Republican
National
Committee

Jay C. Banning
Director of Administration
Comptroller

Nov 3 10 30 AM '94

November 1, 1994

Ms. Amy Suzanne Reynolds
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Identification Number: C00003418

Reference: August Monthly Report (7/1/94-7/31/94)

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Dear Ms. Reynolds:

This is in response to your request for additional information regarding the Republican National Committee's August 1994 Monthly Report.

Non-federal Transfers

The Committee has revised its reports to reflect that the reported transfers were in fact used for appropriate Committee administrative expenses within the 70 day time period (see attached amendments).

In-kind Contribution

With regards to the $12,000 transfer made to the RNSEC account on July 14, 1994, that disbursement represents the federal share of a $20,000 in-kind contribution from American Airlines in the form of passenger tickets received on that date. The transfer was inadvertently reported on Schedule B rather that on the H Schedules as suggested in FEC Advisory Opinion 1992-33. The appropriate H3 and H4 Schedules are attached as amendments to the August Monthly Report.

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003. (202) 863-8500. Telex: 701144

1992 Coordinated Expenditures

The attached amendments to Schedule A Line 16A and to Schedule F reflect refunds from coordinated expenditures made relating to the 1992 presidential general election (2U.S.C.§441a(d)(2)) and the subsequent payment to the same vendor of additional expenses related to the November 1992 presidential election. The refund reflects an overpayment for services rendered. The new payment reported on Schedule F represents additional expenses owed to the vendor by the 1992 Republican presidential campaign.

If you have any additional questions regarding these transactions please contact Pat Huyck at 863-8755.

Sincerely,

Jay C. Banning

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Nov 3 10 30 AM '94

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

4. TYPE OF REPORT

(a)___ April 15 Quarterly Report

___ July 15 Quarterly Report

___ October 15 Quarterly Report

___January 31 Year end Report

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

___Termination Report

Monthly Report Due On:

___ February 20 ___ June 20 ___ October 20
___ March 20 ___ July 20 ___ November 20
___ April 20 XXX August 20 ___ December 20
___ May 20 ___September 20 ___ January 31

___Twelfth day report preceding _____ (Type of Election) election on _____in the State of_____.

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

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

SUMMARY 5. Covering Period 7-01-94 through 7-31-94	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1994		$6,690,443.74
(b) Cash on Hand at Beginning of Reporting Period	$6,412,836.75	
(c) Total Receipts (from line 19)	4,447,141.70	30,241,765.16
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	10,859,977.45	36,932,208.90
7. Total Disbursements (from Line 30)	4,318,674.70	30,390,906.15
8. Cash on Hand at Close of Reporting Period	$6,541,302.75	$6,541,302.75
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$54,958.23	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	NONE	

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

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

Type or Print Name of Treasurer Jay C. Banning *Assistant Treasurer*

Signature of Treasurer [signature] Date 11/8/94

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

FEC FORM 3X
(revised 9/93)

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

NAME OF COMMITTEE REPUBLICAN NATIONAL COMMITTEE	REPORT COVERING PERIOD FROM 7-01-94 TO: 7-31-94	
I. Receipts	**COLUMN A** **Total This Period**	**COLUMN B** **Calendar Year**
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committee		
i. Itemized(use Schedule A)	$765,547.28	$5,792,888.58
ii. Unitemized	2,344,606.10	18,893,117.28
iii. Total (add i and ii)>	3,110,153.38	24,686,005.86
b. Political Party Committees	16,000.00	16,000.00
c. Other Political Committees (such as PACs)	0.00	195,030.00
d. Total Contributions (add a iii, b and c)>	3,126,153.38	24,897,035.86
12. Transfers From Affiliated/Other Party Committees	0.00	25,000.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	50,000.00	250,000.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	120,066.87	422,699.03
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	165,647.13	165,647.13
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	985,274.32	4,481,383.14
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)>	4,447,141.70	30,241,765.16
20. Total Federal Receipts (subtract line 18 from line 19)>	$3,461,867.38	$25,760,382.02
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$1,771,403.91	$11,951,848.54
ii. Non-Federal Share	1,185,009.50	8,158,346.85
b. Other Federal Operating Expenditures	927,374.81	7,878,857.99
c. Total Operating Expenditures (add a i, a ii, and b)>	3,863,788.22	27,989,053.38
22. Transfers to Affiliated/Other Party Committees	264,120.35	2,044,920.94
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	36,099.88
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)	165,647.13	194,947.13
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	20,119.00	125,884.82
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c)>	20,119.00	125,884.82
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)>	4,318,674.70	30,390,906.16
31. Total Federal Disbursements (subtract line 21 a ii from line 30)>	$3,153,665.20	$22,232,559.30
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$3,126,153.38	$24,897,035.86
33. Total contribution Refunds (from line 28d)	20,119.00	125,884.82
34. Net Contributions (other than loans) (subtract line 33 from 32)	3,106,034.38	24,771,151.04
35. Total Federal Operating Expenditures (add 21 a i and 21 b)>	2,698,778.72	19,830,706.53
36. Offsets to Operating Expenditures (from line 15)	120,066.87	422,699.03
37. Net Operating Expenditures (subtract line 36 from 35)>	$2,578,711.85	$19,408,007.50

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REPUBLICAN NATIONAL COMMITTEE
ITEMIZED RECEIPTS
SCHEDULE A LINE 16A

NAME ADDRESS	EMPLOYER OCCUPATION	SELF EMP	AGGREGATE YTD	DATE	AMOUNT
SAATCHI & SAATCHI N AMERICA INC NEW YORK NY	N/A ADVERTISING REFUND COORDINATED EXPENDITURE BUSH-QUAYLE '92 GENERAL COMMITTEE INC % HUCKABY AND ASSOC. 228 S. WASHINGTON ST ALEXANDRIA VA 22314	N	165,647.13	07/01/94	165,647.13
			PAGE TOTAL		165,647.13
			GRAND TOTAL		165,647.13

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
REPUBLICAN NATIONAL COMMITTEE				
NAME OF ACCOUNT			DATE OF RECEIPT	
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE			7/6/94	$290,274.32
	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$285,751.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a) E5		486.48		
b) M5		77.80		
c) P5		13.36		
d) T5		3,945.68		
e) Total Amount Transferred For Direct Fundraising		4,523.32		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/ Direct Candidate Support.....			0.00	

NAME OF ACCOUNT			DATE OF RECEIPT	
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE			7/14/94	$200,000.00
	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	181,228.68			
ii) Direct Fundraising (List Events-Amount for Each)				
a) E5		14,048.71		
b) P5		1,539.29		
c) M5		385.66		
d) T5		2,797.66		
e) Total Amount Transferred For Direct Fundraising		18,771.32		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/ Direct Candidate Support.....			0.00	

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE.....	466,979.68	23,294.64	0.00	490,274.32
TOTAL THIS PERIOD.....				

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RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
REPUBLICAN NATIONAL COMMITTEE				
NAME OF ACCOUNT			DATE OF RECEIPT	
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE			7/14/94	$100,000.00
	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$100,000.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		0.00		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/ Direct Candidate Support.....			0.00	
NAME OF ACCOUNT			DATE OF RECEIPT	
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE			7/26/94	$125,000.00
	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	125,000.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a)		0.00		
b)		0.00		
c)		0.00		
d)				
e) Total Amount Transferred For Direct Fundraising		0.00		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/ Direct Candidate Support.....			0.00	
	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE.....	225,000.00	0.00	0.00	225,000.00
TOTAL THIS PERIOD.....				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
REPUBLICAN NATIONAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE

DATE OF RECEIPT: 7/28/94

TOTAL AMOUNT TRANSFERRED: $150,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$150,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		0.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/ Direct Candidate Support.....			0.00

NAME OF ACCOUNT
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE

DATE OF RECEIPT: 7/28/94

TOTAL AMOUNT TRANSFERRED: $100,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	100,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)		0.00	
b)		0.00	
c)		0.00	
d)			
e) Total Amount Transferred For Direct Fundraising		0.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/ Direct Candidate Support.....			0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE.....	250,000.00	0.00	0.00	250,000.00
TOTAL THIS PERIOD.....				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
REPUBLICAN NATIONAL COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE

DATE OF RECEIPT 7/14/94

$20,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$20,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		0.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/ Direct Candidate Support.....			0.00

NAME OF ACCOUNT
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE

DATE OF RECEIPT

$0.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	0.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)		0.00	
b)		0.00	
c)		0.00	
d)			
e) Total Amount Transferred For Direct Fundraising		0.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/ Direct Candidate Support.....			0.00

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE.....	20,000.00	0.00	0.00	20,000.00
TOTAL THIS PERIOD.....	961,979.68	23,294.64	0.00	985,274.32

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ABC SALVAGE CORP. 65 NORTH STREET. WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,000.00	600.00	400.00
SANDRA ABRAMS 554 HARWOOD RD HARWOOD MD 20776	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
ACADEMY DOOR & CONTROL 2729 MERRRILEE DR ACCT REC. FAIRFAX VA 22031	DATE: 07/28/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	85.00	51.00	34.00
ACE FIRE EXTINGUISHER SERVICE 5117 COLLEGE AVE COLLEGE PARK MD 20740	DATE: 07/14/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	209.90	125.94	83.96
ACME NORTHEAST INC 21 DRYDOCK AVE BOSTON MA 02210	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	987.23	592.34	394.89
MARK ACTON 215 C STREET SE #106 WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	117.80	70.68	47.12
JULIE GREGG ADDINGTON 504 COLECROFT CT ALEXANDRIA VA 22314	DATE: 07/15/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	240.00	144.00	96.00
	PAGE TOTAL	2,839.93	1,703.96	1,135.97

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ADVANCED LASER GRAPHIC 1101 30TH STREET NW WASHINGTON DC 20007	DATE: 07/05/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	366.50	219.90	146.60
ADVANTAGE INC PO BOX 14001 STAMFORD CT 06904	DATE: 07/28/94 PURPOSE: TEMP LABOR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	179.25	107.55	71.70
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 07/14/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,113.30	667.98	445.32
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,096.20	657.72	438.48
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 07/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	288.40	173.04	115.36
ROY ALLEN 421 EAST CAPITOL ATLANTA GA 30334	DATE: 07/21/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	420.00	252.00	168.00
ALLIED SECURITY INC. 2840 LIBRARY RD PITTSBURGH PA 15234-2621	DATE: 07/21/94 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,682.94	1,609.76	1,073.18
	PAGE TOTAL	6,146.59	3,687.95	2,458.64

