
GENCARELLI,LISA M	811 MASS AVE NE	WASHINGTON	DC	20002	PAYROLL	09/13/1996	2,329.43	1,514.13	815.30
GEOGHEGAN,THOMAS D	3405 ROLLING COURT	CHEVY CHASE	MD	20815	PAYROLL	09/13/1996	931.62	605.55	326.07
GERAGHTY,PATRICE A	5226 POOKS HILL RD	BETHESDA	MD	20814	PAYROLL	09/13/1996	2,291.17	1,489.26	801.91
GILBERT,JEFFREY P	1523 22ND STREET NW	WASHINGTON	DC		PAYROLL	09/13/1996	1,287.55	836.91	450.64
GILLESPIE,EDWARD W	1306 OAKBROOKE AVE	ALEXANDRIA	VA	22308	PAYROLL	09/13/1996	3,852.73	2,504.27	1,348.46
GOETZ,TRACIE M	1415 PINELAKE LN	BOWIE	MD	20716	PAYROLL	09/13/1996	607.34	394.77	212.57
GOLSON,BLANCHE L	4880 A ST SE	WASHINGTON	DC	20019	PAYROLL	09/13/1996	930.92	605.10	325.82
GOODSELL,KELLEY L	12212 OXHILL ROAD	FAIRFAX	VA	22033	PAYROLL	09/13/1996	1,179.06	766.40	412.66
GOSSELIN,JAMISON J	26 ELBRIDGE ROAD	AUBURN	MA	01501	PAYROLL	09/13/1996	115.02	74.76	40.26
GREENE,GENOA	7424 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	09/13/1996	637.26	414.22	223.04
GRIFFIN,ALLISON L	118 HARVARD STREET	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	564.82	367.13	197.69
GRIFFIN,GEORGE G	8546 PARAGON COURT	UPPER MARLBO	MD	20772	PAYROLL	09/13/1996	1,613.75	1,048.94	564.81
GRIFFITH,EVAN	517 7TH STREET NE	WASHINGTON	DC	20002	PAYROLL	09/13/1996	830.04	539.53	290.51
GUESNIER,KELLY A	13 7TH STREET NE	WASHINGTON	DC	20002	PAYROLL	09/13/1996	1,910.12	1,241.58	668.54
GUTIERREZ,CELIA	2328 GLENMONT CIRCLE	SILVER SPRIN	MD	20902	PAYROLL	09/13/1996	538.21	349.84	188.37
HALL,ERIC M	2007 FOXMEADOW WAY	MITCHEVILLE	MD	20721	PAYROLL	09/13/1996	1,243.87	808.52	435.35
HAMMOND,TONY L	2500 S NO FAIRFAX DR	ARLINGTON	VA	22201	PAYROLL	09/13/1996	2,553.77	1,659.95	893.82
HANSEN,DAVID D	2282 E GAMBEL OAK DR	SANDY	UT	84092	PAYROLL	09/13/1996	2,862.26	1,860.46	1,001.79
HARRIGAN,MARY A	15009 SPRING MEADOW	DARNESTOWN	MD	20874	PAYROLL	09/13/1996	621.24	403.81	217.43
HARRINGTON,KIERAN E	1220 NORTH MEADE ST	ARLINGTON	VA	22209	PAYROLL	09/13/1996	898.87	584.27	314.60
HARRISON,KATHRYN L	9080 G STEBBING WAY	LAUREL	MD	20723	PAYROLL	09/13/1996	802.69	521.75	280.94
HART,CAROLYN DENISE	1526 19TH ST SE	WASHINGTON	DC	20020	PAYROLL	09/13/1996	360.68	234.44	126.24
HASKINS,KEVIN JOSEPH	201 N TRENTON ST	ARLINGTON	VA	22203	PAYROLL	09/13/1996	691.46	449.45	242.01
HASS,JOANNA SHERI	5004 EARNSTON DR	BETHESDA	MD	20816	PAYROLL	09/13/1996	805.42	523.52	281.90
HATCH,PAUL D	4686 SYCAMORE DRIVE	SALT LAKE CI	UT	84117	PAYROLL	09/13/1996	2,274.92	1,478.70	796.22
HAUSENFLECK,MICHAEL	2312 WILKINSON PLACE	ALEXANDRIA	VA	22306	PAYROLL	09/13/1996	682.71	443.76	238.95
HAVERBACK,CRAIG BRADFOR	5104 COMMACK DRIVE	BETHESDA	MD	20816	PAYROLL	09/13/1996	624.89	406.18	218.71
HEINRICH,KELLY D	5109 COCHRAN DRIVE	NASHVILLE	TN	37220	PAYROLL	09/13/1996	1,387.80	902.07	485.73
HEITMAN,MARY L	5113 HERITAGE LANE	ALEXANDRIA	VA	22311	PAYROLL	09/13/1996	2,966.74	1,928.38	1,038.36

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
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FOR LINE 21A

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HELTON,BARBARA ANNE	5844 SCHUBERT AVE	CHICAGO	IL	60639	PAYROLL	09/13/1996	593.96	386.07	207.89
HENDERSON,LANCE J	1300 DEXTER AVE N	SEATTLE	WA	98109	PAYROLL	09/13/1996	2,331.84	1,515.57	816.07
HENDRICKS,VITTIA E	136 DANBURY ST SW	WASHINGTON	DC	20032	PAYROLL	09/13/1996	237.46	154.35	83.11
HENKIN,ALAN	3609 N PIEDMONT	ARLINGTON	VA	22202	PAYROLL	09/13/1996	113.43	73.73	39.70
HENRY,ANNETTE R	5504 SAN JUAN DR	CLINTON	MD	20748	PAYROLL	09/13/1996	1,398.46	909.00	489.46
HENRY,CASSANDRA M	4804 EASTERN LANE	SUITLAND	MD	20746	PAYROLL	09/13/1996	544.17	353.71	190.46
HENRY,JESSICA LEE	9302 CHERRY HILL RD	COLLEGE PARK	MD	20740	PAYROLL	09/13/1996	248.63	161.61	87.02
HENRY,SEAN M	2123 FARRINGTON AVE	ALEXANDRIA	VA	22303	PAYROLL	09/13/1996	828.47	538.51	289.96
HEROUX,JON P	628 SEA ISLAND DR	SAINT SIMONS	GA	31210	PAYROLL	09/13/1996	145.58	94.63	50.95
HICKEY,JENNIFER GRACE	1201 N ST NW	WASHINGTON	DC	20005	PAYROLL	09/13/1996	770.27	500.68	269.59
HICKMAN,KRISTEN KAY	2500 ENKERS	AUSTIN	TX	78703	PAYROLL	09/13/1996	1,820.49	1,183.32	637.17
HILL,ROBERT W	800 CARTER ROAD	ROCKVILLE	MD	20852	PAYROLL	09/13/1996	287.25	186.71	100.54
HODGELL,REID GLEN	500 FRAZIER AVE	WILLOW GROVE	PA	19090	PAYROLL	09/13/1996	670.03	435.52	234.51
HOGENSON,SCOTT A	13916 LYNHURST DR	WOOD BRIDGE	VA	22193	PAYROLL	09/13/1996	1,585.23	1,030.40	554.83
HOLLENSTEINER,CAREY SHO	4603 1/2B MACARTHUR	WASHINGTON	DC	20007	PAYROLL	09/13/1996	1,655.43	1,076.03	579.40
HOLLEY,JEAN M	6856 WILLIAMSBURG	FALLS CHURCH	VA	22043	PAYROLL	09/13/1996	780.85	507.55	273.30
HOLTZ,TIMOTHY D	2519 FREMONT AVE S	MINNEAPOLIS	MN	55405	PAYROLL	09/13/1996	906.69	589.35	317.34
HOMOKI,ZEDA E	1101 SO ARLINGTON	ARLINGTON	VA	22202	PAYROLL	09/13/1996	693.36	450.68	242.68
HONTZAS,ANASTASIA F	1107 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	796.71	517.86	278.85
HOPPER JR,THOMAS A	378 WEATHERIDGE DR	JACKSON	TN	38305	PAYROLL	09/13/1996	2,582.62	1,678.63	903.99
HOWELL,CHARLES G	11 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	1,037.31	674.25	363.06
HOWLE,FRANCES G	2716 30TH STREET SE	WASHINGTON	DC	20020	PAYROLL	09/13/1996	827.90	538.14	289.77
HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HE	MD	20748	PAYROLL	09/13/1996	712.97	463.43	249.54
HUGHES,JUDY G	601 SLATERS LN	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	1,980.79	1,287.51	693.28
HUME,VIRGINIA P	215 S ALFRED	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	1,545.16	1,004.35	540.81
HUYCK,PATRICIA E	4506 FURMAN RD.	WHEATON	MD	20906	PAYROLL	09/13/1996	1,868.63	1,214.61	654.02
HYLAND,SAMUEL I	618 CONSTITUTION NE	WASHINGTON	DC	20002	PAYROLL	09/13/1996	1,044.74	679.08	365.66
IALACCI,MARIA A	6109 63RD PLACE	RIVERDALE	MD	20737	PAYROLL	09/13/1996	695.63	452.16	243.47
IGNASZEWSKI,JOHN C	3727 GUNSTON RD	ALEXANDRIA	VA	22302	PAYROLL	09/13/1996	601.51	390.98	210.53
IRBY,CHRISTINA YVONNE	133 WEBSTERST NW	WASHINGTON	DC	20011	PAYROLL	09/13/1996	384.92	250.20	134.72

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
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IRONS,TODD A	3312 WYNDHAM CIRCLE	ALEXANDRIA	VA	22302	PAYROLL	09/13/1996	955.71	621.21	334.50
JACKSON,ALLEENA CHERRI	2729 IVERSON ST	TEMPLE HILLS	MD	20748	PAYROLL	09/13/1996	263.19	171.07	92.12
JAMES,POLLY E	5816 BARNWOOD PL.	COLUMBIA	MD	21044	PAYROLL	09/13/1996	1,048.34	681.42	366.92
JAMES,TRACY L	3560 KINGSHILL RD	BIRMINGHAM	AL	35223	PAYROLL	09/13/1996	676.90	439.99	236.92
JARVIS,GLORI ANN	801 N PITT ST	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	901.20	585.78	315.42
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK	MD	20754	PAYROLL	09/13/1996	1,521.12	988.73	532.39
JERMANN,DAVID A	2922 W 67TH TERR	MISSION HILL	KS	66208	PAYROLL	09/13/1996	(676.89)	(439.98)	(236.91)
JOHN,MEGAN D	16082 E LAKESHORE DR	HOPE	IN	47246	PAYROLL	09/13/1996	725.40	471.51	253.89
JOHNSON,ANTHONY A	5719 NEWINGTON RD	BETHESDA	MD	20816	PAYROLL	09/13/1996	1,078.94	701.31	377.63
JOHNSON,CRYSTAL R	6811 WOODLAND ROAD	MORNINGSIDE	MD	20746	PAYROLL	09/13/1996	210.39	136.75	73.64
JOHNSON,HEATHER	2006 E TROLLEY CT	BOISE	ID	83712	PAYROLL	09/13/1996	676.90	439.99	236.92
JOHNSON,HEATHER	2008 E TROLLEY CT	BOISE	ID	83712	PAYROLL	09/13/1996	193.41	125.72	67.69
JOHNSON,JEAN	4545 DALLAS PLACE	TEMPLE HILL	MD	20748	PAYROLL	09/13/1996	877.25	570.21	307.04
JOHNSON,JEFFREY GORDON	1409 HAMLIN ST NE	WASHINGTON	DC	20017	PAYROLL	09/13/1996	1,130.85	735.05	395.80
JOHNSON,JEFFREY MARK	1039 TUDOR DRIVE	CROWNSVILLE	MD	21032	PAYROLL	09/13/1996	759.06	493.39	265.67
JOHNSON,KAREN A	2800 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	09/13/1996	1,523.68	990.39	533.29
JOHNSON,LARRY J	115 PUSHAW STATION	SUNDERLAND	MD	20689	PAYROLL	09/13/1996	663.71	431.41	232.30
JOHNSON,VIVIANA MICHELL	821 BELLEVUE ST SE	WASHINGTON	DC	20032	PAYROLL	09/13/1996	740.09	481.06	259.03
JONES,ANTHONY B	7876 SHERIFF RD	LANDOVER	MD	20785	PAYROLL	09/13/1996	554.02	360.11	193.91
JONES,JOYCE C	201 I STREET SW	WASHINGTON	DC	20024	PAYROLL	09/13/1996	1,181.86	768.21	413.65
JONES,KEVIN ARTHUR	5G QUEEN VICTORIA WY	CHESTER	MD	21619	PAYROLL	09/13/1996	903.34	587.17	316.17
JONES,VELDA A	4660 M.L.K.JR.AVE SW	WASHINGTON	DC	20032	PAYROLL	09/13/1996	980.69	637.45	343.24
JOSEFIAK,THOMAS JOHN	7200 LUDWOOD CT	ALEXANDRIA	VA	22306	PAYROLL	09/13/1996	3,530.04	2,294.53	1,235.51
KASTING,RICHARD C	1361 A ST NE	WASHINGTON	DC	20002	PAYROLL	09/13/1996	1,098.08	713.75	384.33
KEEGAN,MICHAEL J	5461 SHEFFIELD CT	ALEXANDRIA	VA	22311	PAYROLL	09/13/1996	286.90	186.49	100.42
KEEGAN,MICHAEL J	5461 SHEFFIELD CT	ALEXANDRIA	VA	22311	PAYROLL	09/13/1996	543.67	353.39	190.28
KEEGAN,MICHAEL J	5461 SHEFFIELD CT	ALEXANDRIA	VA	22311	PAYROLL	09/13/1996	588.99	382.84	206.15
KELLUM,KEVIN H	1115 PALMER PLACE	ALEXANDRIA	VA	22304	PAYROLL	09/13/1996	1,177.16	765.15	412.01
KELLY,HARRIETTA B	1007 SOUTH QUEBEC ST	ARLINGTON	VA	22204	PAYROLL	09/13/1996	528.80	343.72	185.08
KELLY,KIMBERLY MICHELLE	36 GALVESTON ST NW	WASHINGTON	DC	20032	PAYROLL	09/13/1996	667.59	433.93	233.66

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KESSENICH,KAREN L	6574 KELSEY POINT CR	ALEXANDRIA	VA	22310	PAYROLL	09/13/1996	2,165.55	1,407.61	757.94
KIM,BESSIE LEE	12704 PROSPECT KNOLL	BOWIE	MD	20720	PAYROLL	09/13/1996	324.61	211.00	113.61
KIM,KRISTINE J	813 AUTUMN BREEZE CT	HERNDON	VA	22070	PAYROLL	09/13/1996	554.55	360.46	194.09
KISTLER,RUTH C	13076 PERSHING DR	MANASSAS	VA	22111	PAYROLL	09/13/1996	1,376.60	894.79	481.81
KLECHKO,ELIZABETH D	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	09/13/1996	470.91	306.09	164.82
KLINE,STEPHEN B	1320 PLEASANT MEADO	CROFTON	MD	21114	PAYROLL	09/13/1996	576.20	374.53	201.67
KNAPP,ANDREW C	5697 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	09/13/1996	856.37	556.64	299.73
KNIGHT,BRIAN C	2639 ARLINGTON DR	ALEXANDRIA	VA	22306	PAYROLL	09/13/1996	494.45	321.39	173.06
KNISLEY,JONATHAN	4845 E SO 28TH ST	ARLINGTON	VA	22206	PAYROLL	09/13/1996	1,203.99	782.59	421.40
KNOPP,JANICE L	236 KENTUCKY AVE SE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	2,649.00	1,721.85	927.15
KNOX,ERIC K	7881 FLAGER CIRCLE	MANASSA	VA	22110	PAYROLL	09/13/1996	1,471.86	956.71	515.15
KOLTES,CATHERINE K	5103 YUMA PLACE NW	WASHINGTON	DC	20016	PAYROLL	09/13/1996	729.70	474.31	255.40
KUBIAK,SAMUEL	601 N JEFFERSON ST	ARLINGTON	VA	22205	PAYROLL	09/13/1996	921.18	598.77	322.41
LAHTI,ERIC P	3300 S 28TH ST	ALEXANDRIA	VA	22302	PAYROLL	09/13/1996	835.08	542.80	292.28
LANCASTER,EDITH H	4242 S 35TH ST	ARLINGTON	VA	22206	PAYROLL	09/13/1996	1,191.24	774.31	416.93
LAVEIST,MARTINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	09/13/1996	774.54	503.45	271.09
LE SCHANDER,RICHARD SCO	6998 OLD BRENTFORD	ALEXANDRIA	VA	22310	PAYROLL	09/13/1996	739.13	480.43	258.70
LEFKOWITZ,ALAN	2000 16TH ST NW	WASHINGTON	DC	20009	PAYROLL	09/13/1996	335.04	217.78	117.26
LEFKOWITZ,ALAN	2000 16TH ST NW	WASHINGTON	DC	20009	PAYROLL	09/13/1996	1,439.04	935.38	503.66
LEFTWICH,BRUCE D	822 N FAYETTE ST	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	1,914.13	1,244.18	669.95
LEICHTFUSS,ELIZABETH K	6163	ALEXANDRIA	VA	22301	PAYROLL	09/13/1996	501.45	325.94	175.51
LEININGER,KERRI L	9523 SCOTCH HAVEN D	VIENNA	VA	22181	PAYROLL	09/13/1996	684.69	445.05	239.64
LEONARD,TANA M	922 N DANVILLE ST	ARLINGTON	VA	22201	PAYROLL	09/13/1996	497.23	323.20	174.03
LESHO,CORA NAOMI	402 KNOLLWOOD CT	STAFFORD	VA	22554	PAYROLL	09/13/1996	307.10	199.62	107.49
LEVEY,HAROLD J	522 21ST ST NW	WASHINGTON	DC	20006	PAYROLL	09/13/1996	832.46	541.10	291.36
LICHTBRAUN,KAREN	P O BOX 1005	NORTH BEACH	MD	20714	PAYROLL	09/13/1996	905.66	589.68	316.98
LIDDY,THOMAS P	4865 CRESCENT ST	BETHESDA	MD	20816	PAYROLL	09/13/1996	2,328.91	1,513.79	815.12
LILLYWHITE,JULIE SUZANN	820 SO WASHINGTON S	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	908.10	590.27	317.84
LINDEN,VICKI G	4724 SOUTH 29TH ST	ARLINGTON	VA	22206	PAYROLL	09/13/1996	1,477.13	960.13	517.00
LOOS III,EARL DON	3101 NO 4TH STREET	ARLINGTON	VA	22201	PAYROLL	09/13/1996	153.52	99.79	53.73

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LORENZEN,CHRISTOPHER	7967 COMMUNITY DRIVE	MANASSAS	VA	22110	PAYROLL	09/13/1996	1,146.00	744.25	400.75
LOWE,SARA L	120 25TH ST	HERMOSA BEAC	CA	90254	PAYROLL	09/13/1996	1,497.61	973.38	524.13
LUBBES,ADAM KIRK	2613 JUTLAND ROAD	WHEATON	MD	20895	PAYROLL	09/13/1996	364.32	236.81	127.51
LUTHER,PATRICIA	4108 26TH STREET	MT RAINIER	MD	20712	PAYROLL	09/13/1996	1,616.96	1,050.37	566.59
LYONS,MARK	1404 IDAHO STREET	WOODBRIDGE	VA	22191	PAYROLL	09/13/1996	1,232.81	801.33	431.48
MAAS,DENNIS N	1904 KEY BLVD	ARLINGTON	VA	22201	PAYROLL	09/13/1996	450.50	292.83	157.68
MACKEY,KRISTEN L	4200 STARR JORDAN DR	ANNANDALE	VA	22003	PAYROLL	09/13/1996	826.54	537.25	289.29
MACKINTOSH,CAITLIN M	2054 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	09/13/1996	826.80	537.42	289.38
MAIORANA,CHRISTOPHER J	10 O'SULLIVAN LANE	MONROE	NY	10950	PAYROLL	09/13/1996	853.92	555.05	298.87
MAPLE,KATHRYN A	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	09/13/1996	454.11	295.17	158.94
MARIE,JAMES CHRISTOPHER	6811 MC GREGOR DR	CHEVY CHASE	MD	20815	PAYROLL	09/13/1996	518.22	336.84	181.38
MARKEY,KARIN L	1235 MADISON STREET	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	1,301.11	845.72	455.39
MARSHALL,BRIAN LAURENCE	5304 ALBEMARLE ST	BETHESDA	MD	20816	PAYROLL	09/13/1996	357.57	232.42	125.15
MARSHALL,NANCY J	619 IRVING ST NW	WASHINGTON	DC	20010	PAYROLL	09/13/1996	354.06	230.14	123.92
MASCARENHAS,MARCUS V	4088 BROADBILL CIRCL	WALDORF	MD	20601	PAYROLL	09/13/1996	1,248.20	811.33	436.87
MASON,ALFRED	RR2 BOX 15E	CHARLESTOWN	WV	25414	PAYROLL	09/13/1996	1,255.23	815.90	439.33
MASSEY,LETITIA	475 WEST 186TH ST	NEW YORK	NY	10033	PAYROLL	09/13/1996	942.66	612.73	329.93
MASTORAKOS,MARIA C	500 N ROOSEVELT BLVD	FALLS CHURCH	VA	22044	PAYROLL	09/13/1996	1,198.12	778.78	419.34
MATHIS,ALFRED BOYD	14437 BONNETT LANE	LAUREL	MD	20707	PAYROLL	09/13/1996	324.95	211.22	113.73
MAYET JR,JUAN A	16 KARNELL COURT	EDISON	NJ	08820	PAYROLL	09/13/1996	235.03	152.77	82.26
MC CLUNG,TIMOTHY J	2859 S BUCHANAN ST	ARLINGTON	VA	22206	PAYROLL	09/13/1996	1,233.21	801.59	431.62
MC ELVEIN,KATHRYN A	152 11TH ST NE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	666.39	433.15	233.23
MC GEE,LAURA E	2301 S JEFF DAVIS HY	ARLINGTON	VA	22202	PAYROLL	09/13/1996	571.91	371.35	199.96
MC GINLEY,WILLIAM J	128 HAYCOCK ROAD	FALLS CHURCH	VA	22046	PAYROLL	09/13/1996	753.23	489.60	263.63
MC GUIRE,PAUL EDWARD	1416 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	09/13/1996	1,000.00	650.00	350.00
MC GUIRE,PAUL EDWARD	1416 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	09/13/1996	1,286.38	835.50	449.88
MC LANE,HELEN	1225 MARTHA CUSTIS	ALEXANDRIA	VA	22302	PAYROLL	09/13/1996	150.14	97.59	52.55
MC NEILL,LA VERNE D	801 MENTOR AVE	CAPITOL HEIG	MD	20743	PAYROLL	09/13/1996	112.67	73.24	39.43
MC PHAIL,EVELYN W.	801 15TH ST SO	ARLINGTON	VA	22202	PAYROLL	09/13/1996	3,411.06	2,217.19	1,193.87
MCALLISTER,SANFORD J	3008 2ND ROAD NORTH	ARLINGTON	VA	22201	PAYROLL	09/13/1996	3,625.55	2,356.81	1,268.94

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
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FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $40,880,674.31

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MEATH,JASON K	230 E CAPITOL ST NE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	999.05	649.38	349.67
MESSINA,KEVIN R	50 DRT CT	SAYVILLE	NY	11782	PAYROLL	09/13/1996	208.68	135.64	73.04
METJIAN,TAMAR T	103 E HOWELL AVE	ALEXANDRIA	VA	22301	PAYROLL	09/13/1996	910.61	591.90	318.71
MIDDLETON,MAURICE M	1526 CONSTITUTION AV	WASHINGTON	DC	20002	PAYROLL	09/13/1996	1,158.45	752.99	405.46
MIKULLITZ,MARK A	49 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	09/13/1996	794.79	516.61	278.18
MILLER,DANIEL D	4311 S 9TH ST	ARLINGTON	VA	22204	PAYROLL	09/13/1996	1,220.64	793.42	427.22
MILLER,MARK L	3012 R ST NW	WASHINGTON	DC	20007	PAYROLL	09/13/1996	2,157.17	1,402.16	755.01
MILLER,TAMMY MARIE	990 LEESBURG CT	HUNTINGTOWN	MD	20639	PAYROLL	09/13/1996	579.36	376.58	202.78
MILNE,JOHN H	1835 CALIFORNIA ST	WASHINGTON	DC	20009	PAYROLL	09/13/1996	1,796.10	1,167.47	628.64
MITCHELL,GRAY L	1764 S STREET NW	WASHINGTON	DC	20009	PAYROLL	09/13/1996	989.17	642.96	346.21
MITCHLER,ALBERT E	1319 4TH ST SW	WASHINGTON	DC	20024	PAYROLL	09/13/1996	2,794.16	1,816.20	977.96
MIXON,JANIA A	10001 STALL AVE	LANHAM	MD	20706	PAYROLL	09/13/1996	629.43	409.13	220.30
MOORE,MEREDITH HAHM	5103 SANAMORE ROAD	BETHESDA	MD	20816	PAYROLL	09/13/1996	1,364.36	890.33	474.03
MULLINS,GERALD C	1929 FREEDOM LA	FALLS CHURCH	VA	22043	PAYROLL	09/13/1996	1,114.63	724.51	390.12
MURDOCK,LILLIE P	2782 FORT SCOTT DRIV	ARLINGTON	VA	22202	PAYROLL	09/13/1996	1,277.61	830.98	447.13
MURPHY,EMILY W	1120C N TAYLOR ST	ARLINGTON	VA	22201	PAYROLL	09/13/1996	1,026.79	667.41	359.38
MURPHY,KEVIN W	1314 DE WITT AVE	ALEXANDRIA	VA	22301	PAYROLL	09/13/1996	1,811.31	1,177.35	633.96
MUSSER,PHILIP A	3110 MT VERNON AVE	ALEXANDRIA	VA	22305	PAYROLL	09/13/1996	753.03	489.47	263.56
NADHERNY,STEVEN T	1616 N 21ST ST	ARLINGTON	VA	22209	PAYROLL	09/13/1996	644.80	419.12	225.68
NASSEF,DAVID J	2 BRYAN HILL RD	MILFORD	CT	06460	PAYROLL	09/13/1996	420.63	273.41	147.22
NEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE	MD	20784	PAYROLL	09/13/1996	983.60	639.34	344.26
NEGRONI,JOAN B	2003 ANNIES WAY	VIENNA	VA	22182	PAYROLL	09/13/1996	591.60	384.54	207.06
NITCHMAN,DAVID A	4679 LONGSTREET LN	ALEXANDRIA	VA	22311	PAYROLL	09/13/1996	1,059.06	688.39	370.67
NORCROSS,VICTORIA A	320 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	578.75	376.19	202.56
NOVAK,JANA MARYA	410 10TH ST SE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	862.53	560.84	301.69
NULF,JEFFERY K	1426 FERN OAK CT	MC LEAN	VA	22101	PAYROLL	09/13/1996	1,477.28	960.23	517.05
O'KEEFE,JOHN P	8761 OLD DOMINION	MCLEAN	VA	22102	PAYROLL	09/13/1996	872.41	567.07	305.34
O'MEARA,PAM THOMPSON	9006 VOLUNTEER DRIVE	ALEXANDRIA	VA	22309	PAYROLL	09/13/1996	1,713.30	1,113.66	599.64
ORLEANS,PHILLIP W	1171 N VERNON ST	ARLINGTON	VA	22201	PAYROLL	09/13/1996	723.19	470.07	253.12
OWCZARSKI,CAROLYN A	2881 MARCEY ROAD	ARLINGTON	VA	22207	PAYROLL	09/13/1996	502.51	326.63	175.88

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OWENS,WILLIAM LEROY	16808 CENTERFIELD WY	OLNEY	MD	20832	PAYROLL	09/13/1996	970.65	630.92	339.73
PACHECO,EFRAIN P	11728 VALLEY RIDGE	FAIRFAX	VA	22033	PAYROLL	09/13/1996	1,887.80	1,226.94	660.86
PACKER,WINSOME A	6138 CALICO POOL LN	BURKE	VA	22015	PAYROLL	09/13/1996	666.84	433.45	233.39
PANNELL,MOLLY E	239 SOUTH 2ND ST	LEWISBURG	PA	17837	PAYROLL	09/13/1996	117.01	76.06	40.95
PATTERSON,CYNTHIA A	8231 GIBBON PLACE	MANASSAS	VA	22110	PAYROLL	09/13/1996	90.51	58.83	31.68
PAWLOWSKI,STACEY L	7333 E CHAPARRAL RD	SCOTTSDALE	AZ	85250	PAYROLL	09/13/1996	1,527.27	992.73	534.54
PAYNE,RODERICK DELANO	4404 QUARLES ST NE	WASHINGTON	DC	20019	PAYROLL	09/13/1996	801.47	520.98	280.51
PEARSON,DAVE L	8587 W 76TH AVE	ARVADA	CO	80005	PAYROLL	09/13/1996	2,946.50	1,915.23	1,031.28
PEASTER,ELIZABETH DAMER	544 NORTH WEST ST	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	872.31	567.00	305.31
PEIRCE,SEAN R	12127 PRESIDIO WAY	LAKE RIDGE	VA	22192	PAYROLL	09/13/1996	635.49	413.07	222.42
PEPE,MICHAEL	14 1/2 FAIRVIEW AVE	NORWALK	CT	06850	PAYROLL	09/13/1996	531.48	345.46	186.02
PERCIVAL,TIMOTHY SCOTT	4012 BYERS ST	CAPITOL HEIG	MD	20743	PAYROLL	09/13/1996	153.85	100.00	53.85
PERKINS,DANIEL C	1812 NO QUINN	ARLINGTON	VA	22209	PAYROLL	09/13/1996	1,311.55	852.51	459.04
PERLMAN,EVAN HARRY	1727 34TH ST	WASHINGTON	DC	20007	PAYROLL	09/13/1996	855.07	555.80	299.27
PERODEAU,CANDICE R	103 E STREET SE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	871.01	566.16	304.85
PERRY III,JAMES L	1218 ROSEHILL CIRCLE	JACKSON	MS	39202	PAYROLL	09/13/1996	628.74	408.68	220.06
PETRY JR,RUSSELL BRIAN	5764 BISCAYNE DR	ALEXANDRIA	VA	22303	PAYROLL	09/13/1996	86.26	56.07	30.19
PEYTON,RANDOLPH G	1659 EAST AVE	MC LEAN	VA	22101	PAYROLL	09/13/1996	782.85	508.85	274.00
PHALEN,SUSAN A	6110 WELLINGTON	ALEXANDRIA	VA	22310	PAYROLL	09/13/1996	856.43	556.68	299.75
PHILLIPS,COURTNEY D	422 N PITT STREET	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	1,019.62	662.75	356.87
PICCININI,ENRICO	6031 HEATHERWOOD DR	ALEXANDRIA	VA	22310	PAYROLL	09/13/1996	769.30	500.05	269.25
PICCOLA,SHANA L	5301 WESTBARD CR	BETHESDA	MD	20816	PAYROLL	09/13/1996	756.90	491.98	264.92
PICKFORD,JOHN C	3432 SO WAKEFIELD ST	ARLINGTON	VA	22206	PAYROLL	09/13/1996	594.49	386.42	208.07
PIOTTER,KEVIN M	215 N JORDAN ST	ALEXANDRIA	VA	22304	PAYROLL	09/13/1996	1,049.79	682.36	367.43
PISTOLAS,GEORGIA M	6630 31ST PLACE NW	WASHINGTON	DC	20015	PAYROLL	09/13/1996	534.12	347.18	186.94
POBLETE,JASON I	450 NW 31 AVE	MIAMI	FL	33125	PAYROLL	09/13/1996	1,006.91	654.49	352.42
POWELL,CAMILLA	883 N OHIO STREET	ARLINGTON	VA	22205	PAYROLL	09/13/1996	1,571.51	1,021.48	550.03
POWELL,THERESA V	189 JOLIET ST SW	WASHINGTON	DC	20032	PAYROLL	09/13/1996	613.69	398.90	214.79
PRINCE IV,SYDNEY R	510 SEWARD SQ SE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	736.59	478.78	257.81
PUCCERELLA,EDWARD J	6805 BATTLEMENT WAY	ALEXANDRIA	VA	22312	PAYROLL	09/13/1996	830.12	539.58	290.54

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QUICK,MARTIN A	4869 ST BARNABAS RD	TEMPLE HILLS	MD	20748	PAYROLL	09/13/1996	1,556.05	1,011.43	544.62
QUINN,CARA-ANN	2403 ARLINGTON BLVD	ARLINGTON	VA	22201	PAYROLL	09/13/1996	705.33	458.46	246.87
QUISH,CHRISTOPHER M	1314 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	09/13/1996	971.67	631.62	340.05
RACKLEY,ANNE A	3304 WYNDHAM CIRCLE	ALEXANDRIA	VA	22302	PAYROLL	09/13/1996	969.60	630.24	339.36
RAGUSA,ASHLEY DAWN	1807 CONNECTICUT AVE	WASHINGTON	DC	20008	PAYROLL	09/13/1996	128.48	83.51	44.97
RAMOS,MARGARET	3812 WHITMAN ROAD	ANNANDALE	VA	22003	PAYROLL	09/13/1996	786.36	511.13	275.23
RAYMOND,ALLEN B	4810 S 29TH STREET	ARLINGTON	VA	22206	PAYROLL	09/13/1996	2,459.36	1,598.58	860.78
REED,DONALD S	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	09/13/1996	1,045.09	679.31	365.78
REEVES,HAROLD ABROM	1424 22ND ST SE	WASHINGTON	DC	20008	PAYROLL	09/13/1996	328.85	213.75	115.10
RENNER,DOUGLAS C	6621 WAKEFIELD DR	ALEXANDRIA	VA	22307	PAYROLL	09/13/1996	753.50	489.78	263.73
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	09/13/1996	1,081.20	702.78	378.42
RICE,TRACY L	15020 EMORY LANE	ROCKVILLE	MD	20853	PAYROLL	09/13/1996	1,067.18	693.67	373.51
RIEGNER,BARBARA M	6112 ABILENE DRIVE	CLINTON	MD	20735	PAYROLL	09/13/1996	1,574.95	1,023.72	551.23
ROBINSON,WHITSON W	8456 MEADOWS ROAD	WARRENTON	VA	22186	PAYROLL	09/13/1996	737.08	479.10	257.98
RODZEWICZ,CHRISTOPHER	4941 RIVERHILL ROAD	MARIETTA	GA	30068	PAYROLL	09/13/1996	821.72	534.12	287.60
ROGERS,JANA L	701 FONTAINE STREET	ALEXANDRIA	VA	22302	PAYROLL	09/13/1996	1,194.25	776.26	417.99
ROTH,ROYAL R	636 10TH STREET SE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	1,716.48	1,115.71	600.77
ROTSCH,JULIE	4767 NO 23RD ST	ARLINGTON	VA	22207	PAYROLL	09/13/1996	841.47	546.96	294.51
ROWE,JOHN E	403 CAREYBROOK LANE	OXON HILL	MD	20745	PAYROLL	09/13/1996	1,147.03	745.57	401.46
ROWLEY,JAMES M	1916 NO UNDERWOOD	ARLINGTON	VA	22205	PAYROLL	09/13/1996	1,054.54	685.45	369.09
RUDAKEWYCH,IRENE	1400 S JOYCE ST	ARLINGTON	VA	22202	PAYROLL	09/13/1996	631.68	410.53	221.05
RYAN,ROBERT S	938 3RD STREET	SANTA MONICA	CA	90403	PAYROLL	09/13/1996	1,524.29	990.79	533.50
SACKS,DAVID F	6421 13TH STREET	ALEXANDRIA	VA	22307	PAYROLL	09/13/1996	980.25	637.16	343.09
SALATICH,MOLLY	3000 SO RANDLOPH ST	ARLINGTON	VA	22206	PAYROLL	09/13/1996	963.71	626.41	337.30
SARNO,RACHEL ANN	481 CARDINAL OAKS CT	LAKE MARY	FL	32746	PAYROLL	09/13/1996	966.45	628.19	338.26
SCHILLING,JOHN M	6303 GENTELE CT	ALEXANDRIA	VA	22310	PAYROLL	09/13/1996	2,093.99	1,361.09	732.90
SCHOENING,MICHAEL R	1209 N PITT	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	806.28	524.08	282.20
SCROM,ANGELA KAY	9190 STEBBING WAY	LAUREL	MD	20723	PAYROLL	09/13/1996	797.37	518.29	279.08
SCRUGGS,SUZANNE A	818 DEVON PLACE	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	1,179.07	766.40	412.67
SENESE,DONALD J	7938 BAYBERRY DRIVE	ALEXANDRIA	VA	22306	PAYROLL	09/13/1996	1,845.48	1,199.56	645.92