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07188	DATE: 07/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	900.00	540.00	360.00
AMERICAN EXPRESS (HB) 3783-609983-81091 SUITE 0001 CHICAGO IL 60679-00	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	113.80	68.28	45.52
AMERICAN EXPRESS (HB) 3783-609983-81091 SUITE 0001 CHICAGO IL 60679-00	DATE: 07/28/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7,537.75	4,522.65	3,015.10
AMERICAN EXPRESS (HB) 3783-609983-81091 SUITE 0001 CHICAGO IL 60679-00	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	60.00	36.00	24.00
AMERICAN EXPRESS (HB) 3783-609983-81091 SUITE 0001 CHICAGO IL 60679-00	DATE: 07/28/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	103.01	61.81	41.20
AMERICAN EXPRESS (HB) 3783-609983-81091 SUITE 0001 CHICAGO IL 60679-00	DATE: 07/28/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-161.28	-96.77	-64.51
AMERICAN EXPRESS-BANK CHARGES TRAVEL RELATED SVS CO INC P O BOX 53852 PHOENIX AZ 85072-3852	DATE: 07/31/94 PURPOSE: BANK CHARGES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,360.64	816.38	544.26
	PAGE TOTAL	9,913.92	5,948.35	3,965.57

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	110.00	66.00	44.00
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,433.00	859.80	573.20
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	110.00	66.00	44.00
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	447.00	268.20	178.80
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	484.00	290.40	193.60
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	512.00	307.20	204.80
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	896.00	537.60	358.40
	PAGE TOTAL	3,992.00	2,395.20	1,596.80

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5,161.31	3,096.79	2,064.52
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,575.18	945.11	630.07
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	463.09	277.85	185.24
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	970.00	582.00	388.00
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7,951.00	4,770.60	3,180.40
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4,464.00	2,678.40	1,785.60
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4,260.00	2,556.00	1,704.00
	PAGE TOTAL	24,844.58	14,906.75	9,937.83

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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,916.00	2,349.60	1,566.40
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	538.00	322.80	215.20
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,484.00	890.40	593.60
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	304.00	182.40	121.60
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,940.00	2,364.00	1,576.00
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,511.00	906.60	604.40
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,529.00	2,117.40	1,411.60
	PAGE TOTAL	15,222.00	9,133.20	6,088.80

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	800.00	480.00	320.00
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	300.00	180.00	120.00
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	657.00	394.20	262.80
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5,884.00	3,530.40	2,353.60
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	982.00	589.20	392.80
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	473.50	284.10	189.40
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	37.00	22.20	14.80
	PAGE TOTAL	9,133.50	5,480.10	3,653.40

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JOINT FEDERAL/NON FEDERAL
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN POLITICAL NETWORK 282 N WASHINGTON ST FALLS CHURCH VA 22046	DATE: 07/28/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT YTD: $18,925,501.34	2,400.00	1,440.00	960.00
AMWARD PUBLICTIONS INC 2030 CLARENDON BLVD SUITE 305 ARLINGTON VA 22201	DATE: 07/21/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT YTD: $18,925,501.34	143.50	86.10	57.40
ANCHOR QUALITY ID, INC. 2134 ESPEY COURT SUITE 13 CROFTON MD 21114	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT YTD: $18,925,501.34	268.00	160.80	107.20
ANCHOR QUALITY ID, INC. 2134 ESPEY COURT SUITE 13 CROFTON MD 21114	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT YTD: $18,925,501.34	56.00	33.60	22.40
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT YTD: $18,925,501.34	610.48	366.29	244.19
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT YTD: $18,925,501.34	542.23	325.34	216.89
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT YTD: $18,925,501.34	625.01	375.01	250.00
	PAGE TOTAL	4,645.22	2,787.13	1,858.09

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	369.60	221.76	147.84
MAMIE ANDERSON 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/26/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,125.74	675.44	450.30
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	178.64	107.18	71.46
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	570.59	342.35	228.24
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	134.82	80.89	53.93
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	14.92	8.95	5.97
	PAGE TOTAL	2,594.31	1,556.59	1,037.72

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4.90	2.94	1.96
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	109.01	65.41	43.60
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	38.42	23.05	15.37
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	485.08	291.05	194.03
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7.86	4.72	3.14
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	59.55	35.73	23.82
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.07	3.64	2.43
	PAGE TOTAL	710.89	426.53	284.36

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	443.75	266.25	177.50
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	11.18	6.71	4.47
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	9.26	5.56	3.70
HELENA ANTONIADES 404 RICHARD KNOLL CIRCLE HAVENFORD PA 19044	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
HELENA ANTONIADES 404 RICHARD KNOLL CIRCLE HAVENFORD PA 19044	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
CHRIS ANTONOPOULOS 8117 LANGBROOK ROAD SPRINGFIELD VA 22152	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
CHRIS ANTONOPOULOS 8117 LANGBROOK ROAD SPRINGFIELD VA 22152	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	1,264.19	758.51	505.68

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBIN APPLESTEIN 435 2ND ST #1B WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	250.00	150.00	100.00
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	13.70	8.22	5.48
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	304.66	182.80	121.86
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	163.30	97.98	65.32
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	18.75	11.25	7.50
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	16.91	10.15	6.76
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	26.65	15.99	10.66
	PAGE TOTAL	793.97	476.38	317.59

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	72.95	43.77	29.18
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 07/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	29.11	17.47	11.64
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 07/14/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	9.52	5.71	3.81
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 07/14/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	27.40	16.44	10.96
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 07/14/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	44.55	26.73	17.82
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 07/14/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	37.46	22.48	14.98
ARAMARK REFRESHMENTS 3923 WHEELER AVE. PO BOX 22746 ALEXANDRIA VA 22304-9274	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,057.62	634.57	423.05
	PAGE TOTAL	1,278.61	767.17	511.44

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ARAMARK REFRESHMENTS 3923 WHEELER AVE. PO BOX 22746 ALEXANDRIA VA 22304-9274	DATE: 07/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	249.51	149.11	99.40
ARIZONA BILTMORE 24TH ST & MISSOURI PHOENIX AZ 85016	DATE: 07/27/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,676.45	1,605.87	1,070.58
ASMAN CUSTOM PHOTO 924 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	287.30	172.38	114.92
CAROLYN ATKINSON 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	62.69	37.61	25.08
ATLANTA MARRIOTT MARQUIS 265 PEACHTREE CENTER ATLANTA GA 30303	DATE: 07/21/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	152.62	91.57	61.05
A T & T P O BOX 371462 PITTSBURGH PA 15250-7462	DATE: 07/14/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,503.12	901.87	601.25
AT&T 011 041 4828 001 PO BOX 27-866 KANSAS CITY MO 64184-0866	DATE: 07/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	92.27	55.36	36.91
	PAGE TOTAL	5,022.96	3,013.78	2,009.18

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AT&T PO BOX 8103 FOX VALLEY IL 60598-8103	DATE: 07/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,637.60	982.56	655.04
AT&T PO BOX 8103 FOX VALLEY IL 60598-8103	DATE: 07/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5,848.98	3,509.39	2,339.59
AT&T PO BOX 8103 FOX VALLEY IL 60598-8103	DATE: 07/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4,668.33	2,801.00	1,867.33
AT&T PO BOX 8103 FOX VALLEY IL 60598-8103	DATE: 07/28/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	361.15	216.69	144.46
AVW - AUDIO VISUAL INC 2101 POYDRAS ST NEW ORLEANS LA 70112-1338	DATE: 07/14/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	120.30	72.18	48.12
JEANIE AUSTIN 1338 BUCKWOOD DRIVE ORLANDO FL 32806	DATE: 07/08/94 PURPOSE: LIVING ALLOWANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,000.00	1,200.00	800.00
AUTOMATIC DATA PROCESSING ATTN: SHARON MURPHY ONE ADP BLVD MS #246 ROSELAND NJ 07068	DATE: 07/21/94 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	643.27	385.96	257.31
	PAGE TOTAL	15,279.63	9,167.78	6,111.85

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AUTOMATIC DATA PROCESSING PO BOX 740262 ATLANTA GA 30374-0262	DATE: 07/21/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	342.35	205.41	136.94
AUTOMATIC DATA PROCESSING PO BOX 740262 ATLANTA GA 30374-0262	DATE: 07/14/94 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	577.23	346.34	230.89
AVIS RENT A CAR SYSTEM INC 900 OLD COUNTRY ROAD GARDEN CITY NY 11530	DATE: 07/14/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	117.96	70.78	47.18
FERRELL AYERS 5704 ALDER RIDGE DRIVE LA CANADA CA 91011	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
FERRELL AYERS 5704 ALDER RIDGE DRIVE LA CANADA CA 91011	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
JAY C BANNING 2127 CALIFORNIA ST NW WASHINGTON DC 20008	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	171.70	103.02	68.68
JAY C BANNING 2127 CALIFORNIA ST NW WASHINGTON DC 20008	DATE: 07/28/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	821.46	492.88	328.58
	PAGE TOTAL	2,430.70	1,458.42	972.28

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STERLING BARBOUR 648 DOGWOOD DR YAZOO MS 39194	DATE: 07/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	300.00	180.00	120.00
GARLAND H. BARR 5 HAMPSHIRE PLACE LEXINGTON KY 40502	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
GARLAND H. BARR 5 HAMPSHIRE PLACE LEXINGTON KY 40502	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
KATHLEEN BAUR 4896 S 28TH STREET ARLINGTON VA 22206	DATE: 07/05/94 PURPOSE: SALARY ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	700.00	420.00	280.00
JO BAYLOR FOR US CONGRESS P O BOX 26810 AUSTIN TX 78755	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	509.00	305.40	203.60
KIRSTEN L. BEATTIE 6907 TOURNAMENT DRIVE HOUSTON TX 77069	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
KIRSTEN L. BEATTIE 6907 TOURNAMENT DRIVE HOUSTON TX 77069	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	2,309.00	1,385.40	923.60

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BEDSOLE FOR GOVERNOR P.O. BOX 160847 MOBILE AL 36616	DATE: 07/28/94 PURPOSE: VOTER LIST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	10,000.00	6,000.00	4,000.00
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 07/07/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,235.06	741.04	494.02
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 07/07/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	420.23	252.14	168.09
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 07/07/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	248.19	148.91	99.28
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 07/07/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	61.07	36.64	24.43
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 07/07/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	446.55	267.93	178.62
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 07/07/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	48.35	29.01	19.34
	PAGE TOTAL	12,459.45	7,475.67	4,983.78

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC MOBIL MERIDIAN SYSTEMS PO BOX 13492 NEWARK NJ 07188-0490	DATE: 07/07/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	512.59	307.55	205.04
BELL ATLANTIC PO BOX 301J365461476 COCKEYSVILLE MD 21030-0408	DATE: 07/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	970.00	582.00	388.00
BELL ATLANTIC PO BOX 301J365461476 COCKEYSVILLE MD 21030-0408	DATE: 07/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	862.46	517.48	344.98
BELL ATLANTIC MOBIL SYSTEMS 202-488-4028-570-25 PO BOX 646 BALTIMORE MD 20003-1801	DATE: 07/28/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,050.00	630.00	420.00
BELLINGHAM PUBLIC LIBRARY PO BOX 1197 ATTN: MARIE BELLINGHAM WA 98227	DATE: 07/14/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	9.20	5.52	3.68
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 07/15/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	99.93	59.96	39.97
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 07/15/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	41.80	25.08	16.72
	PAGE TOTAL	3,545.98	2,127.59	1,418.39

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 07/15/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	37.27	22.36	14.91
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 07/15/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	650.01	390.01	260.00
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 07/18/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	982.62	589.57	393.05
SCOTT BERKOWITZ 608 G STREET SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5,000.00	3,000.00	2,000.00
BEST WESTERN CLOCK TOWER 7801 E STATE ST ROCKFORD IL 61125	DATE: 07/22/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,460.09	2,076.05	1,384.04
SFPE PO BOX 630067 BALTIMORE MD 21263	DATE: 07/21/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	227.37	136.42	90.95
KIRK BLALOCK 12209 LAKE JAMES DR HERDON VA 22071	DATE: 07/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,122.82	673.69	449.13
	PAGE TOTAL	11,480.18	6,888.11	4,592.07

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KIRK BLALOCK 12209 LAKE JAMES DR HERDON VA 22071	DATE: 07/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	679.88	407.93	271.95
KENT BLACKFORD 917 N. ANMOUR WICHITA KS 67206	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
KENT BLACKFORD 917 N. ANMOUR WICHITA KS 67206	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
BLAKEMORE & ASSOC. 3323 RICHMOND AVE SUITE C HOUSTON TX 77098-3007	DATE: 07/07/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	250.00	150.00	100.00
BOWIE'S INC. 1337 E. STREET, SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,461.63	876.98	584.65
TODD DAVIS BOYD P.O. BOX 3001 UNIVERSITY MS 38677	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
TODD BOYD PO BOX 3001 UNIVERSITY MS 38677	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	3,191.51	1,914.91	1,276.60

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TONY BREEDEN 1053 REED BULL ROAD NEW MARKET TN 37820	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
TONY BREEDEN 1053 REED BULL ROAD NEW MARKET TN 37820	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
ALLISON BRIGATI 9612 PARKWOOD DRIVE BETHESDA MD 20814	DATE: 07/07/94 PURPOSE: TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	128.57	77.14	51.43
BUDGET CAR RENTAL 7800 AIRPORT BLVD HOUSTON TX 77061	DATE: 07/13/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	852.58	511.55	341.03
KEN BUMGARNER PRODUCTIONS 8933 TARTAN RIDEG DRIVE HUNTERSVILLE NC 28078	DATE: 07/14/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	710.00	426.00	284.00
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 07/14/94 PURPOSE: PHONE COPYING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	30.24	18.14	12.10
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 07/14/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	591.99	355.19	236.80
	PAGE TOTAL	2,713.38	1,628.03	1,085.35

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 07/14/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	185.56	111.34	74.22
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 07/14/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	312.18	187.31	124.87
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	883.94	530.36	353.58
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	233.22	139.93	93.29
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	764.88	458.93	305.95
BURELLE'S BROADCAST 75 EAST NORTH FIELD RD LIVINGSTON NJ 07039	DATE: 07/21/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	32.10	19.26	12.84
BUSINESS FORMS INCORP. PO BOX 486 HERNDON VA 22070-0486	DATE: 07/07/94 PURPOSE: LABEL COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,968.14	1,180.88	787.26
	PAGE TOTAL	4,380.02	2,628.01	1,752.01

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BUSINESS MAIL EXPRESS 2000 EDMUND HALLEY DR RESTON VA 22091	DATE: 07/08/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6,944.00	4,166.40	2,777.60
BUSINESS MAIL EXPRESS 2000 EDMUND HALLEY DR RESTON VA 22091	DATE: 07/24/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5,858.75	3,515.25	2,343.50
BUSINESS MAIL EXPRESS 2000 EDMUND HALLEY DR RESTON VA 22091	DATE: 07/01/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5,771.70	3,463.02	2,308.68
BUSINESS MAIL EXPRESS 2000 EDMUND HALLEY DR RESTON VA 22091	DATE: 07/18/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5,265.04	3,159.02	2,106.02
ARTHUR BUTLER 3331 DIX ST NE WASHINGTON DC 20019	DATE: 07/28/94 PURPOSE: MOVING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	348.00	208.80	139.20
ARTHUR BUTLER 3331 DIX ST NE WASHINGTON DC 20019	DATE: 07/22/94 PURPOSE: PART TIME LABOR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	276.00	165.60	110.40
ARTHUR BUTLER 3331 DIX ST NE WASHINGTON DC 20019	DATE: 07/14/94 PURPOSE: MOVING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	220.00	132.00	88.00
	PAGE TOTAL	24,683.49	14,810.09	9,873.40

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ARTHUR BUTLER 3331 DIX ST NE WASHINGTON DC 20019	DATE: 07/07/94 PURPOSE: MOVING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	356.00	213.60	142.40
B&W PRESS 401 EAST MAIN ST GEORGETOWN MA 01833	DATE: 07/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6,151.81	3,691.09	2,460.72
CAFRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 07/06/94 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	850.00	510.00	340.00
CAFRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 07/06/94 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,300.00	780.00	520.00
CAFRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 07/06/94 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,800.00	1,080.00	720.00
CAFRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 07/06/94 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,042.71	1,825.63	1,217.08
CALLING SERVICES CORPORATION 2414 SW ANDOVER #D200 SEATTLE WA 98106	DATE: 07/28/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	300.00	180.00	120.00
	PAGE TOTAL	13,800.52	8,280.31	5,520.21

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 07/21/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	10,792.19	6,475.31	4,316.88
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 07/21/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	930.00	558.00	372.00
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 07/07/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	65.00	39.00	26.00
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 07/07/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	65.00	39.00	26.00
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 07/07/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	65.00	39.00	26.00
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 07/07/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	65.00	39.00	26.00
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 07/07/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	130.00	78.00	52.00
	PAGE TOTAL	12,112.19	7,267.31	4,844.88

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 07/07/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	65.65	39.39	26.26
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	721.88	433.13	288.75
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,564.50	938.70	625.80
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 07/28/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	141.39	84.83	56.56
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 07/28/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	206.72	124.03	82.69
CAPITOL CAR CLEANING 1323 E STREET SE WASHINGTON DC 20003	DATE: 07/06/94 PURPOSE: CLEANING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	55.00	33.00	22.00
CAPITOL CAR CLEANING 1323 E STREET SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: CLEANING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	40.00	24.00	16.00
	PAGE TOTAL	2,795.14	1,677.08	1,118.06

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	38.24	22.94	15.30
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	140.47	84.28	56.19
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	81.24	48.74	32.50
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	125.79	75.47	50.32
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	149.29	89.57	59.72
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	92.76	55.66	37.10
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	72.25	43.35	28.90
	PAGE TOTAL	700.04	420.02	280.02

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	218.50	131.10	87.40
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	214.99	128.99	86.00
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	639.38	383.63	255.75
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	353.16	211.90	141.26
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	225.42	135.25	90.17
CAPITAL HILL JANITORIAL&WINDOW 628 MASS. AVE NE WASHINGTON DC 20002	DATE: 07/28/94 PURPOSE: CLEANING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,113.00	667.80	445.20
	PAGE TOTAL	2,964.45	1,778.67	1,185.78

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 07/28/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6,818.00	4,090.80	2,727.20
CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 07/21/94 PURPOSE: LODGING TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	494.84	296.90	197.94
CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 07/14/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,500.00	1,500.00	1,000.00
CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 07/14/94 PURPOSE: COSNSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,000.00	1,200.00	800.00
CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 07/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	296.00	177.60	118.40
CARY COMMUNICATIONS 1133 20TH ST NW SUITE 352 WASHINGTON DC 20036	DATE: 07/28/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,500.00	900.00	600.00
TIM CAREY 175 SUNSET RD MONTROSE NY 10548	DATE: 07/07/94 PURPOSE: TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	484.45	290.67	193.78
	PAGE TOTAL	14,093.29	8,455.97	5,637.32

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TIM CAREY 175 SUNSET RD MONTROSE NY 10548	DATE: 07/14/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	779.20	467.52	311.68
BARBARA CARPENTER C/O SOUTHERN UNIVERSITY CENTER FOR SERVICE LEARN. BATON ROUGE LA 70873	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	290.00	174.00	116.00
BARBARA CARPENTER C/O SOUTHERN UNIVERSITY CENTER FOR SERVICE LEARN. BATON ROUGE LA 70873	DATE: 07/28/94 PURPOSE: VD #57852 7/7/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-290.00	-174.00	-116.00
AMY CARRIER 413 SECOND STREET NE WASHINGTON DC 20003	DATE: 07/13/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
DAN CASEY 6300 GENTELE CT ALEXANDRIA VA 22310	DATE: 07/07/94 PURPOSE: INSURANCE MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	727.33	436.40	290.93
CELLULAR ONE WASHINGTON BALTIMORE PO BOX 64651 #0677633 BALTIMORE MD 21264	DATE: 07/28/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	106.36	63.82	42.54
CENTRAL DATA PROCESSING 8007 CRYDEN EAY FORESTVILLE MD 20747	DATE: 07/28/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	102.60	61.56	41.04
	PAGE TOTAL	1,915.49	1,149.29	766.20

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	45.00	27.00	18.00
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	93.40	56.04	37.36
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	12.70	7.62	5.08
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	35.90	21.54	14.36
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	37.40	22.44	14.96
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	79.00	47.40	31.60
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	20.90	12.54	8.36
	PAGE TOTAL	324.30	194.58	129.72

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	53.80	32.28	21.52
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	18.00	10.80	7.20
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	15.00	9.00	6.00
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	36.25	21.75	14.50
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	13.00	7.80	5.20
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	38.80	23.28	15.52
CIGNA COMPANIES P O BOX 8500 K110 PHILADELPHIA PA 19178-001	DATE: 07/07/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	551.75	331.05	220.70
	PAGE TOTAL	726.60	435.96	290.64

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CITY OF SAN DIEGO TREASURER MAYORS OFFICE 202 C STREET SAN DIEGO CA 92101	DATE: 07/21/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	276.00	165.60	110.40
CLERK DC SUPERIOR COURT FAMILY DIV-ROOM 4201 500 INDIANA AVE NW WASHINGTON DC 20001	DATE: 07/21/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2.50	1.50	1.00
CLERK DC SUPERIOR COURT FAMILY DIV-ROOM 4201 500 INDIANA AVE NW WASHINGTON DC 20001	DATE: 07/21/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	62.50	37.50	25.00
CLERK DC SUPERIOR COURT FAMILY DIV-ROOM 4201 500 INDIANA AVE NW WASHINGTON DC 20001	DATE: 07/28/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2.50	1.50	1.00
CLERK DC SUPERIOR COURT FAMILY DIV-ROOM 4201 500 INDIANA AVE NW WASHINGTON DC 20001	DATE: 07/28/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	62.50	37.50	25.00
C.S.T.F PO BOX 1295 BALTIMORE MD 21203	DATE: 07/28/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	85.00	51.00	34.00
CLINTON COMPUTER INC 7475 OLD ALEX FERRY RD CLINTON MD 20735	DATE: 07/28/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	300.00	180.00	120.00
	PAGE TOTAL	791.00	474.60	316.40