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SESKES,NICHOLAS L	12007 SUGARLAND	HERNDON	VA	22070	PAYROLL	09/13/1996	721.27	468.83	252.44
SHAFER,GRAHAM M	1690 JUSTIN DRIVE	GAMBRILLS	MD	21054	PAYROLL	09/13/1996	803.72	522.42	281.30
SHAFFER JR,RONALD L	7661 WOODPARK LANE	COLUMBIA	MD	21046	PAYROLL	09/13/1996	1,243.17	808.06	435.11
SILAS,ALGIS J	6582 IRVIN COURT	ALEXANDRIA	VA	22312	PAYROLL	09/13/1996	1,778.21	1,155.84	622.37
SISLER,JOHN M	P O BOX 1193	SPRINGFIELD	VA	22151	PAYROLL	09/13/1996	767.58	498.93	268.65
SLATTON,JEFFREY S	2309 N 11TH ST	ARLINGTON	VA	22201	PAYROLL	09/13/1996	820.47	533.31	287.16
SMITH,ALFRED L	P O BOX 9392	WASHINGTON	DC	20005	PAYROLL	09/13/1996	361.11	234.72	126.39
SMITH,MATTHEW JAMES	6460 FOURTH STREET	ALEXANDRIA	VA	22312	PAYROLL	09/13/1996	922.89	599.88	323.01
SPENCER,GLENN S	1331 17TH ST NW	WASHINGTON	DC	20009	PAYROLL	09/13/1996	819.91	532.94	286.97
SPICKLER,JOSHUA B	344 SOLITUDE CIRCLE	GOODLETSVILL	TN	37072	PAYROLL	09/13/1996	209.20	135.98	73.22
ST MARTIN,JOHN	8929 ALLISTON HOLLOW	GAITHERSBURG	MD	20879	PAYROLL	09/13/1996	1,020.27	663.18	357.09
STEEN,GRETCHEN P	2219 N DEAVING ST	ALEXANDRIA	VA	22302	PAYROLL	09/13/1996	737.07	479.10	257.97
STEINER,WILLIAM L	610 N WEST STREET	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	854.45	555.39	299.06
STEPHENS,CAROLINE XAN	6814 KINCAID AVE	FALLS CHURCH	VA	22042	PAYROLL	09/13/1996	1,096.63	712.81	383.82
STEVENSON,BERYL J	657 GIRARD ST NE	WASHINGTON	DC	67748	PAYROLL	09/13/1996	1,151.26	748.32	402.94
STEVENSON,JOCELYN	1665 COLONIAL TERR	ARLINGTON	VA	22209	PAYROLL	09/13/1996	1,823.93	1,185.55	638.38
STOOPS,JAMES WELLINGTON	4981 304 COLUMBIA RD	COLUMBIA	MD	21044	PAYROLL	09/13/1996	1,063.31	691.15	372.16
SULLIVAN,MATHEW D	3419 COLLARD ST	ALEXANDRIA	VA	22306	PAYROLL	09/13/1996	858.37	558.64	299.73
SWAIN,JOHNNIE M	1818 ALLENDALE PL	LANDOVER	MD	20785	PAYROLL	09/13/1996	873.40	567.71	305.69
TAYLOR,BONNIE LEIGH	4318 KENTBURY DR	BETHESDA	MD	20814	PAYROLL	09/13/1996	186.40	121.16	65.24
TAYLOR,WALTER SCOTT	1365 CRAFTON AVE	MENTONE	CA	92359	PAYROLL	09/13/1996	2,875.73	1,869.22	1,006.51
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILL	MD	20721	PAYROLL	09/13/1996	1,865.71	1,212.71	653.00
THIELEN,MICHAEL	112 FOURTH ST NE	WASHINGTON	DC	20002	PAYROLL	09/13/1996	976.16	634.50	341.66
THOMAS,EUNICE S	201 EYE ST SW	WASHINGTON	DC	20024	PAYROLL	09/13/1996	1,116.02	726.71	391.31
THOMAS,GAIL M	9410 CHATTEROY PL	MONTGOMERYVI	MD	20879	PAYROLL	09/13/1996	624.86	406.16	218.70
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON	VA	22201	PAYROLL	09/13/1996	1,306.17	849.01	457.16
TIGHE III,EUGENE F	1863 OLD MEADOW RD	MC LEAN	VA	22102	PAYROLL	09/13/1996	870.40	565.76	304.64
TINDALL,DAVID M	1233 N CT HOUSE RD	ARLINGTON	VA	22201	PAYROLL	09/13/1996	463.17	301.06	162.11
TOBIN,JAMES	214 FRENCH STREET	BANGOR	ME	04401	PAYROLL	09/13/1996	2,748.44	1,786.49	961.95
TODD,DONALD G	10974 HAMPTON ROAD	FAIRFAX STAT	VA	22039	PAYROLL	09/13/1996	2,761.04	1,794.68	966.36

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TOLAN,MICHAEL D	1021 ARLINGTON BLVD	ARLINGTON	VA	22209	PAYROLL	09/13/1996	647.51	420.88	226.63
TOLAND,JUDITH ANN	3749 JOCELYN ST NW	WASHINGTON	DC	20015	PAYROLL	09/13/1996	961.99	625.29	336.70
TOOHEY,JEAN M	124 N EARLY ST	ALEXANDRIA	VA	22304	PAYROLL	09/13/1996	208.10	135.27	72.84
TROUTT,CAROLE ANN	118 RUMSEY CT SE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	233.18	151.57	81.61
TUININGA,VERNE P	10772 CREST ST	FAIRFAX	VA	22030	PAYROLL	09/13/1996	644.92	419.20	225.72
TURY,TONI L	1131 HEIDI CT	DELAND	FL	32720	PAYROLL	09/13/1996	1,300.53	845.34	455.19
VAN HOVE,LAURA JEAN E	281 S PICKETT	ALEXANDRIA	VA	22304	PAYROLL	09/13/1996	1,597.73	1,038.52	559.21
VARNADOE,KIMBERLY	298 SOUTH LAKE DR NW	THOMSON	GA	30824	PAYROLL	09/13/1996	217.30	141.25	76.05
VINCENT,CHARLES A	8141 STACEY RD	ALEXANDRIA	VA	22308	PAYROLL	09/13/1996	652.83	424.34	228.49
WALDROP,KATHERINE BETH	3284 WESTDALE CT	WALDORF	MD	20601	PAYROLL	09/13/1996	507.48	329.86	177.62
WALK,RUTH V	1800	WASHINGTON	DC	20020	PAYROLL	09/13/1996	60.02	39.01	21.01
WALLACE,FAY BROOKS	9606 NORDIC DRIVE	LANHAM	MD	20706	PAYROLL	09/13/1996	354.99	230.74	124.25
WALLACE,NAKIA TINEAKA	2102 MARYLAND AVE N	WASHINGTON	DC	20002	PAYROLL	09/13/1996	600.86	390.56	210.30
WARD,SHARON PHYCISS	10604 FRANK TIPPETT	CHELTENHAM	MD	20623	PAYROLL	09/13/1996	475.09	308.80	166.28
WARE,MICHAEL	4901 OLD DOMINION DR	ARLINGTON	VA	22207	PAYROLL	09/13/1996	2,728.98	1,773.84	955.14
WARFIELD,AGNES C	3733 WEST END AVE	NASHVILLE	TN	37205	PAYROLL	09/13/1996	2,809.53	1,826.19	983.34
WATSON,KATHERINE M	2830 YARLING COURT	FALLS CHURCH	VA	22042	PAYROLL	09/13/1996	1,790.93	1,164.10	626.83
WEAVER,CLARE K	1816 N QUEBEC	ARLINGTON	VA	22207	PAYROLL	09/13/1996	1,013.57	658.82	354.75
WELKER,KATHRYN K	550 S 400 E	SALT LAKE CI	UT	84111	PAYROLL	09/13/1996	1,038.91	675.29	363.62
WHITE,KEITH P	505 A ST SE	WASHINGTON	DC	20003	PAYROLL	09/13/1996	96.04	62.43	33.61
WHITE,PENELOPE LEONETTA	P O BOX 63107	WASHINGTON	DC	20019	PAYROLL	09/13/1996	638.22	414.84	223.38
WHITE,PRESTON L	6804 ALLISON ST	BRENTWOOD	MD	20722	PAYROLL	09/13/1996	707.90	460.14	247.77
WHITE,WALTER W	3131 S STAFFORD	ARLINGTON	VA	22206	PAYROLL	09/13/1996	1,795.12	1,166.83	628.29
WHITESIDE,KENNETH G	1420 W ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	1,230.96	800.12	430.84
WIELAND,PAUL A	2809 CHURCH ROAD	MITCHELLVILL	MD	20721	PAYROLL	09/13/1996	929.68	604.29	325.39
WILLIAMS,CALVIN CHRISTO	5532 HAWTHORNE PL N	WASHINGTON	DC	20018	PAYROLL	09/13/1996	610.04	396.53	213.51
WILLIAMS,CHRISTOPHER N	5055 S CHESTERFIELD	ARLINGTON	VA	22206	PAYROLL	09/13/1996	556.57	361.77	194.80
WILSON,JANINE	104 ROBERTS LANE	ALEXANDRIA	VA	22314	PAYROLL	09/13/1996	333.01	216.46	116.55
WILSON,PETER V	4501 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	09/13/1996	842.74	547.78	294.96
WOOD,CONSTANCE EDNA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	09/13/1996	257.43	167.33	90.10

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WOOD,JULIE A	4811-A MAC ARTHUR	WASHINGTON	DC	20007	PAYROLL	09/13/1996	1,371.70	891.61	480.10
WOODBURY,JEFFREY T	7128 RED HORSE TAV	SPRINGFIELD	VA	22153	PAYROLL	09/13/1996	1,101.01	715.66	385.35
WOODS,DARRICK W	6611 WOODLAND RD	MORNINGSIDE	MD	20746	PAYROLL	09/13/1996	1,374.43	893.38	481.05
WOOTEN,JOHN	729 K ST NE	WASHINGTON	DC	20002	PAYROLL	09/13/1996	749.68	487.29	262.39
WORTHY,FRANKIE JOYCE	220 ALISON ST NW	WASHINGTON	DC		PAYROLL	09/13/1996	731.03	475.17	255.86
WRIGHT,CASSANDRA ALTHEN	606 7TH ST NE	WASHINGTON	DC	20002	PAYROLL	09/13/1996	923.38	600.20	323.18
WRIGHT,DENNIS R	10710 OAK PLACE	FAIRFAX	VA	22030	PAYROLL	09/13/1996	1,730.08	1,124.55	605.53
XU,ZHENWEI	3920 E CALLE DE	TUCSON	AZ	85711	PAYROLL	09/13/1996	70.56	45.92	24.73
ZANE,THOMAS J	123 W WALK	W HAVEN	CT	06516	PAYROLL	09/13/1996	676.89	439.98	236.91
ZECH,REGINA ARLINE	6202 ALAMO ST	SPRINGFIELD	VA	22150	PAYROLL	09/13/1996	797.42	518.32	279.10
ZUCKERMAN,LAURA J	6621 WAKEFIELD DR	ALEXANDRIA	VA	22307	PAYROLL	09/13/1996	650.96	423.12	227.84

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ABELL,KELLEY	422 FAIRLAWN RD	LOUISVILLE	KY	40207	PAYROLL	09/30/1996	1,882.37	1,223.54	659.83
ABRAHAM,DOUG	4908 FRAN PLACE	ALEXANDRIA	VA	22312	PAYROLL	09/30/1996	199.69	129.80	69.89
ABRAHAM,SALLY	3713 SO GEO MASON DR	FALLS CHRUCH	VA	22041	PAYROLL	09/30/1996	901.23	585.80	315.43
ABRAMS,EDGAR MC CONNEL	905 LEEPING BROOK RD	LINCOLNTON	NC	28092	PAYROLL	09/30/1996	709.12	460.93	248.19
ACTON,MARK D	215 C STREET SE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	1,493.85	971.00	522.85
ADAMS,REBECCA M	2500 D SO ARLINGTON	ARLINGTON	VA	22206	PAYROLL	09/30/1996	664.39	431.85	232.54
ALBERTER JR,WILLIAM A	14523 SULLY LAKE CT	CENTERVILLE	VA	20120	PAYROLL	09/30/1996	1,589.20	1,032.98	556.22
ALEXANDER,DELITA	201 ATLANTIC ST SE	WASHINGTON	DC	20023	PAYROLL	09/30/1996	511.62	332.55	179.07
ALEXANDER,PAUL D	210 E MONROE AVE	ALEXANDRIA	VA	22301	PAYROLL	09/30/1996	663.20	431.08	232.12
ALLEN,JOSEPH MICHAEL	17 BURGER ROAD	MOBILE	AL	36608	PAYROLL	09/30/1996	836.26	543.67	292.59
ANDERBERG,KARL G	3000 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	09/30/1996	321.71	209.11	112.60
ANDERSON,CURTIS W	2707 ARDEN FOREST LN	BOWIE	MD	20715	PAYROLL	09/30/1996	3,394.38	2,206.35	1,189.03
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA	VA	22307	PAYROLL	09/30/1996	1,325.10	861.32	463.79
ANDERSON,WESLEY J	15535 NORGE CT	BOWIE	MD	20716	PAYROLL	09/30/1996	1,707.04	1,109.58	597.46
ANTON,MICHAEL F	407 CLOVERWAY DRIVE	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	1,561.31	1,014.86	546.45
ANTONIADES,HELENA B	4203 HARRISON ST NW	WASHINGTON	DC	20016	PAYROLL	09/30/1996	924.54	600.95	323.59
APPLING,RODNEY WELLINGT	15913 NO THAMES CT	ACCOKEEK	MD	20607	PAYROLL	09/30/1996	245.07	159.30	85.77
ARMSTRONG,GEORGE C	5437 CHEVY CHASE PK	WASHINGTON	DC	20015	PAYROLL	09/30/1996	488.42	317.47	170.95
ATKINSON,CAROLYN F	8931 APPLECROSS LANE	SPRINGFIELD	VA	22153	PAYROLL	09/30/1996	1,184.33	769.81	414.52
BAHRET,MARY ELLEN	3000 S RANDOLPH ST	ARLINGTON	VA	22206	PAYROLL	09/30/1996	818.35	531.93	286.42
BAKER,REBECCA	936 ST GEO BAR RD	DAVIDSONVILL	MD	21035	PAYROLL	09/30/1996	913.95	594.07	319.88
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON	DC	20008	PAYROLL	09/30/1996	3,602.53	2,341.64	1,260.89
BARBOUR,HALEY R	649 DOGWOOD DRIVE	YAZOO CITY	MS	39194	PAYROLL	09/30/1996	5,046.18	3,280.02	1,766.16
BARCZAK,MARGARET J	5601 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	09/30/1996	1,108.99	720.84	388.15
BARNES,TIMOTHY J	3806 USHER COURT	ALEXANDRIA	VA	22304	PAYROLL	09/30/1996	2,100.07	1,365.05	735.02
BARRON,ASHLEY LOUISE	4621 CHEVY CHASE BLV	CHEVY CHASE	MD	20815	PAYROLL	09/30/1996	818.47	532.01	286.46
BARRY,CHARLES W	4904 GREENBRIER ST	ARLINGTON	VA	22206	PAYROLL	09/30/1996	230.52	149.84	80.68
BATHANAZAS,SERITA MARIA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	09/30/1996	109.43	71.13	38.30

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BENEDETTI,THOMAS QUENTI	4001 N 9TH ST	ARLINGTON	VA	22203	PAYROLL	09/30/1996	1,142.31	742.50	399.81
BERTOCCHIO,LARRILYN L	7883 HUGUENOT CT	SEVERN	MD	21144	PAYROLL	09/30/1996	2,295.50	1,492.08	803.43
BISHOP,KEVIN D	2400 S GLEBE RD	ARLINGTON	VA	22206	PAYROLL	09/30/1996	812.66	528.23	284.43
BLALOCK,WILLIAM KIRK	1804 NORTH QUINN ST	ARLINGTON	VA	22209	PAYROLL	09/30/1996	1,312.27	852.98	459.29
BLOOM,STACY L	710 A STREET SE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	462.85	300.85	162.00
BODERDORF,MICHAEL A	6002 MARSHAM CT	ALEXANDRIA	VA	22315	PAYROLL	09/30/1996	39.02	25.36	13.66
BOESEN,ANNA R	3864 6TH AVE	EDGEWATER	MD	21037	PAYROLL	09/30/1996	978.37	635.94	342.43
BOISTON,WILLIAM J	119 FIRST ST SE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	304.95	198.22	106.73
BOURASSA,KENNETH A	609 WEST 19TH ST	CLOVIS	NM	88101	PAYROLL	09/30/1996	676.89	439.98	236.91
BOYER,CECILIA	161 W ANNANDALE RD	FALLS CHURCH	VA	22046	PAYROLL	09/30/1996	2,198.32	1,428.91	769.41
BRAYNARD,MATTHEW M	3314 CATHEDRAL AVE	WASHINGTON	DC	20008	PAYROLL	09/30/1996	250.39	162.75	87.64
BREAKELL,WALTER C	818 CONSTITUTION NE	WASHINGTON	DC	20002	PAYROLL	09/30/1996	306.52	199.24	107.28
BREAKELL,WALTER C	818 CONSTITUTION NE	WASHINGTON	DC	20002	PAYROLL	09/30/1996	664.15	431.70	232.45
BRETON,SERGIO	1703 EAST-WEST HWY	SILVER SPRIN	MD	20910	PAYROLL	09/30/1996	297.79	193.56	104.23
BRIGATI,ALISON FAHRENKO	9612 PARKWOOD DR	BETHESDA	MD	20814	PAYROLL	09/30/1996	2,201.08	1,430.70	770.38
BRITT,DONNA MARIE	5920 FOOTE ST NE	WASHINGTON	DC	20019	PAYROLL	09/30/1996	385.44	250.64	134.80
BROMBERG,ADAM	9920 FAIRFAX SQ	FAIRFAX	VA	22031	PAYROLL	09/30/1996	367.70	239.01	128.70
BROMBERG,ADAM	9920 FAIRFAX SQ	FAIRFAX	VA	22031	PAYROLL	09/30/1996	804.28	522.78	281.50
BROOKS,ANITA	320 ATLANTIC ST SE	WASHINGTON	DC	20032	PAYROLL	09/30/1996	427.91	278.14	149.77
BROWN,ALYSIA J	P O BOX 17	MARIETTA	GA	30061	PAYROLL	09/30/1996	233.66	151.87	81.78
BROWN,ALYSIA J	P O BOX 17	MARIETTA	GA	30061	PAYROLL	09/30/1996	336.33	218.61	117.72
BROWN,DOUGLAS E	1511 ASHBURNHAM DR	CROFTON	MD	21114	PAYROLL	09/30/1996	450.22	292.64	157.58
BROWN,HOLLY J	901 MADISON AVE	LANCASTER	OH	43130	PAYROLL	09/30/1996	88.88	57.77	31.11
BROWN,KENNETH	1317 K ST SE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	649.79	422.36	227.43
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA	VA	22302	PAYROLL	09/30/1996	1,851.28	1,203.33	647.95
BUIKEMA,SUSAN C	416 PRINCESS ST	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	644.66	419.03	225.63
BURKE,JAMIE T	11100 STUART MILL CT	OAKTON	VA	22124	PAYROLL	09/30/1996	797.44	518.34	279.10
BURKE,PAMELA MAY	1603 PATUXENT MANOR	DAVIDSONVILL	MD	21035	PAYROLL	09/30/1996	750.22	487.64	262.58

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BURNS,CERAY THOMAS	3612 COMMODORE BRUNE	WASHINGTON	DC	20011	PAYROLL	09/30/1996	705.46	458.55	246.91
BURNS,JAMES	4967 SWINTON DRIVE	FAIRFAX	VA	22032	PAYROLL	09/30/1996	516.54	335.75	180.79
BURNS,PATRICK A	3311 WILLOW CRESCENT	FAIRFAX	VA	22030	PAYROLL	09/30/1996	983.81	639.48	344.33
BURNS,VAUGHN DOUGLAS	1401 N STREET NW	WASHINGTON	DC	20005	PAYROLL	09/30/1996	836.40	543.66	292.74
BURROW,AUBREY H	6610 STAGECOACH ST	SPRINGFIELD	VA	22150	PAYROLL	09/30/1996	233.82	151.98	81.84
BUTLER,ARTHUR L	3331 DIX STREET NE	WASHINGTON	DC	20019	PAYROLL	09/30/1996	692.26	449.96	242.29
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRIN	MD	20910	PAYROLL	09/30/1996	941.54	612.00	329.54
CALHOUN,HAROLD L	1844 INDEP AVE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	316.37	205.64	110.73
CAMPER,DIANNE CAROLE	P O BOX 842	ARLINGTON	VA	22216	PAYROLL	09/30/1996	456.99	297.04	159.95
CAMPER,SCOTT	222 N JACKTONE RD	RIPON	CA	95366	PAYROLL	09/30/1996	786.67	511.34	275.33
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON	DC	20002	PAYROLL	09/30/1996	1,189.94	773.46	416.48
CARLE JR,CLIFORD H	1313 MADISON ST	WASHINGTON	DC	20011	PAYROLL	09/30/1996	1,098.89	714.28	384.61
CARPENTER,TIMOTHY L	8848 OVERLOOK RD	MC LEAN	VA	22102	PAYROLL	09/30/1996	3,490.10	2,268.57	1,221.54
CARPI,SCOTT B	918 INDEPENDENCE AVE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	615.18	399.87	215.31
CARTER,ADAM P	5111 EVELYN BYRD RD	RICHMOND	VA	23225	PAYROLL	09/30/1996	647.52	420.89	226.63
CARTER,JAMES E	2805 ROESH WAY	VIENNA	VA	22181	PAYROLL	09/30/1996	1,616.16	1,050.50	565.66
CASPER,PHILIP W	4645 CONNECTICUT AVE	WASHINGTON	DC	20008	PAYROLL	09/30/1996	1,289.61	838.25	451.36
CELICH,KRISTINA G	7113 MATHEW ST	GREENBELT	MD	20770	PAYROLL	09/30/1996	1,757.83	1,142.59	615.24
CHAMBERS,LACIE L	105 6TH STREET NE	WASHINGTON	DC	20002	PAYROLL	09/30/1996	1,083.71	704.41	379.30
CHANDLER,DEBRA C	6101 EDSELL ROAD	ALEXANDRIA	VA	22304	PAYROLL	09/30/1996	220.22	143.14	77.08
CHRISTIANSON,PETER R S	7731 SOUTHDOWN RD	ALEXANDRIA	VA	22308	PAYROLL	09/30/1996	703.37	460.69	242.68
CLARK JR,WILLIAM S	2105 N BUCHANAN CT	ARLINGTON	VA	22207	PAYROLL	09/30/1996	1,654.21	1,075.24	578.97
CLARK,ALFREDA MARIA	3362 6TH ST SE	WASHINGTON	DC	20032	PAYROLL	09/30/1996	433.05	281.48	151.57
CLEVELAND,GREG F	4956 CHEVY CHASE	CHEVY CHASE	MD	20815	PAYROLL	09/30/1996	1,050.57	682.87	367.70
CLOWERS,LAURIE	6516 VIRGIN ROCK RD	CENTREVILLE	VA	20120	PAYROLL	09/30/1996	1,753.35	1,139.68	613.67
CLUNE,ANDREA	2712 WISCONSIN AVE	WASHINGTON	DC	20007	PAYROLL	09/30/1996	236.71	153.86	82.85
CLUNE,ANDREA	2712 WISCONSIN AVE	WASHINGTON	DC	20007	PAYROLL	09/30/1996	700.03	455.02	245.01
COE,JO-ANNE L	3611 PAUL STREET	ALEXANDRIA	VA	22311	PAYROLL	09/30/1996	2,926.71	1,902.36	1,024.35

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COGHAN,JEFFREY T	4 SHERMAN AVE	SUNNIT	NJ	07901	PAYROLL	09/30/1996	495.38	322.00	173.38
COHDES,ROBERT R	8324 TOMLINSON	BETHESDA	MD	20817	PAYROLL	09/30/1996	563.66	366.38	197.28
COKLEY,MICHELLE ELECTA	8403 HAMLIN ST	LANHAM	MD	20706	PAYROLL	09/30/1996	246.39	160.15	86.24
COKLEY,MICHELLE ELECTA	8403 HAMLIN ST	LANHAM	MD	20706	PAYROLL	09/30/1996	639.94	415.96	223.98
COLBERT,BRENDA D	313 H ST NW	WASHINGTON	DC	20001	PAYROLL	09/30/1996	471.26	306.32	164.94
COLLIER,PHILIP M	3440 FRANCONIA RD	ALEXANDRIA	VA	22310	PAYROLL	09/30/1996	599.79	389.86	209.93
COMRIE,CYNTHIA E	6119 3RD ST NW	WASHINGTON	DC	20011	PAYROLL	09/30/1996	290.86	189.06	101.80
CONNORS,JOHN P	4418 CHESAPEAKE ST	WASHINGTON	DC	20016	PAYROLL	09/30/1996	2,276.41	1,479.67	796.74
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	09/30/1996	927.21	602.69	324.52
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	09/30/1996	1,521.52	988.99	532.53
COOK,ERVIN	2006 PELDEN ROAD	ADELPHI	MD	20783	PAYROLL	09/30/1996	1,324.69	861.05	463.64
COUTARD,HANS	1611 PARK RD NW	WASHINGTON	DC	20010	PAYROLL	09/30/1996	841.99	547.29	294.70
COUTARD,JASMINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	09/30/1996	341.41	221.92	119.49
CRAWFORD,MARY M	6166 MORI ST	MCLEAN	VA	22101	PAYROLL	09/30/1996	2,631.70	1,710.61	921.10
CRAWFORD,VINCENT E	2012 SHERIDAN ST	HYATTSVILLE	MD	20782	PAYROLL	09/30/1996	570.39	370.75	199.64
CROOM,TINA RENEE	6813 PEPPER ST	CAPITOL HEIG	MD	20743	PAYROLL	09/30/1996	343.41	223.22	120.19
CRUZ,CLAUDIA L	1115 S HOLT #7	LOS ANGELES	CA	90024	PAYROLL	09/30/1996	200.19	130.12	70.07
DAILEY,PATRICIA A	1211 N PITT STREET	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	1,242.51	807.63	434.88
DALE,SUSAN S	405 SOUTH UNION ST	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	1,136.14	738.49	397.65
DANIELS II,JAMES S	212 EAST GILMER PARK	JOHNSON CITY	TN	37604	PAYROLL	09/30/1996	1,572.21	1,021.94	550.27
DAVIS,ADRIENE L	4161 S FOUR MILE RUN	ARLINGTON	VA	22204	PAYROLL	09/30/1996	1,300.81	845.53	455.28
DAVIS,CHEVETTE L	1316 D STREET SE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	178.75	116.19	62.56
DAVIS,SAMMIE LEE	5811 14TH ST NW	WASHINGTON	DC	20018	PAYROLL	09/30/1996	404.72	263.07	141.65
DE FRANCIS,SUZANNE C	5815 KIRKSIDE DR	CHEVY CHASE	MD	20815	PAYROLL	09/30/1996	2,383.80	1,549.47	834.33
DELONG,DEBRA A	1305 KING STREET	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	707.24	459.71	247.53
DEMARCO III,JOHN M	13200 TANEY DRIVE	BELTSVILLE	MD	20705	PAYROLL	09/30/1996	331.76	215.64	116.12
DIGNAN,KATHLEEN M	210 FALCON RIDGE RD	GREAT FALLS	VA	22066	PAYROLL	09/30/1996	829.22	538.99	290.23
DILKS,DEREK V	7 PICKERING CT	GERMANTOWN	MD	20874	PAYROLL	09/30/1996	126.52	82.24	44.28

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DONOHUE,CHRISTOPHER M	1220 NO MEADE ST	ARLINGTON	VA	22209	PAYROLL	09/30/1996	383.22	249.09	134.13
DOTSON,JAMES HENRY	36 UNDERWOOD PL NW	WASHINGTON	DC	20012	PAYROLL	09/30/1996	398.44	258.99	139.45
EBRHARD,ELSIE T	71 ACADEMY DRIVE	LONGMEADOW	MA	01106	PAYROLL	09/30/1996	508.74	330.68	178.06
ELHAJJ,HEATHER A	1514 17TH STREET NW	WASHINGTON	DC	20036	PAYROLL	09/30/1996	927.53	602.89	324.64
ELLIS,JULIE MARIE	3921 NW 89 TERR	OKLAHOMA CIT	OK	73116	PAYROLL	09/30/1996	1,307.25	849.71	457.54
ELLIS,LESLIE M	3729 VEAZEY ST NW	WASHINGTON	DC	20016	PAYROLL	09/30/1996	615.19	399.87	215.32
ELLIS,STEVEN RUSSELL	920 SPRUCE ST	PHILADELPHIA	PA	19107	PAYROLL	09/30/1996	2,538.80	1,650.22	888.58
EYMAN,CAROLINE J	508 COLECROFT CT	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	629.75	409.34	220.41
FAIRNOT,KEISHA TAMARA	2726 TERRACE RD SE	WASHINGTON	DC	20020	PAYROLL	09/30/1996	444.90	289.19	155.72
FEATHER,TONY	5000 OLD LOHMAN ROA	JEFFERSON CI	MO	65109	PAYROLL	09/30/1996	2,695.16	1,751.86	943.30
FEDEWA,KIRSTEN A	4600 S FOURMILE RUN	ARLINGTON	VA	22204	PAYROLL	09/30/1996	2,529.10	1,643.92	885.19
FEHRER,SARAH S	9815 COLONY ROAD	FAIRFAX	VA	22030	PAYROLL	09/30/1996	2,026.89	1,317.48	709.41
FERRUGGIARO II,JOHN E	1325 WILLOW WOOD DR	NORFOLK	VA	23509	PAYROLL	09/30/1996	1,481.36	962.88	518.48
FIELDS,MARVIN F	1200 ALLISON ST NE	WASHINGTON	DC	20007	PAYROLL	09/30/1996	273.24	177.61	95.63
FISHER,MAURA J	504 S VEITCH STREET	ARLINGTON	VA	22204	PAYROLL	09/30/1996	1,062.39	690.55	371.84
FITZGERALD,JAMES MATTHE	13647 OLD ANNAPOLIS	MOUNT AIRY	MD	21771	PAYROLL	09/30/1996	460.87	299.57	161.30
FITZGERALD,STEPHANIE A	3733 WEST END AVE	NASHVILLE	TN	37205	PAYROLL	09/30/1996	1,390.31	903.70	486.61
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	1,103.53	717.29	386.24
FLOYD,TRACIE O	309 SOUTH PITT ST	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	1,086.59	706.28	380.31
FOLEY,MEGHAN	VILLAGE ROAD	WILMOT FLAT	NH	03287	PAYROLL	09/30/1996	1,661.25	1,079.81	581.44
FOREMAN,LA SHAWN RENEE	5004 LEE JAY DRIVE	HILLSIDE	MD	20743	PAYROLL	09/30/1996	884.41	574.87	309.54
FOUNTAIN,MELANIE C	224 N SAINT ASAPH	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	764.79	497.11	267.68
FRANCIS,TREVOR J	1310 N MEADE ST	ARLINGTON	VA	22209	PAYROLL	09/30/1996	840.21	546.14	294.07
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBO	MD	20772	PAYROLL	09/30/1996	1,102.02	716.31	385.71
FREDERICK,FELICIA A	333 C STREET SE	WASHINGTON	DC	20002	PAYROLL	09/30/1996	865.57	562.62	302.95
FRITZ III,OLIVER HARVEY	2480 16TH ST NW	WASHINGTON	DC	20009	PAYROLL	09/30/1996	466.80	303.42	163.38
FULGUERAS,WILFREDO R	1600 DORAL DRIVE	MITCHELLVILL	MD	20721	PAYROLL	09/30/1996	913.22	593.59	319.63
FULGUERAS,WILFREDO R	1600 DORAL DRIVE	MITCHELLVILL	MD	20721	PAYROLL	09/30/1996	323.37	210.19	113.18