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CLINTON COMPUTER INC 7475 OLD ALEX FERRY RD CLINTON MD 20735	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,241.20	744.72	496.48
CNET 7240 PARKWAY DRIVE HANOVER MD 21076-1362	DATE: 07/01/94 PURPOSE: BANK CHARGES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,739.63	1,643.78	1,095.85
COLEMAN,COXSON,PENELLO FOGLEMAN &COWEN 1000 VERMONT AVE NW #600 WASHINGTON DC 20005	DATE: 07/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	500.00	300.00	200.00
COLORANANS FOR BUCKLEY 1900 GRANT ST STE 810 DENVER CO 80203	DATE: 07/21/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	306.00	183.60	122.40
COLORTREE INC 2519 BRITTONS HILL RD RICHMOND VA 23230	DATE: 07/12/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	41,778.18	25,066.91	16,711.27
COMMUNICATIONS CORP OF AMERICA BOSTON VA 22713	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4,326.80	2,596.08	1,730.72
COMMUNICATIONS ELECTRONICS OF VA. INC 2740 A GALLOWS RD VIENNA VA 22180	DATE: 07/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	833.91	500.35	333.56
	PAGE TOTAL	51,725.72	31,035.43	20,690.29

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMMUNICATIONS ELECTRONICS OF VA. INC 2740 A GALLOWS RD VIENNA VA 22180	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	146.30	87.78	58.52
COMMUNICATIONS ELECTRONICS OF VA. INC 2740 A GALLOWS RD VIENNA VA 22180	DATE: 07/28/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,167.89	700.73	467.16
COMMUNICATIONS ENGINEERING INC 8580 CINDER BED RD SUITE 800 NEWINGTON VA 22122	DATE: 07/21/94 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7,921.37	4,752.82	3,168.55
COMMUNICATIONS ENGINEERING INC 8580 CINDER BED RD SUITE 800 NEWINGTON VA 22122	DATE: 07/21/94 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,755.00	1,053.00	702.00
COMMUNICATIONS TELEVIDEO 9301 GEORGIA AVE SILVER SPRING MD 20910	DATE: 07/21/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,372.61	2,023.57	1,349.04
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 07/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	288.71	173.23	115.48
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 07/07/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	77.13	46.28	30.85
	PAGE TOTAL	14,729.01	8,837.41	5,891.60

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 07/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	59.42	35.65	23.77
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 07/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	10.70	6.42	4.28
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 07/14/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	37.94	22.76	15.18
COMPUTER SPECIALISTS INC 2275 RESEARCH BLV 430 ROCKVILLE MD 20850	DATE: 07/14/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,042.80	625.68	417.12
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	13.47	8.08	5.39
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	11.34	6.80	4.54
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	26.40	15.84	10.56
	PAGE TOTAL	1,202.07	721.24	480.83

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	41.94	25.16	16.78
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	12.06	7.24	4.82
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	9.72	5.83	3.89
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	78.84	47.30	31.54
CONNECTICUT GENERAL LIFE INS. PO BOX 360263 M PITTSBURGH PA 15250	DATE: 07/21/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	55,643.42	33,386.05	22,257.37
JOHN P CONNORS 4418 CHESAPEAKE ST NW WASHINGTON DC 20016	DATE: 07/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	216.09	129.65	86.44
JOHN P CONNORS 4418 CHESAPEAKE ST NW WASHINGTON DC 20016	DATE: 07/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	329.96	197.98	131.98
	PAGE TOTAL	56,332.03	33,799.22	22,532.81

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	100.00	60.00	40.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	325.00	195.00	130.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	120.00	72.00	48.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	195.00	117.00	78.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	240.00	144.00	96.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	390.00	234.00	156.00
	PAGE TOTAL	1,570.00	942.00	628.00

DISBURSEMENT SCHEDULE H4
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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	325.00	195.00	130.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	160.00	96.00	64.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	260.00	156.00	104.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	280.00	168.00	112.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	455.00	273.00	182.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	125.00	75.00	50.00
	PAGE TOTAL	1,805.00	1,083.00	722.00

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	325.00	195.00	130.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	120.00	72.00	48.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	195.00	117.00	78.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	275.00	165.00	110.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 07/21/94 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	325.00	195.00	130.00
	PAGE TOTAL	1,640.00	984.00	656.00

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE COPLEY PLAZA 138 ST JAMES AVE BOSTON MA 02116-5071	DATE: 07/15/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,603.63	962.18	641.45
CORPORATION FOR ENTERPRISE 777 N CAPITOL ST NE SUITE 801 WASHINGTON DC 20002	DATE: 07/21/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	65.20	39.12	26.08
BELL ATLANTIC 202-488-4028-570-25 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 07/28/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	34.72	20.83	13.89
C&P TELEPHONE 301 772 6850 897 01 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 07/07/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	41.35	24.81	16.54
BELL ATLANTIC 301 942 1239 392 05 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 07/14/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	24.19	14.51	9.68
BELL ATLANTIC 202-863-1449-749-25 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 07/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	20.46	12.28	8.18
C&P TELEPHONE 202-863-0700-748-25 PO BOX 64631 BALTIMORE MD 21264-4631	DATE: 07/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8,537.72	5,122.63	3,415.09
	PAGE TOTAL	10,327.27	6,196.36	4,130.91

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
C&P TELEPHONE 202-863-0700-748-25 PO BOX 64631 BALTIMORE MD 21264-4631	DATE: 07/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,773.83	1,064.30	709.53
BELL ATLANTIC 301- 858-7233-630-01 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 07/14/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	100.16	60.10	40.06
BELL ATLANTIC 703-534-4203-877 18 PO BOX 17398 BALTIMORE MD 21297-0429	DATE: 07/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	21.07	12.64	8.43
TONY CREMER 2349 ASHMEAD PLACE NW WASHINGTON DC 20009	DATE: 07/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-221.53	-132.92	-88.61
TONY CREMER 2349 ASHMEAD PLACE NW WASHINGTON DC 20009	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-178.47	-107.08	-71.39
TONY CREMER 2349 ASHMEAD PLACE NW WASHINGTON DC 20009	DATE: 07/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	221.53	132.92	88.61
TONY CREMER 2349 ASHMEAD PLACE NW WASHINGTON DC 20009	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	222.54	133.52	89.02
	PAGE TOTAL	1,939.13	1,163.48	775.65

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TONY CREMER 2349 ASHMEAD PLACE NW WASHINGTON DC 20009	DATE: 07/26/94 PURPOSE: PAYROLL ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	700.00	420.00	280.00
TONY CREMER 2349 ASHMEAD PLACE NW WASHINGTON DC 20009	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	40.00	24.00	16.00
CROSS VIDEO PRODUCTIONS 412 STILL FOREST TERRACE SANFORD FL 32771	DATE: 07/14/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	950.00	570.00	380.00
NOAH DAN 10222 PARKWOOD DR KENSINGTON MD 20895	DATE: 07/28/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,000.00	600.00	400.00
DATA DISC ROUTE 3 BOX 1108 GAINESVILLE FL 22065	DATE: 07/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7,580.00	4,548.00	3,032.00
DATA DISC ROUTE 3 BOX 1108 GAINESVILLE FL 22065	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	109.00	65.40	43.60
DATA DIMENSIONS CORP 340 MIDLAND RD PO BOX 1465 JAMESVILLE WI 53547-1465	DATE: 07/21/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,066.97	1,240.18	826.79
	PAGE TOTAL	12,445.97	7,467.58	4,978.39

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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DATA TIMES OCR PROCESSING PO BOX 7020 CHICOPEE MA 01021-7020	DATE: 07/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,442.38	865.43	576.95
DATAWATCH SYSTEMS 4401 EAST WEST HIGHWAY SUITE 500 BETHSEDA MD 20814	DATE: 07/14/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	75.00	45.00	30.00
DATAWATCH SYSTEMS 4401 EAST WEST HIGHWAY SUITE 500 BETHSEDA MD 20814	DATE: 07/28/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	180.00	108.00	72.00
ADRIENNE DAVIS 4151 S FOUR MILE RUN ARLINGTON VA 22204	DATE: 07/14/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	180.00	108.00	72.00
DAYCON PRODUCTS CO 9001 EAST HAMPTON DR PO BOX 3418 CAPITOL HEIGHTSMD 20791-3418	DATE: 07/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	502.69	301.61	201.08
D.C. TREASURER PO BOX 2014 WASHINGTON DC 20013	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	15.00	9.00	6.00
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 07/28/94 PURPOSE: TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	66,479.00	39,887.40	26,591.60
	PAGE TOTAL	68,874.07	41,324.44	27,549.63

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 07/19/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4.05	2.43	1.62
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 07/19/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	523.65	314.19	209.46
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 07/19/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,218.74	1,931.24	1,287.50
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 07/19/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	95.28	57.17	38.11
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 07/19/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	616.84	370.10	246.74
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 07/19/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.16	3.10	2.06
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 07/19/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	100.53	60.32	40.21
	PAGE TOTAL	4,564.25	2,738.55	1,825.70

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 07/19/94 PURPOSE: SALES TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	112.60	67.56	45.04
DC TREASURER DEPT OF FINANCE & REVENUE PO BOX 210 WASHINGTON DC 20044	DATE: 07/11/94 PURPOSE: PUBLIC SAFETY TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 07/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	52.56	31.54	21.02
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 07/07/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	146.83	88.10	58.73
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 07/07/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	130.01	78.01	52.00
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 07/14/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	91.88	55.13	36.75
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	789.55	473.73	315.82
	PAGE TOTAL	1,348.43	809.06	539.37

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 07/14/94 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	70.96	42.58	28.38
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	312.18	187.31	124.87
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	26.54	15.92	10.62
DEER PARK SPRING WATER PROCESSING CENTER P O BOX 85071 LOUISVILLE KY 40285-5071	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.41	120.25	80.16
DEER PARK SPRING WATER PROCESSING CENTER P O BOX 85071 LOUISVILLE KY 40285-5071	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1.94	1.16	.78
COLIN R. P. DELANY 906 PRINCE STREET ALEXANDRIA VA 22314	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
COLIN R. P. DELANY 906 PRINCE STREET ALEXANDRIA VA 22314	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	1,012.03	607.22	404.81

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DANYA DENYSYK 1301 19TH RD S ARLINGTON VA 20685	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
DANYA DENYSYK 1301 19TH RD S ARLINGTON VA 20685	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
DONNA DEPETRO 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	240.00	144.00	96.00
DIVISION OF CHILD SUPPORT ENFORCEMENT PO BOX RICHMOND VA 23204-0570	DATE: 07/28/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	87.50	52.50	35.00
DONNELLY MARKETING INC PO BOX 95435 CHICAGO IL 60694-5435	DATE: 07/14/94 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	34,857.87	20,914.72	13,943.15
DONNELLY MARKETING INC PO BOX 95435 CHICAGO IL 60694-5435	DATE: 07/07/94 PURPOSE: SURVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	30,767.88	18,460.73	12,307.15
DONNELLY MARKETING INC PO BOX 95435 CHICAGO IL 60694-5435	DATE: 07/07/94 PURPOSE: SURVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	228.09	136.85	91.24
	PAGE TOTAL	66,581.34	39,948.80	26,632.54