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FULLMORE,SHERONE NICOLE	606 7TH ST NE	WASHINGTON	DC	20002	PAYROLL	09/30/1996	477.38	310.28	167.08
GABLE,ELIZABETH B	3339 DENT PLACE NW	WASHINGTON	DC	20007	PAYROLL	09/30/1996	900.72	585.47	315.25
GALDABINI,GREGORY S	2019 N BRANDYWINE ST	ARLINGTON	VA	22207	PAYROLL	09/30/1996	922.76	599.79	322.97
GALLANT,LOUISE R	101 WEST BROW OVAL	LOOKOUT MT	TN	37350	PAYROLL	09/30/1996	958.27	622.88	335.39
GALLEGOS,W SUE	605 POPLAR	FALLS CHURCH	VA	22046	PAYROLL	09/30/1996	502.57	326.87	175.90
GALLI JR,JOSEPH A	3 POND VIEW LA	MALVERN	PA	19355	PAYROLL	09/30/1996	955.21	620.89	334.32
GARDNER,DAYNA C	2812 W ISLAND LOOP	RIO RANCHO	NM	87124	PAYROLL	09/30/1996	1,766.86	1,148.46	618.40
GARLINGTON,AUDREY JOYCE	10130 OAKTON TERR RD	OAKTON	VA	22124	PAYROLL	09/30/1996	1,263.45	821.24	442.21
GARRETT,DEBORAH S	1608 N QUINN	ARLINGTON	VA	22209	PAYROLL	09/30/1996	897.77	583.55	314.22
GARRETT,STEPHEN PAUL	428 THIRD STREET NE	WASHINGTON	DC	20002	PAYROLL	09/30/1996	607.62	394.95	212.67
GARTH,MATTHEW C	RT 5 BOX 414	CHARLOTTESVI	VA	22901	PAYROLL	09/30/1996	918.71	597.16	321.55
GARTSU,JASON	1531 C STREET SE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	270.19	175.62	94.57
GASTELU,GARY C	2900 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	09/30/1996	701.44	455.94	245.50
GATELY,CHARLES A	1236 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	1,804.96	1,173.22	631.74
GAVINS JR,CHARLES HENRY	205 ANGEL ISLAND RD	WILMINGTON	NC	28412	PAYROLL	09/30/1996	113.41	73.72	39.69
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON	VA	22207	PAYROLL	09/30/1996	1,156.78	751.91	404.87
GENCARELLI,LISA M	811 MASS AVE NE	WASHINGTON	DC	20002	PAYROLL	09/30/1996	2,509.03	1,630.87	878.16
GEOGHEGAN,THOMAS D	3405 ROLLING COURT	CHEVY CHASE	MD	20815	PAYROLL	09/30/1996	533.67	346.89	186.78
GERAGHTY,PATRICE A	5225 POOKS HILL RD	BETHESDA	MD	20814	PAYROLL	09/30/1996	2,463.55	1,601.31	862.24
GILBERT,JEFFREY P	1623 22ND STREET NW	WASHINGTON	DC		PAYROLL	09/30/1996	528.27	343.38	184.89
GILLESPIE,EDWARD W	1308 OAKBROOKE AVE	ALEXANDRIA	VA	22308	PAYROLL	09/30/1996	3,852.72	2,504.27	1,348.45
GOETZ,TRACIE M	1415 PINELAKE LN	BOWIE	MD	20716	PAYROLL	09/30/1996	731.09	475.21	255.88
GOLSON,BLANCHE L	4680 A ST SE	WASHINGTON	DC	20019	PAYROLL	09/30/1996	569.24	370.01	199.23
GOODSELL,KELLEY L	12216 OXHILL ROAD	FAIRFAX	VA	22033	PAYROLL	09/30/1996	1,173.97	763.08	410.89
GREENE,GENOA	7424 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	09/30/1996	237.36	154.28	83.08
GRIFFIN,ALLISON L	116 HARVARD STREET	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	638.74	415.18	223.56
GRIFFIN,GEORGE G	8546 PARAGON COURT	UPPER MARLBO	MD	20772	PAYROLL	09/30/1996	1,606.55	1,044.26	562.29
GRIFFITH,EVAN	617 7TH STREET NE	WASHINGTON	DC	20002	PAYROLL	09/30/1996	830.98	540.07	290.81

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GUESNIER,KELLY A	13 7TH STREET NE	WASHINGTON	DC	20002	PAYROLL	09/30/1996	1,910.13	1,241.58	668.55
GUTIERREZ,CELIA	2328 GLENMONT CIRCLE	SILVER SPRIN	MD	20902	PAYROLL	09/30/1996	538.23	349.85	188.38
HALL,ERIC M	2007 FOXMEADOW WAY	MITCHEVILLE	MD	20721	PAYROLL	09/30/1996	1,240.02	806.01	434.01
HAMMOND,TONY L	2600 B NO FAIRFAX DR	ARLINGTON	VA	22201	PAYROLL	09/30/1996	2,678.43	1,740.98	937.45
HANSEN,DAVID D	2282 E GAMBEL OAK DR	SANDY	UT	84092	PAYROLL	09/30/1996	2,975.33	1,934.61	1,041.72
HARRIGAN,MARY A	15009 SPRING MEADOW	DARNESTOWN	MD	20874	PAYROLL	09/30/1996	563.83	366.49	197.34
HARRINGTON,KIERAN E	1220 NORTH MEADE ST	ARLINGTON	VA	22209	PAYROLL	09/30/1996	749.06	486.89	262.17
HARRISON,KATHRYN L	8080 G STEBBING WAY	LAUREL	MD	20723	PAYROLL	09/30/1996	800.29	520.19	280.10
HART,CAROLYN DENISE	1525 19TH ST SE	WASHINGTON	DC	20020	PAYROLL	09/30/1996	92.63	60.21	32.42
HASKINS,KEVIN JOSEPH	201 N TRENTON ST	ARLINGTON	VA	22203	PAYROLL	09/30/1996	691.45	449.44	242.01
HASS,JOANNA SHERI	5004 EARISTON DR	BETHESDA	MD	20816	PAYROLL	09/30/1996	802.96	521.92	281.04
HATCH,PAUL D	4686 SYCAMORE DRIVE	SALT LAKE CI	UT	84117	PAYROLL	09/30/1996	2,266.67	1,473.34	793.33
HAUSENFLECK,MICHAEL	2312 WILKINSON PLACE	ALEXANDRIA	VA	22306	PAYROLL	09/30/1996	682.71	443.76	238.95
HAVERBACK,CRAIG BRADFOR	5104 COMMACK DRIVE	BETHESDA	MD	20816	PAYROLL	09/30/1996	624.89	406.18	218.71
HEINRICH,KELLY D	5109 COCHRAN DRIVE	NASHVILLE	TN	37220	PAYROLL	09/30/1996	1,382.86	898.86	484.00
HEITMAN,MARY L	5113 HERITAGE LANE	ALEXANDRIA	VA	22311	PAYROLL	09/30/1996	2,954.97	1,920.73	1,034.24
HENDERSON,LANCE J	1300 DEXTER AVE N	SEATTLE	WA	98109	PAYROLL	09/30/1996	2,331.62	1,515.55	816.07
HENDRICKS,VITTIA E	136 DANBURY ST SW	WASHINGTON	DC	20032	PAYROLL	09/30/1996	106.39	69.15	37.24
HENRY,ANNETTE R	5504 SAN JUAN DR	CLINTON	MD	20748	PAYROLL	09/30/1996	1,397.60	908.44	489.16
HENRY,CASSANDRA M	4804 EASTERN LANE	SUITLAND	MD	20746	PAYROLL	09/30/1996	422.58	274.68	147.90
HENRY,JESSICA LEE	9302 CHERRY HILL RD	COLLEGE PARK	MD	20740	PAYROLL	09/30/1996	148.44	96.49	51.95
HENRY,SEAN M	2123 FARRINGTON AVE	ALEXANDRIA	VA	22303	PAYROLL	09/30/1996	826.24	537.06	289.18
HICKEY,JENNIFER GRACE	1201 N ST NW	WASHINGTON	DC	20005	PAYROLL	09/30/1996	770.29	500.69	269.60
HICKMAN,KRISTEN KAY	2500 ENKERS	AUSTIN	TX	78703	PAYROLL	09/30/1996	1,820.50	1,183.33	637.18
HODGELL,REID GLEN	500 FRAZIER AVE	WILLOW GROVE	PA	19090	PAYROLL	09/30/1996	418.63	272.11	146.52
HOGENSON,SCOTT A	13916 LYNHURST DR	WOOD BRIDGE	VA	22193	PAYROLL	09/30/1996	1,578.58	1,026.09	552.51
HOLLENSTEINER,CAREY SHO	4603 1/2B MACARTHUR	WASHINGTON	DC	20007	PAYROLL	09/30/1996	1,655.42	1,076.02	579.40
HOLLEY,JEAN M	6858 WILLIAMSBURG	FALLS CHURCH	VA	22043	PAYROLL	09/30/1996	778.68	506.14	272.54

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HOLTZ,TIMOTHY D	2619 FREMONT AVE S	MINNEAPOLIS	MN	55406	PAYROLL	09/30/1996	1,309.88	851.42	458.46
HOMOKI,ZEDA E	1101 SO ARLINGTON	ARLINGTON	VA	22202	PAYROLL	09/30/1996	693.37	450.69	242.68
HONTZAS,ANASTASIA F	1107 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	796.72	517.87	278.85
HOPKINS,HEATHER ANN	218 N TAZEWELL CT	ARLINGTON	VA	22207	PAYROLL	09/30/1996	917.27	596.23	321.04
HOPKINS,HEATHER ANN	218 N TAZEWELL CT	ARLINGTON	VA	22207	PAYROLL	09/30/1996	331.64	215.57	116.07
HOPPER JR,THOMAS A	378 WEATHERIDGE DR	JACKSON	TN	38305	PAYROLL	09/30/1996	2,771.59	1,801.53	970.06
HOWELL,CHARLES G	11 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	946.43	615.18	331.25
HOWLE,FRANCES G	2716 30TH STREET SE	WASHINGTON	DC	20020	PAYROLL	09/30/1996	825.24	536.41	288.83
HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HE	MD	20748	PAYROLL	09/30/1996	208.28	135.38	72.90
HUGHES,JUDY G	501 SLATERS LN	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	1,971.21	1,281.29	689.92
HUME,VIRGINIA P	215 S ALFRED	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	1,538.12	999.78	538.34
HUYCK,PATRICIA E	4506 FURMAN RD.	WHEATON	MD	20906	PAYROLL	09/30/1996	1,845.14	1,199.34	645.80
HYLAND,SAMUEL I	818 CONSTITUTION NE	WASHINGTON	DC	20002	PAYROLL	09/30/1996	1,044.73	679.07	365.66
IALACCI,MARIA A	6109 63RD PLACE	RIVERDALE	MD	20737	PAYROLL	09/30/1996	573.55	372.81	200.74
IGNASZEWSKI,JOHN C	3727 GUNSTON RD	ALEXANDRIA	VA	22302	PAYROLL	09/30/1996	530.95	345.12	185.83
IRBY,CHRISTINA YVONNE	133 WEBSTERST NW	WASHINGTON	DC	20011	PAYROLL	09/30/1996	322.22	209.44	112.78
IRONS,TODD A	3312 WYNDHAM CIRCLE	ALEXANDRIA	VA	22302	PAYROLL	09/30/1996	953.17	619.56	333.61
JACKSON,ALLEENA CHERRI	2729 IVERSON ST	TEMPLE HILLS	MD	20748	PAYROLL	09/30/1996	158.16	102.80	55.36
JACKSON,HARRY THURSTON	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	09/30/1996	259.63	168.76	90.87
JAMES,POLLY E	5815 BARNWOOD PL.	COLUMBIA	MD	21044	PAYROLL	09/30/1996	1,046.23	680.05	366.18
JAMES,TRACY L	3560 KINGSHILL RD	BIRMINGHAM	AL	35223	PAYROLL	09/30/1996	676.90	439.99	236.92
JARVIS,GLORI ANN	801 N PITT ST	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	901.20	585.78	315.42
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK	MD	20754	PAYROLL	09/30/1996	1,506.17	979.01	527.16
JOHN,MEGAN D	16092 E LAKESHORE DR	HOPE	IN	47246	PAYROLL	09/30/1996	725.39	471.50	253.89
JOHNSON,ANTHONY A	5719 NEWINGTON RD	BETHESDA	MD	20816	PAYROLL	09/30/1996	1,073.91	698.04	375.87
JOHNSON,HEATHER	2006 E TROLLEY CT	BOISE	ID	83712	PAYROLL	09/30/1996	676.90	439.99	236.92
JOHNSON,JEAN	4545 DALLAS PLACE	TEMPLE HILL	MD	20748	PAYROLL	09/30/1996	479.74	311.83	167.91
JOHNSON,JEFFREY GORDON	1409 HAMLIN ST NE	WASHINGTON	DC	20017	PAYROLL	09/30/1996	889.60	578.24	311.36

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JOHNSON,JEFFREY MARK	1039 TUDOR DRIVE	CROWNSVILLE	MD	21032	PAYROLL	09/30/1996	759.07	493.40	265.67
JOHNSON,KAREN A	2600 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	09/30/1996	1,517.31	986.25	531.06
JOHNSON,LARRY J	115 PUSHAW STATION	SUNDERLAND	MD	20689	PAYROLL	09/30/1996	536.70	349.86	187.85
JOHNSON,VIVIANA MICHELL	821 BELLEVUE ST SE	WASHINGTON	DC	20032	PAYROLL	09/30/1996	534.22	347.24	186.98
JONES,ANTHONY B	7876 SHERIFF RD	LANDOVER	MD	20785	PAYROLL	09/30/1996	552.15	358.90	193.25
JONES,JOYCE C	201 I STREET SW	WASHINGTON	DC	20024	PAYROLL	09/30/1996	1,096.80	712.14	383.46
JONES,KEVIN ARTHUR	56 QUEEN VICTORIA WY	CHESTER	MD	21619	PAYROLL	09/30/1996	903.35	587.18	316.17
JONES,VELDA A	4860 M.L.K.JR.AVE SW	WASHINGTON	DC	20032	PAYROLL	09/30/1996	976.03	634.42	341.61
JOSEFIAK,THOMAS JOHN	7200 LUDWOOD CT	ALEXANDRIA	VA	22306	PAYROLL	09/30/1996	3,516.50	2,285.73	1,230.78
KASTING,RICHARD C	1361 A ST NE	WASHINGTON	DC	20002	PAYROLL	09/30/1996	1,094.51	711.43	383.08
KELLUM,KEVIN H	1116 PALMER PLACE	ALEXANDRIA	VA	22304	PAYROLL	09/30/1996	1,172.07	761.85	410.22
KELLY,HARRIETTA B	1007 SOUTH QUEBEC ST	ARLINGTON	VA	22204	PAYROLL	09/30/1996	366.43	238.18	128.25
KELLY,KIMBERLY MICHELLE	36 GALVESTON ST NW	WASHINGTON	DC	20032	PAYROLL	09/30/1996	429.38	279.10	150.28
KENNY,AURA	5598 LEE HIGHWAY	ARLINGTON	VA	22207	PAYROLL	09/30/1996	207.85	135.10	72.75
KESSENICH,KAREN L	6574 KELSEY POINT CR	ALEXANDRIA	VA	22310	PAYROLL	09/30/1996	2,157.07	1,402.10	754.97
KIM,BESSIE LEE	12704 PROSPECT KNOLL	BOWIE	MD	20720	PAYROLL	09/30/1996	163.46	106.25	57.21
KIM,KRISTINE J	813 AUTUMN BREEZE CT	HERNDON	VA	22070	PAYROLL	09/30/1996	554.57	360.47	194.10
KISTLER,RUTH C	13078 PERSHING DR	MANASSAS	VA	22111	PAYROLL	09/30/1996	1,491.64	969.57	522.07
KLECHKO,ELIZABETH D	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	09/30/1996	429.30	279.05	150.25
KNAPP,ANDREW C	5697 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	09/30/1996	854.00	555.10	298.90
KNIGHT,BRIAN C	2639 ARLINGTON DR	ALEXANDRIA	VA	22306	PAYROLL	09/30/1996	567.71	369.01	198.70
KNISLEY,JONATHAN	4845 B SO 28TH ST	ARLINGTON	VA	22206	PAYROLL	09/30/1996	1,082.34	703.52	378.82
KNOPP,JANICE L	236 KENTUCKY AVE SE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	2,636.70	1,713.86	922.85
KNOX,ERIC K	7891 FLAGER CIRCLE	MANASSA	VA	22110	PAYROLL	09/30/1996	1,368.83	890.39	479.44
KOLTES,CATHERINE K	6103 YUMA PLACE NW	WASHINGTON	DC	20016	PAYROLL	09/30/1996	727.42	472.82	254.60
KUBIAK,SAMUEL	601 N JEFFERSON ST	ARLINGTON	VA	22206	PAYROLL	09/30/1996	744.99	484.24	260.75
LAHTI,ERIC P	3300 S 28TH ST	ALEXANDRIA	VA	22302	PAYROLL	09/30/1996	438.91	285.29	153.62
LAHTI,ERIC P	3300 S 28TH ST	ALEXANDRIA	VA	22302	PAYROLL	09/30/1996	424.71	276.06	148.65

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LANCASTER,EDITH H	4242 S 35TH ST	ARLINGTON	VA	22206	PAYROLL	09/30/1996	1,186.88	770.82	416.06
LAVEIST,MARTINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	09/30/1996	564.79	367.11	197.68
LE SCHANDER,RICHARD SCO	6988 OLD BRENTFORD	ALEXANDRIA	VA	22310	PAYROLL	09/30/1996	737.20	479.18	258.02
LEFTWICH,BRUCE D	822 N FAYETTE ST	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	1,914.14	1,244.19	669.95
LEININGER,KERRI L	9623 SCOTCH HAVEN D	VIENNA	VA	22181	PAYROLL	09/30/1996	402.20	261.43	140.77
LEONARD,TANA M	922 N DANVILLE ST	ARLINGTON	VA	22201	PAYROLL	09/30/1996	769.56	500.21	269.35
LESHO,CORA NAOMI	402 KNOLLWOOD CT	STAFFORD	VA	22554	PAYROLL	09/30/1996	209.54	136.20	73.34
LESHO,CORA NAOMI	402 KNOLLWOOD CT	STAFFORD	VA	22554	PAYROLL	09/30/1996	47.35	30.78	16.57
LEVEY,HAROLD J	522 21ST ST NW	WASHINGTON	DC	20006	PAYROLL	09/30/1996	829.76	539.34	290.42
LICHTBRAUN,KAREN	P O BOX 1006	NORTH BEACH	MD	20714	PAYROLL	09/30/1996	418.23	271.85	146.38
LIDDY,THOMAS P	4855 CRESCENT ST	BETHESDA	MD	20816	PAYROLL	09/30/1996	2,328.90	1,513.79	815.12
LILLYWHITE,JULIE SUZANN	820 SO WASHINGTON ST	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	904.27	587.78	316.49
LINDEN,VICKI G	4724 SOUTH 29TH ST	ARLINGTON	VA	22206	PAYROLL	09/30/1996	1,470.77	956.00	514.77
LOOS III,EARL DON	3101 NO 4TH STREET	ARLINGTON	VA	22201	PAYROLL	09/30/1996	283.26	184.12	99.14
LORENZEN,CHRISTOPHER	7967 COMMUNITY DRIVE	MANASSAS	VA	22110	PAYROLL	09/30/1996	1,141.53	741.99	399.54
LOWE,SARA L	120 25TH ST	HERMOSA BEAC	CA	90254	PAYROLL	09/30/1996	1,492.13	969.89	522.25
LUBBES,ADAM KIRK	2813 JUTLAND ROAD	WHEATON	MD	20895	PAYROLL	09/30/1996	201.80	131.17	70.63
LUTHER,PATRICIA	4108 28TH STREET	MT RAINIER	MD	20712	PAYROLL	09/30/1996	1,608.36	1,045.43	562.93
LYONS,MARK	1404 IDAHO STREET	WOODBRIDGE	VA	22191	PAYROLL	09/30/1996	1,062.09	690.36	371.73
MAAS,DENNIS N	1904 KEY BLVD	ARLINGTON	VA	22201	PAYROLL	09/30/1996	393.24	255.61	137.63
MAC DONALD,SHANA LEE	1818 RIGGS PLACE NW	WASHINGTON	DC	20009	PAYROLL	09/30/1996	613.26	398.53	214.66
MACKEY,KRISTEN L	4200 STARR JORDAN DR	ANNANDALE	VA	22003	PAYROLL	09/30/1996	826.54	537.25	289.29
MACKINTOSH,CAITLIN M	2054 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	09/30/1996	826.80	537.42	289.38
MAIORANA,CHRISTOPHER J	10 O'SULLIVAN LANE	MONROE	NY	10950	PAYROLL	09/30/1996	853.93	555.05	298.88
MAMBO,STEPHEN S	2764 ANNANDALE RD	FALLS CHURCH	VA	22042	PAYROLL	09/30/1996	134.36	87.33	47.03
MAPLE,KATHRYN A	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	09/30/1996	559.97	363.98	195.99
MARDER,PAUL SCOTT	5539 COLUMBIA PIKE	ARLINGTON	VA	22204	PAYROLL	09/30/1996	120.89	78.58	42.31
MARIE,JAMES CHRISTOPHER	8911 MC GREGOR DR	CHEVY CHASE	MD	20815	PAYROLL	09/30/1996	451.35	293.38	157.97

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MARKEY,KARIN L	1236 MADISON STREET	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	1,301.12	846.73	455.39
MARSHALL,BRIAN LAURENCE	5304 ALBEMARLE ST	BETHESDA	MD	20816	PAYROLL	09/30/1996	274.06	178.14	95.92
MARSHALL,NANCY J	619 IRVING ST NW	WASHINGTON	DC	20010	PAYROLL	09/30/1996	313.93	204.05	109.88
MASCARENHAS,MARCUS V	4088 BROADBILL CIRCL	WALDORF	MD	20601	PAYROLL	09/30/1996	1,236.18	803.50	432.68
MASON,ALFRED	RR2 BOX 15E	CHARLESTOWN	WV	25414	PAYROLL	09/30/1996	810.37	526.74	283.63
MASSEY,LETITIA	476 WEST 186TH ST	NEW YORK	NY	10033	PAYROLL	09/30/1996	942.66	612.73	329.93
MASTORAKOS,MARIA C	500 N ROOSEVELT BLVD	FALLS CHURCH	VA	22044	PAYROLL	09/30/1996	1,192.76	775.29	417.47
MATHIS,ALFRED BOYD	14437 BONNETT LANE	LAUREL	MD	20707	PAYROLL	09/30/1996	246.13	159.98	86.15
MAYET JR,JUAN A	16 KARNELL COURT	EDISON	NJ	08820	PAYROLL	09/30/1996	73.41	47.72	25.69
MC CALEB,MEGHAN M	1201 S BARTON ST	ARLINGTON	VA	22204	PAYROLL	09/30/1996	1,518.29	987.54	531.75
MC CLUNG,TIMOTHY J	2869 S BUCHANAN ST	ARLINGTON	VA	22206	PAYROLL	09/30/1996	1,233.21	801.59	431.62
MC ELVEIN,KATHRYN A	152 11TH ST NE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	383.86	249.51	134.35
MC GEE,LAURA E	2301 S JEFF DAVIS HY	ARLINGTON	VA	22202	PAYROLL	09/30/1996	571.31	371.35	199.96
MC GUIRE,PAUL EDWARD	1416 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	09/30/1996	883.00	573.95	309.05
MC LANE,HELEN	1225 MARTHA CUSTIS	ALEXANDRIA	VA	22302	PAYROLL	09/30/1996	271.60	176.54	95.06
MC NEILL,LA VERNE D	801 MENTOR AVE	CAPITOL HEIG	MD	20743	PAYROLL	09/30/1996	312.73	203.27	109.46
MC PHAIL,EVELYN W.	801 15TH ST SO	ARLINGTON	VA	22202	PAYROLL	09/30/1996	3,396.45	2,207.69	1,188.76
MCALLISTER,SANFORD J	3008 2ND ROAD NORTH	ARLINGTON	VA	22201	PAYROLL	09/30/1996	3,610.82	2,347.03	1,263.79
MEATH,JASON K	230 E CAPITOL ST NE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	994.45	646.39	348.06
METJIAN,TAMAR T	103 E HOWELL AVE	ALEXANDRIA	VA	22301	PAYROLL	09/30/1996	906.88	589.47	317.41
MIDDLETON,MAURICE M	1526 CONSTITUTION AV	WASHINGTON	DC	20002	PAYROLL	09/30/1996	1,146.25	745.06	401.19
MIKULLITZ,MARK A	49 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	09/30/1996	792.62	515.20	277.42
MILLER,DANIEL D	4311 S 9TH ST	ARLINGTON	VA	22204	PAYROLL	09/30/1996	1,220.63	793.41	427.22
MILLER,MARK L	3012 R ST NW	WASHINGTON	DC	20007	PAYROLL	09/30/1996	2,167.18	1,402.17	765.01
MILLER,TAMMY MARIE	990 LEESBURG CT	HUNTINGTOWN	MD	20639	PAYROLL	09/30/1996	579.37	376.59	202.78
MILNE,JOHN H	1835 CALIFORNIA ST	WASHINGTON	DC	20009	PAYROLL	09/30/1996	1,785.71	1,160.71	625.00
MITCHELL,GRAY L	1754 S STREET NW	WASHINGTON	DC	20009	PAYROLL	09/30/1996	985.22	640.39	344.83
MITCHLER,ALBERT E	1319 4TH ST SW	WASHINGTON	DC	20024	PAYROLL	09/30/1996	2,778.64	1,806.12	972.52

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MIXON,JANIA A	10001 STALL AVE	LANHAM	MD	20706	PAYROLL	09/30/1996	356.41	231.67	124.74
MOORE,MEREDITH HAHM	5103 SANAMORE ROAD	BETHESDA	MD	20816	PAYROLL	09/30/1996	1,028.46	668.50	359.96
MULLINS,GERALD C	1929 FREEDOM LA	FALLS CHURCH	VA	22043	PAYROLL	09/30/1996	1,110.16	721.60	388.56
MURDOCK,LILLIE P	2782 FORT SCOTT DRIV	ARLINGTON	VA	22202	PAYROLL	09/30/1996	1,271.26	826.32	444.94
MURPHY,EMILY W	1120C N TAYLOR ST	ARLINGTON	VA	22201	PAYROLL	09/30/1996	1,026.80	667.42	359.38
MURPHY,KEVIN W	1314 DE WITT AVE	ALEXANDRIA	VA	22301	PAYROLL	09/30/1996	1,811.29	1,177.34	633.95
MUSSER,PHILIP A	3110 MT VERNON AVE	ALEXANDRIA	VA	22305	PAYROLL	09/30/1996	153.96	100.07	53.89
MUSSER,PHILIP A	3110 MT VERNON AVE	ALEXANDRIA	VA	22305	PAYROLL	09/30/1996	503.85	327.50	176.35
NADHERNY,STEVEN T	1618 N 21ST ST	ARLINGTON	VA	22209	PAYROLL	09/30/1996	961.78	625.16	336.62
NEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE	MD	20784	PAYROLL	09/30/1996	978.28	636.53	342.75
NEGRONI,JOAN B	2009 ANNIES WAY	VIENNA	VA	22182	PAYROLL	09/30/1996	401.67	261.09	140.58
NITCHMAN,DAVID A	4679 LONGSTREET LN	ALEXANDRIA	VA	22311	PAYROLL	09/30/1996	667.65	433.97	233.68
NITCHMAN,DAVID A	4679 LONGSTREET LN	ALEXANDRIA	VA	22311	PAYROLL	09/30/1996	1,682.53	1,093.64	588.89
NORCROSS,VICTORIA A	320 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	578.75	376.19	202.56
NORRIS,KARA R	208 CHESTNUT ROAD	EDGEWORTH	PA	15143	PAYROLL	09/30/1996	72.03	46.82	25.21
NOVAK,JANA MARYA	410 10TH ST SE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	859.78	558.86	300.92
NULF,JEFFERY K	1426 FERN OAK CT	MC LEAN	VA	22101	PAYROLL	09/30/1996	1,470.76	956.99	514.77
O'KEEFE,JOHN P	8751 OLD DOMINION	MCLEAN	VA	22102	PAYROLL	09/30/1996	1,086.97	706.53	380.44
O'MEARA,PAM THOMPSON	8006 VOLUNTEER DRIVE	ALEXANDRIA	VA	22309	PAYROLL	09/30/1996	1,713.31	1,113.65	599.66
ORLEANS,PHILLIP W	1171 N VERNON ST	ARLINGTON	VA	22201	PAYROLL	09/30/1996	723.19	470.07	253.12
OWCZARSKI,CAROLYN A	2691 MARCEY ROAD	ARLINGTON	VA	22207	PAYROLL	09/30/1996	183.56	119.31	64.25
OWENS,WILLIAM LEROY	16806 CENTERFIELD WY	OLNEY	MD	20832	PAYROLL	09/30/1996	459.47	298.66	160.81
PACHECO,EFRAIN P	11728 VALLEY RIDGE	FAIRFAX	VA	22033	PAYROLL	09/30/1996	1,877.46	1,220.35	657.11
PACKER,WINSOME A	6138 CALICO POOL LN	BURKE	VA	22015	PAYROLL	09/30/1996	666.85	433.45	233.40
PANNELL,MOLLY E	239 SOUTH 2ND ST	LEWISBURG	PA	17837	PAYROLL	09/30/1996	162.59	105.68	56.91
PAWLOWSKI,STACEY L	7333 E CHAPARRAL RD	SCOTTSDALE	AZ	85250	PAYROLL	09/30/1996	1,521.88	989.22	532.66
PAYNE,RODERICK DELANO	4404 QUARLES ST NE	WASHINGTON	DC	20019	PAYROLL	09/30/1996	464.55	301.96	162.59
PEARSON,DAVE L	8687 W 76TH AVE	ARVADA	CO	80005	PAYROLL	09/30/1996	3,060.58	1,989.38	1,071.20

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PEASTER,ELIZABETH DAMER	544 NORTH WEST ST	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	872.32	567.01	305.31
PERKINS,DANIEL C	1812 NO QUINN	ARLINGTON	VA	22209	PAYROLL	09/30/1996	1,307.87	850.12	457.75
PERLMAN,EVAN HARRY	1727 34TH ST	WASHINGTON	DC	20007	PAYROLL	09/30/1996	851.17	553.26	297.91
PERODEAU,CANDICE R	103 E STREET SE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	866.84	563.45	303.39
PERRY III,JAMES L	1218 ROSEHILL CIRCLE	JACKSON	MS	39202	PAYROLL	09/30/1996	628.74	408.68	220.06
PERRY,JAMES H	805 NORTH WAYNE	ARLINGTON	VA	22201	PAYROLL	09/30/1996	443.88	288.52	155.36
PERRY,JAMES H	805 NORTH WAYNE	ARLINGTON	VA	22201	PAYROLL	09/30/1996	961.77	625.15	336.62
PEYTON,RANDOLPH G	1669 EAST AVE	MC LEAN	VA	22101	PAYROLL	09/30/1996	780.74	507.48	273.26
PHALEN,SUSAN A	6110 WELLINGTON	ALEXANDRIA	VA	22310	PAYROLL	09/30/1996	852.88	554.37	298.51
PHILLIPS,COURTNEY D	422 N PITT STREET	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	361.29	234.84	126.45
PICCININI,ENRICO	6031 HEATHERWOOD DR	ALEXANDRIA	VA	22310	PAYROLL	09/30/1996	701.51	455.98	245.53
PIOTTER,KEVIN M	215 N JORDAN ST	ALEXANDRIA	VA	22304	PAYROLL	09/30/1996	1,049.79	682.36	367.43
PISTOLAS,GEORGIA M	6630 31ST PLACE NW	WASHINGTON	DC	20015	PAYROLL	09/30/1996	381.34	247.87	133.47
POBLETE,JASON I	450 NW 31 AVE	MIAMI	FL	33126	PAYROLL	09/30/1996	1,004.82	653.13	351.69
POWELL,CAMILLA	883 N OHIO STREET	ARLINGTON	VA	22205	PAYROLL	09/30/1996	1,563.30	1,016.16	547.16
POWELL,THERESA V	189 JOLIET ST SW	WASHINGTON	DC	20032	PAYROLL	09/30/1996	611.83	397.69	214.14
PRINCE IV,SYDNEY R	510 SEWARD SQ SE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	736.57	478.77	257.80
PUCCERELLA,EDWARD J	6305 BATTLEMENT WAY	ALEXANDRIA	VA	22312	PAYROLL	09/30/1996	826.67	537.34	289.33
QUICK,MARTIN A	4889 ST BARNABAS RD	TEMPLE HILLS	MD	20748	PAYROLL	09/30/1996	1,554.97	1,010.73	544.24
QUINN,CARA-ANN	2409 ARLINGTON BLVD	ARLINGTON	VA	22201	PAYROLL	09/30/1996	705.31	458.45	246.86
QUISH,CHRISTOPHER M	1314 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	09/30/1996	967.36	628.78	338.58
RACKLEY,ANNE A	3304 WYNDHAM CIRCLE	ALEXANDRIA	VA	22302	PAYROLL	09/30/1996	966.97	628.53	338.44
RAMOS,MARGARET	3812 WHITMAN ROAD	ANNANDALE	VA	22003	PAYROLL	09/30/1996	405.83	263.79	142.04
RAYMOND,ALLEN B	4810 S 29TH STREET	ARLINGTON	VA	22206	PAYROLL	09/30/1996	2,636.90	1,715.29	923.62
REDICK,LEANNE G	2907 C SOUTH WOODLE	ARLINGTON	VA	22206	PAYROLL	09/30/1996	1,368.28	889.38	478.90
REED,DONALD S	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	09/30/1996	856.74	556.88	299.86
REEVES,HAROLD ABROM	1424 22ND ST SE	WASHINGTON	DC	20006	PAYROLL	09/30/1996	243.58	158.33	85.25
RENNER,DOUGLAS C	6821 WAKEFIELD DR	ALEXANDRIA	VA	22307	PAYROLL	09/30/1996	481.11	312.72	168.39