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DONNELLY MARKETING INC PO BOX 95435 CHICAGO IL 60694-5435	DATE: 07/21/94 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	38,169.86	22,901.92	15,267.94
DONNELLY MARKETING INC PO BOX 95435 CHICAGO IL 60694-5435	DATE: 07/20/94 PURPOSE: VD #57477 6/27/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-2,971.34	-1,782.80	-1,188.54
DOVER ELEVATOR CO. PO BOX 1261 MEMPHIS TN 38101-2177	DATE: 07/28/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	195.10	117.06	78.04
DOVER ELEVATOR CO. PO BOX 1261 MEMPHIS TN 38101-2177	DATE: 07/14/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,101.59	660.95	440.64
DRAKE OAKBROOK HOTEL 2301 YORK ROAD OAK BROOK IL 60521	DATE: 07/28/94 PURPOSE: LODGING TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6,225.20	3,735.12	2,490.08
KATE DUKIET 12 WILKINSON DR RANDOLPH NJ 07869	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
KATE DUKIET 12 WILKINSON DR RANDOLPH NJ 07869	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	43,120.41	25,872.25	17,248.16

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EAGLE DATA SERVICES 635 COMMERCE DR UPPER MARLBORO MD 20772	DATE: 07/28/94 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	15,568.92	9,341.35	6,227.57
EAGLE DATA SERVICES 635 COMMERCE DR UPPER MARLBORO MD 20772	DATE: 07/28/94 PURPOSE: DATA SERVICE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	64.16	38.50	25.66
EBONY MAGAZINE PO BOX 690 CHICAGO IL 60690-9966	DATE: 07/28/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	11.97	7.18	4.79
EDS CREDIT PO BOX 10552 NEWARK NJ 07193	DATE: 07/28/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	951.38	570.83	380.55
EDS CREDIT PO BOX 10552 NEWARK NJ 07193	DATE: 07/07/94 PURPOSE: TELECOMM COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	908.09	544.85	363.24
BYRON R ENWRIGHT 10506 NW 57TH ST PARKVILLE MO 64152	DATE: 07/14/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	365.10	219.06	146.04
BYRON R ENWRIGHT 10506 NW 57TH ST PARKVILLE MO 64152	DATE: 07/14/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	483.94	290.36	193.58
	PAGE TOTAL	18,353.56	11,012.14	7,341.42

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BYRON R ENWRIGHT 10506 NW 57TH ST PARKVILLE MO 64152	DATE: 07/14/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	176.40	105.84	70.56
ERIC'S LANDSCAPING INC 7907 PRENTICE COURT FT. WASHINGTON MD 20744	DATE: 07/21/94 PURPOSE: LANDSCAPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	580.00	348.00	232.00
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	15.50	9.30	6.20
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	20.00	12.00	8.00
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	13.00	7.80	5.20
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 07/14/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	81.50	48.90	32.60
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 07/14/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
	PAGE TOTAL	892.40	535.44	356.96

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 07/14/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	21.75	13.05	8.70
EXECUTIVE MESSENGER SVS 2480 16TH NW SUITE D WASHINGTON DC 20009	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	54.75	32.85	21.90
EXXON PO BOX 9710 MACON GA 31297-9710	DATE: 07/07/94 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	192.72	115.63	77.09
EXXON PO BOX 9710 MACON GA 31297-9710	DATE: 07/07/94 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	78.93	47.36	31.57
EXXON PO BOX 9710 MACON GA 31297-9710	DATE: 07/07/94 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	276.59	165.95	110.64
EXXON PO BOX 9710 MACON GA 31297-9710	DATE: 07/07/94 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	156.39	93.83	62.56
FABRIZIO, MCLAUGHLIN & ASSOC. 801 NORTH FIAFAX STREET SUITE 312 ALEXANDRIA VA 22314	DATE: 07/07/94 PURPOSE: SURVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,000.00	1,200.00	800.00
	PAGE TOTAL	2,781.13	1,668.68	1,112.45

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FALCON EXPRESS 10802 CONNECTICUT AVE KENSINGTON MD 20895	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	22.00	13.20	8.80
TONY FEATHER 5000 OLD LOHMAN RD JEFFERSON CITY MO 65109	DATE: 07/07/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	290.99	174.59	116.40
TONY FEATHER 5000 OLD LOHMAN RD JEFFERSON CITY MO 65109	DATE: 07/14/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	301.54	180.92	120.62
TONY FEATHER 5000 OLD LOHMAN RD JEFFERSON CITY MO 65109	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	780.31	468.19	312.12
TONY FEATHER 5000 OLD LOHMAN RD JEFFERSON CITY MO 65109	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	427.56	256.54	171.02
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	127.75	76.65	51.10
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
	PAGE TOTAL	1,956.15	1,173.69	782.46

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	13.25	7.95	5.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.80	3.48	2.32
	PAGE TOTAL	47.55	28.53	19.02

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8.50	5.10	3.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7.00	4.20	2.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7.00	4.20	2.80
	PAGE TOTAL	47.25	28.35	18.90

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	18.00	10.80	7.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	39.43	23.66	15.77
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	70.00	42.00	28.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	14.50	8.70	5.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.50	3.30	2.20
	PAGE TOTAL	160.18	96.11	64.07

9 4 0 3 9 4 1 2 5 5 0

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	21.80	13.08	8.72
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.50	3.30	2.20
	PAGE TOTAL	58.05	34.83	23.22

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	123.72	74.23	49.49
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	12.50	7.50	5.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	26.00	15.60	10.40
	PAGE TOTAL	184.72	110.83	73.89

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	18.50	11.10	7.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	292.08	175.25	116.83
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	21.25	12.75	8.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
	PAGE TOTAL	356.08	213.65	142.43

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	168.30	100.98	67.32
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	24.50	14.70	9.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	13.25	7.95	5.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	20.50	12.30	8.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	32.50	19.50	13.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	41.75	25.05	16.70
	PAGE TOTAL	306.80	184.08	122.72

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	254.75	152.85	101.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	38.00	22.80	15.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	106.50	63.90	42.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	82.38	49.43	32.95
	PAGE TOTAL	506.88	304.13	202.75

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	12.50	7.50	5.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	38.05	22.83	15.22
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	404.45	242.67	161.78
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	230.71	138.43	92.28
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	39.75	23.85	15.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	79.00	47.40	31.60
	PAGE TOTAL	811.71	487.03	324.68

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	39.50	23.70	15.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	24.00	14.40	9.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	73.59	44.15	29.44
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	12.00	7.20	4.80
	PAGE TOTAL	168.34	101.00	67.34

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	20.00	12.00	8.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	17.50	10.50	7.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	149.25	89.55	59.70
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	14.75	8.85	5.90
	PAGE TOTAL	230.75	138.45	92.30

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7.00	4.20	2.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	211.55	126.93	84.62
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	22.00	13.20	8.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	92.17	55.30	36.87
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
	PAGE TOTAL	350.72	210.43	140.29

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	30.75	18.45	12.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	520.66	312.40	208.26
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.75	15.45	10.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	21.75	13.05	8.70
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	44.75	26.85	17.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	49.25	29.55	19.70
	PAGE TOTAL	704.91	422.95	281.96

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	16.75	10.05	6.70
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	488.01	292.81	195.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	26.50	15.90	10.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.25	15.15	10.10
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	12.50	7.50	5.00
	PAGE TOTAL	591.01	354.61	236.40

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7.00	4.20	2.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	21.75	13.05	8.70
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	445.99	267.59	178.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	133.50	80.10	53.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	179.00	107.40	71.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	61.46	36.88	24.58
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	36.00	21.60	14.40
	PAGE TOTAL	884.70	530.82	353.88

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	73.96	44.38	29.58
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	506.30	303.78	202.52
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	28.25	16.95	11.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	147.32	88.39	58.93
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	51.25	30.75	20.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	44.25	26.55	17.70
	PAGE TOTAL	857.33	514.40	342.93

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	13.25	7.95	5.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	17.25	10.35	6.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	19.00	11.40	7.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	15.50	9.30	6.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	16.00	9.60	6.40
	PAGE TOTAL	103.00	61.80	41.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL RESERVE BANK OF RICHMOND RICHMOND VA	DATE: 07/21/94 PURPOSE: SAVINGS BOND CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,100.00	660.00	440.00
FEDERAL RESERVE BANK OF RICHMOND RICHMOND VA	DATE: 07/12/94 PURPOSE: SAVINGS BOND CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	800.00	480.00	320.00
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 07/28/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	23.33	14.00	9.33
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 07/14/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	46.66	28.00	18.66
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 07/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	48.00	28.80	19.20
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	70.35	42.21	28.14
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	56.00	33.60	22.40
	PAGE TOTAL	2,144.34	1,286.60	857.74

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 07/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	144.58	86.75	57.83
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 07/07/94 PURPOSE: LODGING MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,240.00	744.00	496.00
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 07/14/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	16.80	10.08	6.72
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 07/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	35.83	21.50	14.33
KIMBERLY FOLEY 8301 LORING DR BETHESDA MD 20817	DATE: 07/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	400.00	240.00	160.00
FORMOST COMPUTER SUPPLIES 7564 STANDISH PLACE SUITE 115 ROCKVILLE MD 20855	DATE: 07/08/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4,725.25	2,835.15	1,890.10
MELANIE FOUNTAIN #4 EL PORTAL PALOS VERDES EACA 902744	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	6,762.46	4,057.48	2,704.98

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MELANIE FOUNTAIN #4 EL PORTAL PALOS VERDES EACA 902744	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
FRAME OF MINE 522 8TH ST SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	857.09	514.25	342.84
FREER & MCGARRY 1000 THOMAS JEFFERSON ST NORTHWEST STE 600 WASHINGTON DC 20007	DATE: 07/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	555.00	333.00	222.00
FRIDEN NEOPOST PO BOX 13206 NEWARK NJ 07101-3206	DATE: 07/28/94 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,731.71	1,639.03	1,092.68
TONI FURY 3002 S GLEBE RD ARLINGTON VA 22206	DATE: 07/14/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	150.00	90.00	60.00
GREG GALABINI 310 FIRST STREET S.E. WASHINGTON DC 20003	DATE: 07/26/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	500.00	300.00	200.00
ANN GAVIN 1244 WOODBROOK CT RESTON VA 22094	DATE: 07/15/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	300.00	180.00	120.00
	PAGE TOTAL	5,293.80	3,176.28	2,117.52