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RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	09/30/1996	558.60	363.09	195.51
RICE,JUAN PRENELL	4262 MASS AVE SE	WASHINGTON	DC	20019	PAYROLL	09/30/1996	176.81	114.93	61.88
RICE,TRACY L	15020 EMORY LANE	ROCKVILLE	MD	20853	PAYROLL	09/30/1996	1,067.18	693.67	373.51
RIEGNER,BARBARA M	6112 ABILENE DRIVE	CLINTON	MD	20736	PAYROLL	09/30/1996	1,565.89	1,017.83	548.06
ROBINSON,WHITSON W	8458 MEADOWS ROAD	WARRENTON	VA	22186	PAYROLL	09/30/1996	340.17	221.11	119.06
ROBINSON,WHITSON W	8458 MEADOWS ROAD	WARRENTON	VA	22186	PAYROLL	09/30/1996	617.04	401.08	215.96
RODZEWICZ,CHRISTOPHER	4841 RIVERHILL ROAD	MARIETTA	GA	30068	PAYROLL	09/30/1996	820.03	533.02	287.01
ROGERS,JANA L	701 FONTAINE STREET	ALEXANDRIA	VA	22302	PAYROLL	09/30/1996	1,194.25	776.26	417.99
ROSENKRANZ,ERIC	140 NORTHWOOD CT	CHESHIRE	CT	06410	PAYROLL	09/30/1996	347.80	225.94	121.66
ROTH,ROYAL R	536 10TH STREET SE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	1,716.48	1,115.71	600.77
ROTSCH,JULIE	4767 NO 23RD ST	ARLINGTON	VA	22207	PAYROLL	09/30/1996	839.14	545.44	293.70
ROWE,JOHN E	403 CAREYBROOK LANE	OXON HILL	MD	20745	PAYROLL	09/30/1996	1,143.43	743.23	400.20
ROWLEY,JAMES M	1916 NO UNDERWOOD	ARLINGTON	VA	22205	PAYROLL	09/30/1996	1,050.07	682.55	367.52
RUDAKEWYCH,IRENE	1400 S JOYCE ST	ARLINGTON	VA	22202	PAYROLL	09/30/1996	631.58	410.53	221.05
RYAN,ROBERT S	936 3RD STREET	SANTA MONICA	CA	90403	PAYROLL	09/30/1996	1,518.79	987.21	531.58
SACKS,DAVID F	6421 13TH STREET	ALEXANDRIA	VA	22307	PAYROLL	09/30/1996	810.46	526.80	283.66
SALATICH,MOLLY	3000 SO RANDLOPH ST	ARLINGTON	VA	22206	PAYROLL	09/30/1996	961.07	624.70	336.37
SARNO,RACHEL ANN	481 CARDINAL OAKS CT	LAKE MARY	FL	32746	PAYROLL	09/30/1996	680.21	442.14	238.07
SCHILLING,JOHN M	6303 GENTELE CT	ALEXANDRIA	VA	22310	PAYROLL	09/30/1996	2,093.99	1,361.09	732.90
SCHOENING,MICHAEL R	1203 N PITT	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	724.13	470.88	253.45
SCROM,ANGELA KAY	9190 STEBBING WAY	LAUREL	MD	20723	PAYROLL	09/30/1996	795.03	516.77	278.26
SCRUGGS,SUZANNE A	818 DEVON PLACE	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	1,173.98	763.09	410.89
SENESE,DONALD J	7938 BAYBERRY DRIVE	ALEXANDRIA	VA	22306	PAYROLL	09/30/1996	1,836.16	1,193.50	642.66
SESKES,NICHOLAS L	12007 SUGARLAND	HERNDON	VA	22070	PAYROLL	09/30/1996	721.27	468.83	252.44
SHAFER,GRAHAM M	1690 JUSTIN DRIVE	GAMBRILLS	MD	21054	PAYROLL	09/30/1996	800.12	520.08	280.04
SHAFFER JR,RONALD L	7661 WOODPARK LANE	COLUMBIA	MD	21046	PAYROLL	09/30/1996	1,239.35	805.58	433.77
SILAS,ALGIS J	6582 IRVIN COURT	ALEXANDRIA	VA	22312	PAYROLL	09/30/1996	1,778.19	1,155.82	622.37
SISLER,JOHN M	P O BOX 1193	SPRINGFIELD	VA	22151	PAYROLL	09/30/1996	705.38	458.50	246.88

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SLATTON,JEFFREY S	2309 N 11TH ST	ARLINGTON	VA	22201	PAYROLL	09/30/1996	820.47	533.31	287.16
SMITH,ALFRED L	P O BOX 9392	WASHINGTON	DC	20005	PAYROLL	09/30/1996	347.73	226.02	121.71
SMITH,MATTHEW JAMES	8480 FOURTH STREET	ALEXANDRIA	VA	22312	PAYROLL	09/30/1996	280.74	182.48	98.26
SPENCER,GLENN S	1931 17TH ST NW	WASHINGTON	DC	20009	PAYROLL	09/30/1996	819.89	532.93	286.96
ST MARTIN,JOHN	8929 ALLISTON HOLLOW	GAITHERSBURG	MD	20879	PAYROLL	09/30/1996	1,015.57	660.12	355.45
STEEN,GRETCHEN P	2219 N DEAVING ST	ALEXANDRIA	VA	22302	PAYROLL	09/30/1996	735.05	477.78	257.27
STEINER,WILLIAM L	610 N WEST STREET	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	852.09	553.86	298.23
STEPHENS,CAROLINE XAN	6814 KINCAID AVE	FALLS CHURCH	VA	22042	PAYROLL	09/30/1996	1,096.61	712.80	383.81
STEVENSON,BERYL J	857 GIRARD ST NE	WASHINGTON	DC	67746	PAYROLL	09/30/1996	901.42	585.92	315.50
STEVENSON,JOCELYN	1565 COLONIAL TERR	ARLINGTON	VA	22209	PAYROLL	09/30/1996	1,395.96	907.37	488.59
STOOPS,JAMES WELLINGTON	4981 304 COLUMBIA RD	COLUMBIA	MD	21044	PAYROLL	09/30/1996	760.50	494.33	266.18
STOUGH,TAMI H	36 E RUSTIC LANE	ROUND LAKE B	IL	60073	PAYROLL	09/30/1996	371.89	241.73	130.16
STOUGH,TAMI H	36 E RUSTIC LANE	ROUND LAKE B	IL	60073	PAYROLL	09/30/1996	805.78	523.76	282.02
SULLIVAN,MATHEW D	3413 COLLARD ST	ALEXANDRIA	VA	22308	PAYROLL	09/30/1996	856.37	556.64	299.73
SWAIN,JOHNNIE M	1818 ALLENDALE PL	LANDOVER	MD	20785	PAYROLL	09/30/1996	546.22	355.04	191.18
TAYLOR,BONNIE LEIGH	4318 KENTBURY DR	BETHESDA	MD	20814	PAYROLL	09/30/1996	265.91	172.84	93.07
TAYLOR,WALTER SCOTT	1365 CRAFTON AVE	MENTONE	CA	92359	PAYROLL	09/30/1996	3,062.08	1,990.35	1,071.73
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILL	MD	20721	PAYROLL	09/30/1996	1,857.63	1,207.46	650.17
THIELEN,MICHAEL	112 FOURTH ST NE	WASHINGTON	DC	20002	PAYROLL	09/30/1996	971.73	631.62	340.11
THOMAS,EUNICE S	201 EYE ST SW	WASHINGTON	DC	20024	PAYROLL	09/30/1996	1,114.17	724.21	389.96
THOMAS,GAIL M	9410 CHATTEROY PL	MONTGOMERYVI	MD	20879	PAYROLL	09/30/1996	624.85	406.15	218.70
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON	VA	22201	PAYROLL	09/30/1996	1,300.56	845.36	455.20
TIGHE III,EUGENE F	1863 OLD MEADOW RD	MC LEAN	VA	22102	PAYROLL	09/30/1996	958.39	622.95	335.44
TOBIN,JAMES	214 FRENCH STREET	BANGOR	ME	04401	PAYROLL	09/30/1996	2,925.18	1,901.37	1,023.81
TODD,DONALD G	10874 HAMPTON ROAD	FAIRFAX STAT	VA	22039	PAYROLL	09/30/1996	2,761.03	1,794.67	966.36
TOLAN,MICHAEL D	1021 ARLINGTON BLVD	ARLINGTON	VA	22209	PAYROLL	09/30/1996	647.51	420.88	226.63
TOLAND,JUDITH ANN	3749 JOCELYN ST NW	WASHINGTON	DC	20015	PAYROLL	09/30/1996	962.01	625.31	336.70
TOOHEY,JEAN M	124 N EARLY ST	ALEXANDRIA	VA	22304	PAYROLL	09/30/1996	121.40	78.91	42.49

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4

PAGE

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE

EVENT Y-T-D: $40,980,674.31

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TUININGA,VERNE P	10772 CREST ST	FAIRFAX	VA	22030	PAYROLL	09/30/1996	885.62	576.65	309.97
TURY,TONI L	1131 HEIDI CT	DELAND	FL	32720	PAYROLL	09/30/1996	1,295.58	842.13	453.45
VAN HOVE,LAURA JEAN E	281 S PICKETT	ALEXANDRIA	VA	22304	PAYROLL	09/30/1996	1,597.73	1,038.52	559.21
VERNON,ROBERT MICHAEL	1060 N TAYLOR ST	ARLINGTON	VA	22201	PAYROLL	09/30/1996	211.41	137.42	73.99
VINCENT,CHARLES A	8141 STACEY RD	ALEXANDRIA	VA	22308	PAYROLL	09/30/1996	993.44	645.74	347.70
WALDROP,KATHERINE BETH	3284 WESTDALE CT	WALDORF	MD	20601	PAYROLL	09/30/1996	1,016.45	660.69	355.76
WALLACE,FAY BROOKS	9506 NORDIC DRIVE	LANHAM	MD	20706	PAYROLL	09/30/1996	302.46	196.60	105.86
WALLACE,NAKIA TINEAKA	2102 MARYLAND AVE N	WASHINGTON	DC	20002	PAYROLL	09/30/1996	438.60	285.09	153.51
WARD,SHARON PHYCISS	10604 FRANK TIPPETT	CHELTENHAM	MD	20623	PAYROLL	09/30/1996	138.53	90.04	48.49
WARD,SHARON PHYCISS	10604 FRANK TIPPETT	CHELTENHAM	MD	20623	PAYROLL	09/30/1996	195.83	127.29	68.54
WARE,MICHAEL	4901 OLD DOMINION DR	ARLINGTON	VA	22207	PAYROLL	09/30/1996	2,849.52	1,852.19	997.33
WARFIELD,AGNES C	3733 WEST END AVE	NASHVILLE	TN	37205	PAYROLL	09/30/1996	2,809.55	1,826.21	983.34
WATSON,KATHERINE M	2830 YARLING COURT	FALLS CHURCH	VA	22042	PAYROLL	09/30/1996	2,214.43	1,439.38	775.05
WATSON,KATHERINE M	2830 YARLING COURT	FALLS CHURCH	VA	22042	PAYROLL	09/30/1996	498.85	324.25	174.60
WEAVER,CLARE H	1816 N QUEBEC	ARLINGTON	VA	22207	PAYROLL	09/30/1996	1,013.57	658.82	354.75
WELKER,KATHRYN K	660 S 400 E	SALT LAKE CI	UT	84111	PAYROLL	09/30/1996	1,038.90	675.29	363.62
WHITE,KEITH P	508 A ST SE	WASHINGTON	DC	20003	PAYROLL	09/30/1996	438.23	284.85	153.38
WHITE,PENELOPE LEONETTA	P O BOX 63107	WASHINGTON	DC	20019	PAYROLL	09/30/1996	505.91	328.84	177.07
WHITE,PRESTON L	5804 ALLISON ST	BRENTWOOD	MD	20722	PAYROLL	09/30/1996	410.27	266.68	143.59
WHITE,WALTER W	3131 S STAFFORD	ARLINGTON	VA	22206	PAYROLL	09/30/1996	1,795.10	1,166.82	628.28
WHITESIDE,KENNETH G	1420 W ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	989.97	643.48	346.49
WIELAND,PAUL A	2809 CHURCH ROAD	MITCHELLVILL	MD	20721	PAYROLL	09/30/1996	926.83	602.44	324.39
WILLIAMS,CALVIN CHRISTO	5532 HAWTHORNE PL N	WASHINGTON	DC	20016	PAYROLL	09/30/1996	471.89	306.73	165.16
WILSON,JANINE	104 ROBERTS LANE	ALEXANDRIA	VA	22314	PAYROLL	09/30/1996	127.44	82.84	44.60
WILSON,PETER V	4601 CONN AVE NW	WASHINGTON	DC	20009	PAYROLL	09/30/1996	840.07	546.05	294.02
WOOD,CONSTANCE EDNA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	09/30/1996	205.60	133.64	71.96
WOOD,JULIE A	4611-A MAC ARTHUR	WASHINGTON	DC	20007	PAYROLL	09/30/1996	1,365.31	887.45	477.86
WOODBURY,JEFFREY T	7126 RED HORSE TAV	SPRINGFIELD	VA	22153	PAYROLL	09/30/1996	1,101.00	715.65	385.35

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4

PAGE

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE

EVENT Y-T-D: $40,980,674.31

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WOODS,DARRICK W	6811 WOODLAND RD	MORNINGSIDE	MD	20746	PAYROLL	09/30/1996	1,368.21	889.34	478.87
WOOTEN,JOHN	729 K ST NE	WASHINGTON	DC	20002	PAYROLL	09/30/1996	325.23	211.40	113.83
WORTHY,FRANKIE JOYCE	220 ALISON ST NW	WASHINGTON	DC		PAYROLL	09/30/1996	774.08	503.15	270.93
WRIGHT,CASSANDRA ALTHE	606 7TH ST NE	WASHINGTON	DC	20002	PAYROLL	09/30/1996	541.47	351.96	189.51
WRIGHT,DENNIS R	10710 OAK PLACE	FAIRFAX	VA	22030	PAYROLL	09/30/1996	1,721.45	1,118.94	602.51
XU,ZHENWEI	3920 E CALLE DE	TUCSON	AZ	85711	PAYROLL	09/30/1996	36.02	23.41	12.61
ZANE,THOMAS J	123 W WALK	W HAVEN	CT	06516	PAYROLL	09/30/1996	252.90	164.38	88.52
ZANE,THOMAS J	123 W WALK	W HAVEN	CT	06516	PAYROLL	09/30/1996	476.06	309.44	166.62
ZECH,REGINA ARLINE	6202 ALAMO ST	SPRINGFIELD	VA	22150	PAYROLL	09/30/1996	795.23	516.90	278.33
ZUCKERMAN,LAURA J	5621 WAKEFIELD DR	ALEXANDRIA	VA	22307	PAYROLL	09/30/1996	471.99	306.79	165.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL SHARE	NON-FEDERAL SHARE
TORCHMARK CORPORATION 3353 MICHELSON DRIVE IRVINE, CA 92698	DATE: 9/5/96 PURPOSE: AIR FARE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	2,112.00 IN-KIND	0.00	2,112.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 9/5/96 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	2,090.88	2,090.88 additional transfer of $21.12 made 10/04/96 see pre-election report for adjustment	Event N9 ending % is 100% FEDERAL
RUAN TRANSPORTATION MGNT SYSTEMS 666 GRAND AVE DES MOINES IA	DATE: 9/17/96 PURPOSE: AIRFARE CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	335.80 IN-KIND	0.00	335.80
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 9/17/96 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $44,597.22	117.53	117.53 additional transfer of $134.32 made 10/04/96 see pre-election report for adjustment	Event E9 ending % is 26% FEDERAL
DISTILLED SPIRITS COUNCIL OF US 1250 EYE STREET NW SUITE 900 WASHINGTON DC 20005	DATE: 8/27/96 PURPOSE: EVENT COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	11,150.00 IN-KIND	0.00	11,150.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 8/27/96 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $40,980,674.31	7,247.50	7,247.50	0.00
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE		23,053.71	9,455.91	13,597.80
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 all)				
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page)				

DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL SHARE	NON-FEDERAL SHARE
MR & MRS OLIVER BATEMAN 2885 WALDEN ROAD MACON GA 31206-7521	DATE: 9/17/96 PURPOSE: EVENT COSTS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	306.00 IN-KIND	0.00	306.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 9/17/96 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,915,490.63	304.92	304.92 additional transfer of $3.08 made 10/04/96 see pre-election report for adjustment	Event N9 ending % is 100% FEDERAL
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 9/13/96 MEMO PURPOSE: CORRECT TRANSFER AMOUNT DUE TO % CHANGE CATEGORY: FUNDRAISING EVENT: N5 EVENT $YYD: $1,460,505.24	118.50	118.50	0.00
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD: $			
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD: $			
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD: $			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	612.92	304.92	306.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 aii)		8,236,010.83	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page)			3,243,131.87

ITEMIZED DISBURSEMENT

PERIOD 09/01/96 TO 09/30/96 SCHEDULE F LINE 25A

SUBORDINATE COMMITTEE	NAME OF CANDIDATE AND OFFICE SOUGHT	AGGREGATE EXPENDITURE FOR THIS CANDIDATE
DOLE FOR PRESIDENT, INC. 810 FIRST STREET NE WASHINGTON, DC 20002	BOB DOLE PRESIDENT JACK KEMP VICE-PRESIDENT	$4,328,062.09

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
ALAMO RENT A CAR P.O. BOX 22776 FT. LAUDERDALE FL 33335	TRANS	09/27/96	1,538.10
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679-0001	AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON, DC 20006	09/12/96	1,678.00
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679-0001	TWA 808 17TH ST., NW #520 WASHINGTON, DC 20006	09/12/96	895.00
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679-0001	AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON, DC 20036	09/12/96	1,382.50
AMERICAN EXPRESS SUITE 0001 CHICAGO, IL 60679-0001	AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON, DC 20006	09/12/96	889.00
AT&T P.O. BOX 371430 PITTSBURGH PA 15250-7430	PHONE	09/27/96	51,463.62
BCR CORP. 11910-A PARKLAWN DR. ROCKVILLE MD 20852	EQUIPMENT COST	09/10/96	70,569.87
BEARCOM WIRELESS WORLDWIDE P.O. BOX 832405 RICHARDSON TX 75083	PHONE	09/27/96	708.81
		PAGE TOTAL	129,124.90