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANN GAVIN 1244 WOODBROOK CT< RESTON VA 22094	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	46.13	27.68	18.45
MR.JOE GAYLORD 440 FIRST ST NW STE 400 WASHINGTON DC 20001	DATE: 07/14/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,123.50	674.10	449.40
GCTV 1018 WEST PEACHTREE ST ATLANTA GA 30309	DATE: 07/21/94 PURPOSE: AIR TIME COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,000.00	600.00	400.00
PATRICIA GERAGHTY 5225 PODESHIU RD #619-S BETHESDA MD 20814	DATE: 07/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	300.00	180.00	120.00
GRAPHIC SYSTEMS INC PO BBOX 23519 NEWARK NJ 07189	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	355.40	213.24	142.16
GEROME GRAY %THE LAW OFFICE-L. BISHOP 110 SE 6TH ST STE 1960 FORT LAUDERDALEFL 33301	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	139.00	83.40	55.60
JEROME E. GRAY ONE TEN TOWER STE 1960 110 SE 6TH ST FORT LAUDERDALEFL 33301	DATE: 07/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	109.00	65.40	43.60
	PAGE TOTAL	3,073.03	1,843.82	1,229.21

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GRAYBAR ELECTRIC CO 4800 FORBES BLVD LANHAM MD 20706	DATE: 07/01/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	48.62	29.17	19.45
GREAT BEAR 50 COMMERCE WAY NORTON MA 02766-3313	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	46.38	27.83	18.55
GREENWORKS 2015 FLORIDA AVE NW WASHINGTON DC 20009	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	45.05	27.03	18.02
CHUCK GREENER 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	70.99	42.59	28.40
GINGER GREGORY 3629 MOUNTAIN LANE BIRMINGHAM AL 35213	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
GINGER GREGORY 3629 MOUNTAIN LANE BIRMINGHAM AL 35213	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
RUTH GUIMOND 4659 SO 28TH RD C ARLINGTON VA 22206	DATE: 07/07/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	600.00	360.00	240.00
	PAGE TOTAL	1,211.04	726.62	484.42

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RUTH GUIMOND 4659 SO 28TH RD C ARLINGTON VA 22206	DATE: 07/07/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,097.15	658.29	438.86
TONY HAMMOND 1200 N VEITCH STREET APT 1206 ARLINGTON VA 22201	DATE: 07/14/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	303.73	182.24	121.49
TONY HAMMOND 1200 N VEITCH STREET APT 1206 ARLINGTON VA 22201	DATE: 07/14/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	236.93	142.16	94.77
TONY HAMMOND 1200 N VEITCH STREET APT 1206 ARLINGTON VA 22201	DATE: 07/14/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	137.17	82.30	54.87
TONY HAMMOND 1200 N VEITCH STREET APT 1206 ARLINGTON VA 22201	DATE: 07/14/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	530.48	318.29	212.19
TONY HAMMOND 1200 N VEITCH STREET APT 1206 ARLINGTON VA 22201	DATE: 07/28/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	389.57	233.74	155.83
DAVID HANSEN 2282 EAST GAMBEL OAK DR. SANDY UT 84092	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	850.90	510.54	340.36
	PAGE TOTAL	3,545.93	2,127.56	1,418.37

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID HANSEN 2282 EAST GAMBEL OAK DR. SANDY UT 84092	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	546.85	328.11	218.74
DAVID HANSEN 2282 EAST GAMBEL OAK DR. SANDY UT 84092	DATE: 07/28/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,052.10	631.26	420.84
DAVID HANSEN 2282 EAST GAMBEL OAK DR. SANDY UT 84092	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	791.07	474.64	316.43
HARGROVE 10101 MARTIN LUTHER KING LANHAM MD 20706	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	262.50	157.50	105.00
SALLY HARRELL 810 HI LO WAY TALLAHASSEE FL 32308	DATE: 07/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	150.08	90.05	60.03
COLIN HARRINGTON 1490 TENBURY COMMON ANNAPOLIS MD 21401	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
COLIN HARRINGTON 1490 TENBURY COMMON ANNAPOLIS MD 21401	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	3,202.60	1,921.56	1,281.04

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HAWK & DOVE 329 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	175.00	105.00	70.00
ARNIE HEDERMAN 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	847.16	508.30	338.86
ARNIE HEDERMAN 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	495.79	297.47	198.32
MARY HEITMAN 318 PRINCE STREET ALEXANDRIA VA 22314	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	204.62	122.77	81.85
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 07/28/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	349.56	209.74	139.82
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 07/28/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	314.73	188.84	125.89
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 07/28/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	299.27	179.56	119.71
	PAGE TOTAL	2,686.13	1,611.68	1,074.45

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 07/28/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	125.94	75.56	50.38
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 07/28/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	452.73	271.64	181.09
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 07/28/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	98.41	59.05	39.36
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 07/28/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	185.55	111.33	74.22
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 07/28/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	46.06	27.64	18.42
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 07/28/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	179.29	107.57	71.72
MARK HIGGINS 307 PRINCE ST APT 2 ALEXANDRIA VA 22314	DATE: 07/15/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	500.00	300.00	200.00
	PAGE TOTAL	1,587.98	952.79	635.19

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SAN DIEGO HILTON 1775 EAST MISSION BAY DR SAN DIEGO CA 92109	DATE: 07/14/94 PURPOSE: SEMINAR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4,828.51	2,897.11	1,931.40
LOGAN AIRPORT HILTON EAST BOSTON MA 02128	DATE: 07/14/94 PURPOSE: SEMINAR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	104.22	62.53	41.69
HEATH HILYARD FAIRBANKS AK 99772	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
HEATH HILYARD FAIRBANKS AK 99772	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
DESOTO HILTON PO BOX 8207 SAVANNAH GA 31412	DATE: 07/14/94 PURPOSE: SEMINAR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4,666.76	2,800.06	1,866.70
TOM HOFELLER 8212 CEDAR LANDING CT ALEXANDRIA VA 22306	DATE: 07/28/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,250.00	1,950.00	1,300.00
SCOTT HOGENSON 13916 LYNHURST DR. WOODBRIDGE VA 22193	DATE: 07/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	210.00	126.00	84.00
	PAGE TOTAL	13,459.49	8,075.69	5,383.80

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCOTT HOGENSON 13916 LYNHURST DR. WOODBRIDGE VA 22193	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	21.40	12.84	8.56
SCOTT HOGENSON 13916 LYNHURST DR. WOODBRIDGE VA 22193	DATE: 07/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	40.01	24.01	16.00
THE HONOLULU ADVERTISER P O BOX 31000 HONOLULU HI 96849-5027	DATE: 07/21/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	564.00	338.40	225.60
HOOVER INSTITUTION ON WAR REVOLUTION &PEACE STANFORD UNIVERSITY STANFORD CA 94305-6010	DATE: 07/21/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.00	3.00	2.00
TOMMY HOPPER 811 AMBERWOOD CIRCLE NASHVILLE TN 37221-1357	DATE: 07/07/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	689.74	413.84	275.90
TOMMY HOPPER 811 AMBERWOOD CIRCLE NASHVILLE TN 37221-1357	DATE: 07/14/94 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	298.72	179.23	119.49
TOMMY HOPPER 811 AMBERWOOD CIRCLE NASHVILLE TN 37221-1357	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	471.29	282.77	188.52
	PAGE TOTAL	2,090.16	1,254.10	836.06

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TOMMY HOPPER 811 AMBERWOOD CIRCLE NASHVILLE TN 37221-1357	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	169.02	101.41	67.61
TINA HOPPERMAN 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	43.90	26.34	17.56
JUDY HUGHES 501 SLATERS LANE ALEXANDRIA VA 22314	DATE: 07/07/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	232.30	139.38	92.92
JUDY HUGHES 501 SLATERS LANE ALEXANDRIA VA 22314	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	112.50	67.50	45.00
JUDY HUGHES 501 SLATERS LANE ALEXANDRIA VA 22314	DATE: 07/28/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	214.20	128.52	85.68
JUDY HUGHES 501 SLATERS LANE ALEXANDRIA VA 22314	DATE: 07/28/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	311.80	187.08	124.72
PETTY CASH FUND PAT HOYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	17.00	10.20	6.80
	PAGE TOTAL	1,100.72	660.43	440.29

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8.91	5.35	3.56
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5.69	3.41	2.28
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	17.10	10.26	6.84
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	14.00	8.40	5.60
	PAGE TOTAL	115.70	69.42	46.28

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	13.00	7.80	5.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	21.25	12.75	8.50
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	17.00	10.20	6.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	10.00	6.00	4.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	16.00	9.60	6.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4.40	2.64	1.76
	PAGE TOTAL	101.65	60.99	40.66

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	10.00	6.00	4.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8.00	4.80	3.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	24.00	14.40	9.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	19.10	11.46	7.64
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	15.59	9.35	6.24
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
	PAGE TOTAL	121.69	73.01	48.68

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	13.00	7.80	5.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4.00	2.40	1.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	15.00	9.00	6.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	18.00	10.80	7.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	13.00	7.80	5.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	21.40	12.84	8.56
	PAGE TOTAL	109.40	65.64	43.76

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.41	3.85	2.56
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	18.00	10.80	7.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	12.80	7.68	5.12
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	18.00	10.80	7.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	14.62	8.77	5.85
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	22.47	13.48	8.99
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	20.00	12.00	8.00
	PAGE TOTAL	112.30	67.38	44.92

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	19.00	11.40	7.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	17.00	10.20	6.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	23.76	14.26	9.50
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	17.25	10.35	6.90
	PAGE TOTAL	152.01	91.21	60.80

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	16.50	9.90	6.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7.58	4.55	3.03
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	15.83	9.50	6.33
	PAGE TOTAL	139.91	83.95	55.96

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4.75	2.85	1.90
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	18.78	11.27	7.51
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4.13	2.48	1.65
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	24.00	14.40	9.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8.95	5.37	3.58
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
	PAGE TOTAL	110.61	66.37	44.24

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8.39	5.03	3.36
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4.20	2.52	1.68
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: COPYING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	14.50	8.70	5.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	23.25	13.95	9.30
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	14.00	8.40	5.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	18.57	11.14	7.43
	PAGE TOTAL	107.91	64.75	43.16

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2.00	1.20	.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	16.92	10.15	6.77
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	14.00	8.40	5.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	18.00	10.80	7.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	24.94	14.96	9.98
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	17.00	10.20	6.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
	PAGE TOTAL	117.86	70.72	47.14

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	14.26	8.56	5.70
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	11.00	6.60	4.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	9.21	5.53	3.68
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.00	15.00	10.00
	PAGE TOTAL	129.47	77.68	51.79

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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	10.00	6.00	4.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	12.50	7.50	5.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	13.11	7.87	5.24
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	14.50	8.70	5.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	21.25	12.75	8.50
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	11.25	6.75	4.50
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: COPYING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	10.00	6.00	4.00
	PAGE TOTAL	92.61	55.57	37.04

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8.00	4.80	3.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7.00	4.20	2.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3.00	1.80	1.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	10.00	6.00	4.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	14.26	8.56	5.70
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7.00	4.20	2.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8.00	4.80	3.20
	PAGE TOTAL	57.26	34.36	22.90

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	20.51	12.31	8.20
GRAND HYATT WASHINGTON DEPARTMENT 350 WASHINGTON DC 20042-3350	DATE: 07/21/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	500.00	300.00	200.00
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	51.36	30.82	20.54
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	46.26	27.76	18.50
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.42	3.85	2.57
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	59.84	35.90	23.94
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	48.09	28.85	19.24
	PAGE TOTAL	732.48	439.49	292.99