ITEMIZED DISBURSEMENT

PERIOD 09/01/96 TO 09/30/96 SCHEDULE F LINE 25A

SUBORDINATE COMMITTEE	NAME OF CANDIDATE AND OFFICE SOUGHT	AGGREGATE EXPENDITURE FOR THIS CANDIDATE
DOLE FOR PRESIDENT, INC. 810 FIRST STREET NE WASHINGTON, DC 20002	BOB DOLE PRESIDENT JACK KEMP VICE-PRESIDENT	$4,328,062.09

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	PHONE	09/27/96	8,977.06
MAUREEN BUCKLEY 8900 IRONGATE COURT POTOMAC MD 20854	SUPPLIES	09/27/96	92.55
CAMPAIGN TEL, LTD. 1556 THIRD AVE. SUITE 209 NEW YORK NY 10128	PHONE	09/03/96	25,000.00
CAMPAIGN TEL, LTD. 1556 THIRD AVE. SUITE 209 NEW YORK NY 10128	PHONE COST	09/09/96	4,301.20
CAMPAIGN TEL, LTD. 1556 THIRD AVE. SUITE 209 NEW YORK NY 10128	PHONE	09/27/96	52,437.00
CAPITOL RADIO 8945 COLESBURY PLACE FAIRFAX VA 22031	EQUIPMENT COST	09/29/96	15,491.00
CONFERENCE CALL USA DEPT. 7478 MIAMI FL 33195-7478	PHONE	09/27/96	1,128.04
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	RESEARCH COST	09/27/96	44,000.00

PAGE TOTAL 151,426.85

ITEMIZED DISBURSEMENT

PERIOD 09/01/96 TO 09/30/96 SCHEDULE F LINE 25A

SUBORDINATE COMMITTEE	NAME OF CANDIDATE AND OFFICE SOUGHT	AGGREGATE EXPENDITURE FOR THIS CANDIDATE
DOLE FOR PRESIDENT, INC. 810 FIRST STREET NE WASHINGTON, DC 20002	BOB DOLE PRESIDENT JACK KEMP VICE-PRESIDENT	$4,328,062.09

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DANA FITZGERALD 810 FIRST ST., NE #300 WASHINGTON DC 20002	TRANS	09/27/96	1,131.55
JOHN FLUHERTY 810 FIRST ST., NE #300 WASHINGTON DC 20002	PHONE	09/27/96	6.00
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	TRANS	09/10/96	8,997.95
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	TRANS	09/27/96	3,985.72
MIKE GLASSNER 810 FIRST ST., NE #300 WASHINGTON DC 20002	TRANS	09/27/96	14.00
DENISE HAFFNER 810 FIRST ST., NE #300 WASHINGTON DC 20002	TRANS	09/27/96	165.60
JUDY HAYNES 2070 BELMONT, NW #608 WASHINGTON DC 20009	TRANS	09/27/96	313.92
		PAGE TOTAL	14,614.74

ITEMIZED DISBURSEMENT

PERIOD 09/01/96 TO 09/30/96 SCHEDULE F LINE 25A

SUBORDINATE COMMITTEE	NAME OF CANDIDATE AND OFFICE SOUGHT	AGGREGATE EXPENDITURE FOR THIS CANDIDATE
DOLE FOR PRESIDENT, INC. 810 FIRST STREET NE WASHINGTON, DC 20002	BOB DOLE PRESIDENT JACK KEMP VICE-PRESIDENT	$4,328,062.09

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
JERRY JONES 90 SILO CIRCLE RIVERSIDE CT 06878	TRANS	09/27/96	1,107.60
LUCENT TECHNOLOGIES 1120 20TH ST., NW ROOM 501 WASHINGTON DC 20036	PHONE COSTS	09/19/96	1,462.01
MAGNA STAR GTE AIRFONE, INC. P.O. BOX 75381 CHICAGO IL 60675-5381	PHONE COST	09/27/96	3,699.52
SCOTT MCCOY 1835 MINTWOOD PL, NW WASHINGTON DC 20009	SUPPLIES	09/27/96	56.67
METROPOLITAN LIFE INSURANCE CO C/O THE GALBREATH CO. 1921 GALLOWS RD., #400 VIENNA VA 22182	CONSTRUCTION COST	09/27/96	25,979.27
METROPOLITAN AUDIO VISUAL 14151 N. 76TH ST. SUITE 400 SCOTTSDALE AZ 85260	MEDIA COST	09/27/96	418.59
BRODY MULLINS 810 1ST ST., NE #300 WASHINGTON DC 20002	SUPPLIES	09/27/96	123.11
NATIONAL CAR RENTAL P.O. BOX 280 MINNEAPOLIS MN 55440-0280	TRANS	09/27/96	3,106.58
		PAGE TOTAL	35,952.35

ITEMIZED DISBURSEMENT
SCHEDULE F LINE 25A

PERIOD 09/01/96 TO 09/30/96

SUBORDINATE COMMITTEE	NAME OF CANDIDATE AND OFFICE SOUGHT	AGGREGATE EXPENDITURE FOR THIS CANDIDATE
DOLE FOR PRESIDENT, INC. 810 FIRST STREET NE WASHINGTON, DC 20002	BOB DOLE PRESIDENT JACK KEMP VICE-PRESIDENT	$4,328,062.09

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
CHRISTI NEVENSCHWANDER 810 1ST ST., NE #300 WASHINGTON DC 20002	PHONE	09/27/96	72.21
PUBLIC OPINION STRATEGIES 1033 N. FAIRFAX ST. SUITE 120 ALEXANDRIA VA 22314	TRANS LODGE	09/27/96	19,398.11
QTV 104 E. 25TH ST. NEW YORK NY 10010	MEDIA COST	09/05/96	5,532.66
CARL ROWAN, JR. 2910 FESSENDEN ST., NW WASHINGTON DC 20008	TRANS LODGE	09/27/96	6,794.14
DONALD RUMSFELD 400 NORTH MICHIGAN AVE. #405 CHICAGO IL 60611	TRANS	09/27/96	4,893.60
SIGNET BANK COMML. LOAN OPERATIONS P.O. BOX 25549 RICHMOND VA 23278-0002	LODGE SUPPLIES	09/27/96	6,974.58
SIGNET BANK COMML. LOAN OPERATIONS P.O. BOX 25549 RICHMOND VA 23278-0002	SUPPLIES	09/27/96	763.69
SIGNET BANK COMML. LOAN OPERATIONS P.O. BOX 25549 RICHMOND VA 23278-0003	LODGE SUPPLIES	09/27/96	7,893.02
		PAGE TOTAL	52,322.01

ITEMIZED DISBURSEMENT
SCHEDULE F LINE 25A

PERIOD 09/01/96 TO 09/30/96

SUBORDINATE COMMITTEE	NAME OF CANDIDATE AND OFFICE SOUGHT	AGGREGATE EXPENDITURE FOR THIS CANDIDATE
DOLE FOR PRESIDENT, INC. 810 FIRST STREET NE WASHINGTON, DC 20002	BOB DOLE PRESIDENT JACK KEMP VICE-PRESIDENT	$4,320,062.09

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DON SKILLMAN 810 1ST ST., NE #300 WASHINGTON DC 20002	TRANS PHONE	09/27/96	352.26
SUNRISE CAFE 888 FIRST ST., NE WASHINGTON DC 20002	MEETING COST	09/27/96	536.52
JUDD SWIFT 2817 B SOUTH WOODROW ARLINGTON VA 22206	SUPPLIES	09/27/96	4,521.25
US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036	AIR FARE	09/03/96	29,625.90
WHITE HOUSE WRITERS GROUP, INC. 1511 K ST., NW SUITE 500 WASHINGTON DC 20005	CONSULTING	09/17/96	64,612.86
XPEDITE SYSTEMS, INC. XPEDITE BILLING P.O. BOX 23532 NEWARK NJ 07189	COMMUNICATION COST	09/27/96	8,348.17

PAGE TOTAL	107,996.96
GRAND TOTAL	491,437.81

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

SCHEDULE F

LINE # 25

Name of Political Committee (In Full)
REPUBLICAN NATIONAL COMMITTEE

Full name, Mailing Address and Zip Code of Each Payee	PURPOSE OF EXPENDITURE NAME OF FEDERAL CANDIDATE SUPPORTED. STATE, DISTRICT & OFFICE SOUGHT	DATE	AMOUNT
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES	___ No
If YES, name the designating committee	MONTANA REPUBLICAN PARTY		
FIFTH AVENUE ADVERTISING P O BOX 503 221 5TH AVENUE HELENA MT 59624	MEDIA COSTS REHBERG FOR US SENATE P O BOX 6547 HELENA, MT 59604 Aggregate General Election Expenditure for this Candidate	9/24/96 $122,000	122,000.00
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES	___ No
If YES, name the designating committee	ILLINOIS REPUBLICAN PARTY		
BRABENDER COX POLITICAL INC 2100 WHARTON ST PITTSBURGH PA 15203	MEDIA COSTS AL SALVI FOR U.S. SENATE 201 N WELLS, STE 2002 CHICAGO IL 60606 Aggregate General Election Expenditure for this Candidate	9/20/96 $800,000	250,000.00
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES	___ No
If YES, name the designating committee	ILLINOIS REPUBLICAN PARTY		
BRABENDER COX POLITICAL INC 2100 WHARTON ST PITTSBURGH PA 15203	MEDIA COSTS AL SALVI FOR U.S. SENATE 201 N WELLS, STE 2002 CHICAGO IL 60606 Aggregate General Election Expenditure for this Candidate	9/27/96 $800,000	300,000.00
Has your Committee been designated to make coordinated expenditures by a political party committee?		___ YES	XXX No
If YES, name the designating committee			
COURTNEY COMMUNICATIONS 251 FLORIDA ST SUITE 203 BATON ROUGE LA 70801	MEDIA COSTS JENKINS FOR SENATE- WOODY JENKINS 914 NORTH FOSTER DRIVE BATON ROUGE LA 70806 Aggregate General Election Expenditure for this Candidate	9/16/96 $168,915	168,915.00
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES	___ No
If YES, name the designating committee	IDAHO REPUBLICAN PARTY		
DIRECT IMPACT 1029 N ROYAL ST SUITE 400 ALEXANDRIA VA 22314	DIRECT MAIL COSTS CRAIG FOR U.S. SENATE -LARRY CRAIG P O BOX 2754 BOISE ID 83701 Aggregate General Election Expenditure for this Candidate	9/5/96 $36,952.19	13,437.50
SUB TOTAL of Expenditures This Page (optional)			$854,352.50
TOTAL This Period (last page this line number only)			

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

SCHEDULE F

LINE # 25

Name of Political Committee (In Full)

REPUBLICAN NATIONAL COMMITTEE

Full name, Mailing Address and Zip Code of Each Payee	PURPOSE OF EXPENDITURE NAME OF FEDERAL CANDIDATE SUPPORTED, STATE, DISTRICT & OFFICE SOUGHT	DATE	AMOUNT
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	IDAHO REPUBLICAN PARTY		
DIRECT IMPACT 1029 N ROYAL ST SUITE 400 ALEXANDRIA VA 22314	POSTAGE CRAIG FOR U.S. SENATE -LARRY CRAIG P O BOX 2754 BOISE ID 83701 Aggregate General Election Expenditure for this Candidate	9/10/96 $36,952.19	23,514.69
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	MICHIGAN REPUBLICAN PARTY		
GREG STEVENS & CO. INC. 201 N UNION ST. STE 400 ALEXANDRIA VA 22314	MEDIA COSTS ROMNEY FOR US SENATE '96- RONNA ROMNEY 21711 WEST TEN MILE RD, STE 202 SOUTH FIELD MI 48075 Aggregate General Election Expenditure for this Candidate	9/23/96 $250,000	250,000.00
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE		
O'NEIL GRIFFIN CO INC 1000 ELM ST 20TH FLOOR MANCHESTER NH 03101	DIRECT MAIL COSTS BOB SMITH FOR US SENATE 173 S RIVER ROAD BEDFORD NH 03110 Aggregate General Election Expenditure for this Candidate	9/5/96 $38,880.30	4,505.30
Has your Committee been designated to make coordinated expenditure by a political party committee?		xx YES ___ No	
If YES, name the designating committee	NEW HAMPSHIRE REPUBLICAN STATE COMMITTEE		
THE LUKENS COMPANY 2800 SHIRLINGTON RD 4TH FLOOR ARLINGTON VA 22206	DIRECT MAIL COSTS BOB SMITH FOR US SENATE 173 S RIVER ROAD BEDFORD NH 03110 Aggregate General Election Expenditure for this Candidate	9/6/96 $38,880.30	34,375.00
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES ___ No	
If YES, name the designating committee	ALABAMA REPUBLICAN PARTY		
MURPHY PINTAK GAUTIER AGENCY INC 7601 LEWINSVILLE RD, NO 320 MCLEAN VA 22102	MEDIA COST SESSIONS FOR SENATE - JEFF SESSIONS 4131 CARMICHAEL RD, SUITE A MONTGOMERY AL 36106 Aggregate General Election Expenditure for this Candidate	9/26/96 $100,000	100,000.00
SUB TOTAL of Expenditures This Page (optional)			$412,394.99
TOTAL This Period (last page this line number only)			

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

SCHEDULE F

LINE # 25

Name of Political Committee (In Full)

REPUBLICAN NATIONAL COMMITTEE

Full name, Mailing Address and Zip Code of Each Payee	PURPOSE OF EXPENDITURE NAME OF FEDERAL CANDIDATE SUPPORTED, STATE, DISTRICT & OFFICE SOUGHT	DATE	AMOUNT
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	___ No
If YES, name the designating committee	REPUBLICAN PARTY OF TEXAS		
NATIONAL MEDIA INC 211 N UNION ST SUITE 200 ALEXANDRIA VA 22314	MEDIA COSTS FRIENDS OF PHIL GRAMM FOR SENATE LB-553 BOX 8300 DALLAS TX 75225 Aggregate General Election Expenditure for this Candidate	9/30/96 $700,000	200,000.00
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	___ No
If YES, name the designating committee	REPUBLICAN PARTY OF TEXAS		
NATIONAL MEDIA INC 211 N UNION ST SUITE 200 ALEXANDRIA VA 22314	MEDIA COSTS FRIENDS OF PHIL GRAMM FOR SENATE LB-553 BOX 8300 DALLAS TX 75225 Aggregate General Election Expenditure for this Candidate	9/20/96 $700,000	250,000.00
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	___ No
If YES, name the designating committee	THE REPUBLICAN PARTY OF IOWA		
REDSTONE COMMUNICATIONS 533 NORTH 88TH ST OMAHA NE 68114	MEDIA COSTS PEOPLE FOR LIGHTFOOT- JIM LIGHTFOOT 2711 GRAND AVE DES MOINES IA 50312 Aggregate General Election Expenditure for this Candidate	9/25/96 $128,081	128,081.00
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	___ No
If YES, name the designating committee	NEBRASKA REPUBLICAN PARTY		
STUART STEVENS GROUP 112 SOUTH ALFRED ST SUITE 301 ALEXANDRIA VA 22314	MEDIA COSTS HAGEL FOR U S SENATE - CHUCK HAGEL 12100 WEST CARTER RD, STE 202 OMAHA NE 68144 Aggregate General Election Expenditure for this Candidate	9/26/96 $70,571	70,571.00
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	___ No
If YES, name the designating committee	NORTH CAROLINA REPUBLICAN PARTY		
THE TATE AGENCY 3100 SMOKETREE CT SUITE 210 RALEIGH NC 27604	MEDIA COSTS HELMS FOR SENATE COMMITTEE - JESSIE HELMS P O BOX 20699 RALEIGH NC 27619 Aggregate General Election Expenditure for this Candidate	9/12/96 $665,000	200,000.00
SUB TOTAL of Expenditures This Page (optional)			$848,652.00
TOTAL This Period (last page this line number only)			

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

SCHEDULE F

LINE # 25

Name of Political Committee (In Full)
REPUBLICAN NATIONAL COMMITTEE

Full name, Mailing Address and Zip Code of Each Payee	PURPOSE OF EXPENDITURE NAME OF FEDERAL CANDIDATE SUPPORTED, STATE, DISTRICT & OFFICE SOUGHT	DATE	AMOUNT
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	___ No
If YES, name the designating committee	NORTH CAROLINA REPUBLICAN PARTY		
THE TATE AGENCY 3100 SMOKETREE CT SUITE 210 RALEIGH NC 27604	MEDIA COSTS HELMS FOR SENATE COMMITTEE - JESSIE HELMS P O BOX 20699 RALEIGH NC 27619 Aggregate General Election Expenditure for this Candidate $665,000	9/17/96	200,000.00
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	___ No
If YES, name the designating committee	NORTH CAROLINA REPUBLICAN PARTY		
THE TATE AGENCY 3100 SMOKETREE CT SUITE 210 RALEIGH NC 27604	MEDIA COSTS HELMS FOR SENATE COMMITTEE - JESSIE HELMS P O BOX 20699 RALEIGH NC 27619 Aggregate General Election Expenditure for this Candidate $665,000	9/23/96	265,000.00
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	___ No
If YES, name the designating committee			
	Aggregate General Election Expenditure for this Candidate $		
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	___ No
If YES, name the designating committee			
	Aggregate General Election Expenditure for this Candidate $		
Has your Committee been designated to make coordinated expenditures by a political party committee?		xx YES	___ No
If YES, name the designating committee			
	Aggregate General Election Expenditure for this Candidate $		

SUB TOTAL of Expenditures This Page (optional)	$465,000.00
TOTAL This Period (last page this line number only)	3,071,837.30

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	DATE OF RECEIPT 2/12/97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

J.S.	2/12/97
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)