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	25.68	15.41	10.27
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	32.10	19.26	12.84
INFOLINK 5900 PRINCESS GARDEN PWY SUITE 200 LANHAM MD 20706	DATE: 07/28/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5,239.65	3,143.79	2,095.86
INN OF CHICAGO 162 EAST OHIO AT MICHIGAN CHICAGO IL 60611	DATE: 07/21/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	250.48	150.29	100.19
INTERNATIONAL AUTOPEN 1329 SHEPARD DR. STERLING VA 20164-4488	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	144.45	86.67	57.78
INTERNATIONAL AUTOPEN 1329 SHEPARD DR. STERLING VA 20164-4488	DATE: 07/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	329.40	197.64	131.76
INX INTERNATIONAL INK,CO. PO BOX 13899 NEWARK NJ 07188-0899	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	42.40	25.44	16.96
	PAGE TOTAL	6,064.16	3,638.50	2,425.66

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
INX INTERNATIONAL INK,CO. PO BOX 13899 NEWARK NJ 07188-0899	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	42.40	25.44	16.96
MARGARET JENKINS 564 CHANDLER DRIVE COLUMBUS GA 31907	DATE: 07/28/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	450.92	270.55	180.37
JEWISH POLICY CENTER 415 SECOND STREET NE SUITE 100 WASHINGTON DC 20002	DATE: 07/07/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	625.00	375.00	250.00
J.M. COMMUNICATIONS 2100 BROAD ST CRANSTON RI 02905	DATE: 07/28/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	833.52	500.11	333.41
J.M. COMMUNICATIONS 2100 BROAD ST CRANSTON RI 02905	DATE: 07/28/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,200.00	720.00	480.00
JOHNSON & HIGGINS OF WASHINGTON D.C. PO BOX 905224 CHARLOTTE NC 28290-5224	DATE: 07/21/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	75,000.00	45,000.00	30,000.00
JOHNSON & HIGGINS OF WASHINGTON D.C. PO BOX 905224 CHARLOTTE NC 28290-5224	DATE: 07/28/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,175.00	1,305.00	870.00
	PAGE TOTAL	80,326.84	48,196.10	32,130.74

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOHNSON & HIGGINS OF WASHINGTON D.C. PO BOX 905224 CHARLOTTE NC 28290-5224	DATE: 07/21/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8,294.50	4,976.70	3,317.80
JOHNSON & HIGGINS OF WASHINGTON D.C. PO BOX 905224 CHARLOTTE NC 28290-5224	DATE: 07/28/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	26,767.75	16,060.65	10,707.10
AMY JOHNSON 7 DRORY LANE MOBILE AL 36608	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
AMY JOHNSON 7 DRORY LANE MOBILE AL 36608	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
KENNETH JOINER SR MIS CONSULTANT 3107 RAMSGATE PLACE FORT WASHINGTONMD 20744	DATE: 07/28/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,895.00	2,337.00	1,558.00
GREGORY JONES 3739 ROBERT SCOTT CT JACKSONVILLE FL 32207	DATE: 07/14/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	250.00	150.00	100.00
GREGORY JONES 3739 ROBERT SCOTT CT JACKSONVILLE FL 32207	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	39,807.25	23,884.35	15,922.90

DISBURSEMENT SCHEDULE E4
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JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	53.67	32.20	21.47
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	DATE: 07/01/94 PURPOSE: GRAPHIC COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	40.50	24.30	16.20
KCMS 3401 EAST WEST HIGHWAY PO BOX 307 HYATTSVILLE MD 20781-0307	DATE: 07/28/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,104.72	662.83	441.89
RHONDA KENUM PO BOX 2224 STARKVILLE MS 39759	DATE: 07/21/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	46.07	27.64	18.43
RHONDA KENUM PO BOX 2224 STARKVILLE MS 39759	DATE: 07/13/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
BRIAN KELLY 1632 RIPON PLACE ALEXANDRIA VA 22302	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	95.15	57.09	38.06
BRIAN KELLY 1632 RIPON PLACE ALEXANDRIA VA 22302	DATE: 07/21/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	129.00	77.40	51.60
	PAGE TOTAL	1,669.11	1,001.47	667.64

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BRIAN KELLY 1632 RIPON PLACE ALEXANDRIA VA 22302	DATE: 07/07/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,145.34	687.20	458.14
BRIAN KELLY 1632 RIPON PLACE ALEXANDRIA VA 22302	DATE: 07/07/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	323.32	193.99	129.33
BRIAN KELLY 1632 RIPON PLACE ALEXANDRIA VA 22302	DATE: 07/07/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,218.55	731.13	487.42
CHARLES KEMP 1410 ROSWELL DRIVE JACKSON MS 39211	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
CHARLES KEMP 1410 ROSWELL DRIVE JACKSON MS 39211	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	100.00	60.00	40.00
KINKO'S COPY 317 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	404.46	242.68	161.78
KLOCK WERK SYSTEMS 2320 HILDAROSE DR SILVER SPRING MD 20902	DATE: 07/28/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	641.04	384.62	256.42
	PAGE TOTAL	4,032.71	2,419.63	1,613.08

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KLOCK WERK SYSTEMS 2320 HILDAROSE DR SILVER SPRING MD 20902	DATE: 07/14/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	737.83	442.70	295.13
CHENG-KUN MA TAIPEI, TAIWAN REPUBLIC OF CHI	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
CHENG-KUN MA TAIPEI, TAIWAN REPUBLIC OF CHI	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
JEFF KNACKE 2826 DALEVIEW ANN ARBOR MI 48105	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
JEFF KNACKE 2826 DALEVIEW ANN ARBOR MI 48105	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
KWHD TV 53 PO BOX 5321 ENGLEWOOD CO 80155	DATE: 07/21/94 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,000.00	600.00	400.00
LAWYERS CO-OP PO BOX 5890 CHICAGO IL 60680-5890	DATE: 07/21/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	221.36	132.82	88.54
	PAGE TOTAL	2,759.19	1,655.51	1,103.68

DISBURSEMENT SCHEDULE H4
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JAMES C LILE LILE PHOTOGRAPHY 1610 16TH ST NW #507 WASHINGTON DC 20009	DATE: 07/21/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	40.00	24.00	16.00
JAMES C LILE LILE PHOTOGRAPHY 1610 16TH ST NW #507 WASHINGTON DC 20009	DATE: 07/21/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	40.00	24.00	16.00
KENNETH LIMBARDO 1167 SANDEN FERRY DRIVE DECATUR GA 30033	DATE: 07/28/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,118.00	670.80	447.20
LINA PO BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 07/28/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	755.17	453.10	302.07
LINA PO BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 07/28/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,348.87	2,009.32	1,339.55
LINA PO BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 07/28/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,815.72	1,089.43	726.29
LINA PO BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 07/28/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	292.80	175.68	117.12
	PAGE TOTAL	7,410.56	4,446.34	2,964.22

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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LINOTYPE HELL 4250SER AVE HAUPPAUGE NY 11788	DATE: 07/28/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	720.27	432.16	288.11
MATTHEW LINDLEY 17 CHESTNUT HILL ROAD MONTPELIER VT 05602	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
MATTHEW LINDLEY 17 CHESTNUT HILL ROAD MONTPELIER VT 05602	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
LITTLE AMERICA HOTEL & TOWERS 500 SOUTH MAIN SALT LAKE CITY UT 84101	DATE: 07/21/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	277.08	166.25	110.83
L.A. GOURMET 4150 GARDEN AVENUE LOS ANGELES CA 90039	DATE: 07/25/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5,297.70	3,178.62	2,119.08
LOUGHLIN CREATIVE INC 1918 18TH STREET NW SUITE 24 WASHINGTON DC 20009	DATE: 07/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	29,570.00	17,742.00	11,828.00
LOUGHLIN CREATIVE INC 1918 18TH ST STE 24 WASHINGTON DC 20009	DATE: 07/20/94 PURPOSE: VD # 57515 6/27/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-17,500.00	-10,500.00	-7,000.00
	PAGE TOTAL	18,765.05	11,259.03	7,506.02

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CHAD LUDWIG 623 JONATHAN CLAY SHREVEPORT LA 71106	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
CHAD LUDWIG 623 JONATHAN CLAY SHREVEPORT LA 71106	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
MARIANNE MADDEN 517 HILLTOP TERRACE ALEXANDRIA VA 22301	DATE: 07/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	99.59	59.75	39.84
LESLIE MAEBY CEDAR BLUFF RD STILLWATER NY 12170	DATE: 07/14/94 PURPOSE: LODGING MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	794.37	476.62	317.75
LESLIE MAEBY CEDAR BLUFF RD STILLWATER NY 12170	DATE: 07/14/94 PURPOSE: LODGING MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	686.70	412.02	274.68
LESLIE MAEBY CEDAR BLUFF RD STILLWATER NY 12170	DATE: 07/14/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	368.30	220.98	147.32
MAIL AMERICA ATTN: JERRYROTH RT 5 AT GREGORY DR LEONARDTOWN MD 20650	DATE: 07/05/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	12,198.89	7,319.33	4,879.56
	PAGE TOTAL	14,547.85	8,728.71	5,819.14

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE MAIL BAG INC 201 COMMERCE DRIVE UPPER MARLBORO MD 20772	DATE: 07/01/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	27,885.05	16,731.03	11,154.02
MAIL MANAGEMENT OF AMERICA ROUTE 5 AT GREGORY DRIVE LEONARDTOWN MD 20650	DATE: 07/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4,178.67	2,507.20	1,671.47
MAIL MANAGEMENT OF AMERICA ROUTE 5 AT GREGORY DRIVE LEONARDTOWN MD 20650	DATE: 07/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,691.07	1,614.64	1,076.43
MAIL MANAGEMENT OF AMERICA ROUTE 5 AT GREGORY DRIVE LEONARDTOWN MD 20650	DATE: 07/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	132.50	79.50	53.00
MAIL MANAGEMENT OF AMERICA ROUTE 5 AT GREGORY DRIVE LEONARDTOWN MD 20650	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,099.34	659.60	439.74
TIM MANEY 218 E STREET NE WASHINGTON DC 20002	DATE: 07/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-500.00	-300.00	-200.00
TIM MANEY 218 E STREET NE WASHINGTON DC 20002	DATE: 07/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	770.58	462.35	308.23
	PAGE TOTAL	36,257.21	21,754.33	14,502.88

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TERRI MARCHIORI 4650 N WASHINGTON ARLINGTON VA 22201	DATE: 07/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	210.00	126.00	84.00
MARFAIR JOINT VENTURE 499 SOUTH CAPITOL ST SW SUITE 505 WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	250.00	150.00	100.00
MARMEN COMPUTING INC PO BOX 637 MEMOMINEE MI 49858	DATE: 07/14/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	34,718.66	20,831.20	13,887.46
OSBOURNE MARLOW 316 17TH STREET NE WASHINGTON DC 20002	DATE: 07/22/94 PURPOSE: PART TIME LABOR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	102.00	61.20	40.80
OSBOURNE MARLOW 316 17TH STREET NE WASHINGTON DC 20002	DATE: 07/28/94 PURPOSE: MOVING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	204.00	122.40	81.60
MARYLAND STATE BAR ASSOC PO BOX 64747 BALTIMORE MD 21264-4747	DATE: 07/21/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	110.00	66.00	44.00
ALLISON MARTIN 407 ELLIS PLACE WYCKOFF NJ 07481	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	35,794.66	21,476.80	14,317.86

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALLISON MARTIN 407 ELLIS PLACE WYCKOFF NJ 07481	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
MAUPIN TAYLOR ELLIS, ADAMS 3200 BEECHLEAF COURT RALEIGH NC 27604-1064	DATE: 07/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	61,534.92	36,920.95	24,613.97
SANFORD MCALLISTER 3008 2ND ROAD NORTH ARLINGTON VA 22201	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	58.85	35.31	23.54
SANFORD MCALLISTER 3008 2ND ROAD NORTH ARLINGTON VA 22201	DATE: 07/07/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	28.30	16.98	11.32
SANFORD MCALLISTER 3008 2ND ROAD NORTH ARLINGTON VA 22201	DATE: 07/07/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	360.00	216.00	144.00
SANFORD MCALLISTER 3008 2ND ROAD NORTH ARLINGTON VA 22201	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	207.00	124.20	82.80
RICK MC BRIDE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/15/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	62,589.07	37,553.44	25,035.63

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SHEA MCCALED 5 HAWTHORN CT. ROCKVILLE MD 20850	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
SHEA MCCALED 5 HAWTHORN CT. ROCKVILLE MD 20850	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
GOV. JOHN MCKERNAN JR STATE HOUSE STATION#1 OFFICE OF THE GOVERNOR AUGUSTA ME 04333	DATE: 07/21/94 PURPOSE: TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,304.00	782.40	521.60
STEPHANIE MCMAHON 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: MAP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	113.47	68.08	45.39
MEDALLION SYSTEMS INC 950 HERDON PARKWAY SUITE 220 HERNDON VA 22070	DATE: 07/14/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	645.00	387.00	258.00
MICHIE CO PO BOX 79233 BALITIMORE MD 21279-0233	DATE: 07/28/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	35.48	21.29	14.19
MICRO CENTER A/R PO BOX 18321 COLUMBUS OH 43218	DATE: 07/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,879.96	1,127.98	751.98
	PAGE TOTAL	4,377.91	2,626.75	1,751.16

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MICRO CENTER A/R PO BOX 18321 COLUMBUS OH 43218	DATE: 07/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	310.49	186.29	124.20
MICRO CENTER A/R PO BOX 18321 COLUMBUS OH 43218	DATE: 07/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	24.87	14.92	9.95
MICRO CENTER A/R PO BOX 18321 COLUMBUS OH 43218	DATE: 07/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	444.34	266.60	177.74
MICRO CENTER A/R PO BOX 18321 COLUMBUS OH 43218	DATE: 07/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	38.65	23.19	15.46
MICRO CENTER A/R PO BOX 18321 COLUMBUS OH 43218	DATE: 07/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	282.05	169.23	112.82
MICRO CENTER A/R PO BOX 18321 COLUMBUS OH 43218	DATE: 07/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	551.47	330.88	220.59
MICRO CENTER A/R PO BOX 18321 COLUMBUS OH 43218	DATE: 07/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	97.03	58.22	38.81
	PAGE TOTAL	1,748.90	1,049.34	699.56

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MICRO CENTER PAN AM SHOPPING CENTER 3089 NUTLEY ST FAIRFAX VA 22031	DATE: 07/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,200.00	720.00	480.00
ALBERT MITCHLER 1319 4TH STREET SW WASHINGTON DC 20024	DATE: 07/07/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	744.72	446.83	297.89
MONTGOMERY,MCCRACKER,WALKER SUITE 550 1156 15TH ST NW WASHINGTON DC 20005	DATE: 07/14/94 PURPOSE: PHONE COURIER FAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	234.44	140.66	93.78
JOHN MORAN 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	356.70	214.02	142.68
SCOTT MORRIS 955 S COLUMBUS STREET ARLINGTON VA 22204	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-200.00	-120.00	-80.00
SCOTT MORRIS 955 S COLUMBUS STREET ARLINGTON VA 22204	DATE: 07/14/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
SCOTT MORRIS 955 S COLUMBUS STREET ARLINGTON VA 22204	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	318.00	190.80	127.20
	PAGE TOTAL	2,853.86	1,712.32	1,141.54

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MICHAEL MURPHY 8 FLINTLOCKE LANE CANTON MA 02021	DATE: 07/21/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	180.50	108.30	72.20
KEVIN MURPHY 18 4TH ST NE APT 1 WASHINGTON DC 20002	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-150.00	-90.00	-60.00
KEVIN MURPHY 18 4TH ST NE APT 1 WASHINGTON DC 20002	DATE: 07/18/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	150.00	90.00	60.00
KEVIN MURPHY 18 4TH ST NE APT 1 WASHINGTON DC 20002	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	150.00	90.00	60.00
MUSIC INCORPORTED 5590 GEN'L WASHINGTON DR ALEXANDRIA VA 22312-2465	DATE: 07/07/94 PURPOSE: MUSIC COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	228.23	136.94	91.29
MUSIC INCORPORTED 5590 GEN'L WASHINGTON DR ALEXANDRIA VA 22312-2465	DATE: 07/07/94 PURPOSE: MUZAK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	85.00	51.00	34.00
MWM INC. 505 CAPITOL COURT NE SUITE 100 WASHINGTON DC 20002	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4,046.00	2,427.60	1,618.40
	PAGE TOTAL	4,689.73	2,813.84	1,875.89

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MWM INC. 505 CAPITOL COURT NE SUITE 100 WASHINGTON DC 20002	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	10.75	6.45	4.30
MWM INC. 505 CAPITOL COURT NE SUITE 100 WASHINGTON DC 20002	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	14,368.22	8,620.93	5,747.29
NATIONAL CONFERENCE OF STATE LEGISLATURES 1560 BROADWAY/SUITE 700 DENVER CO 80202	DATE: 07/21/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6.50	3.90	2.60
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 07/21/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	82.47	49.48	32.99
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 07/21/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	43.47	26.08	17.39
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 07/21/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	183.12	109.87	73.25
NATIONAL MEDIA 211 NORTH UNION STREET SUITE 200 ALEXANDRIA VA 22314	DATE: 07/01/94 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	17,338.98	10,403.39	6,935.59
	PAGE TOTAL	32,033.51	19,220.11	12,813.40

DISBURSEMENT SCHEDULE H4
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REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NATIONAL SUPPLY CO PO BOX 945 N COLLEGE PARK MD 20740	DATE: 07/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	796.83	478.10	318.73
NATIONAL SUPPLY CO PO BOX 945 N COLLEGE PARK MD 20740	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	125.19	75.11	50.08
NATIONAL REVIEW 150 E 35TH ST NEW YORK NY 10016	DATE: 07/28/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	17.95	10.77	7.18
ADAM NATIONS P.O. BOX 6207 ST. JOSEPH LA 71366	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
ADAM NATIONS P.O. BOX 6207 ST. JOSEPH LA 71366	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
THE NEW YORKER PO BOX 56438 BOULDER CO 80321-6438	DATE: 07/07/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	32.00	19.20	12.80
THE NEW YORKER PO BOX 56438 BOULDER CO 80321-6438	DATE: 07/14/94 PURPOSE: VD #56917 5/25/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-32.00	-19.20	-12.80
	PAGE TOTAL	1,339.97	803.98	535.99

DISBURSEMENT SCHEDULE H4
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REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NEW YORK TIMES SALES PO BOX 85055 LOUISVILLE KY 40285-5055	DATE: 07/28/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	368.48	221.09	147.39
NIELSEN MERKSAMER & PARRINELLO MUELLER & NAYLOR 770 L STREET STE 800 SACRAMENTO CA 95814	DATE: 07/14/94 PURPOSE: TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	370.60	222.36	148.24
DAVID NITCHMAN 3001 PARK CENTER DR ALEXANDRIA VA 22302	DATE: 07/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	300.00	180.00	120.00
WILLIAM NOOK 52 G STREET SW WASHINGTON DC 20024	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
WILLIAM NOOK 52 G STREET SW WASHINGTON DC 20024	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	260.00	156.00	104.00
DAVID NORCROSS MONTGOMERY,MCCRACKER ET A 1156 15TH ST. NW #550 WASHINGTON DC 20005	DATE: 07/14/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,070.82	1,242.49	828.33
THE RICHARD NORMAN CO SUITE 350 11921 FREEDOM DR RESTON VA 22090-5608	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	138.24	82.94	55.30
	PAGE TOTAL	3,708.14	2,224.88	1,483.26

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE RICHARD NORMAN CO SUITE 350 11921 FREEDOM DR RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	9,989.80	5,993.88	3,995.92
THE RICHARD NORMAN CO SUITE 350 11921 FREEDOM DR RESTON VA 22090-5608	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,215.19	1,329.11	886.08
NORTH AMERICAN COMM INC INTERSECTION RT 22 & 220 DUCANVILLE FL 16635	DATE: 07/21/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	82,298.00	49,378.80	32,919.20
NORTH AMERICAN COMM INC INTERSECTION RT 22 & 220 DUCANVILLE FL 16635	DATE: 07/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	26,896.82	16,138.09	10,758.73
NORTH AMERICAN COMM INC INTERSECTION RT 22 & 220 DUCANVILLE FL 16635	DATE: 07/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-3,483.94	-2,090.36	-1,393.58
NOSEGAY FLOWERS 1120 20TH ST. NW WASHINGTON DC 20036	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	60.46	36.28	24.18
NOSEGAY FLOWERS 1120 20TH ST. NW WASHINGTON DC 20036	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	60.46	36.28	24.18
	PAGE TOTAL	118,036.79	70,822.07	47,214.72

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NOSEGAY FLOWERS 1120 20TH ST. NW WASHINGTON DC 20036	DATE: 07/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	165.80	99.48	66.32
NU TRANS PO BOX 803757 CHICAGO IL 60680-3757	DATE: 07/14/94 PURPOSE: SHIPPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	348.00	208.80	139.20
NU TRANS PO BOX 803757 CHICAGO IL 60680-3757	DATE: 07/14/94 PURPOSE: SHIPPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	837.83	502.70	335.13
NU TRANS PO BOX 803757 CHICAGO IL 60680-3757	DATE: 07/14/94 PURPOSE: SHIPPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	464.13	278.48	185.65
NU TRANS PO BOX 803757 CHICAGO IL 60680-3757	DATE: 07/14/94 PURPOSE: SHIPPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	188.83	113.30	75.53
OAG NORTH AMER POCKET GUIDE PO BOX 56719 BOULDER CO 80323-6719	DATE: 07/28/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	365.50	219.30	146.20
OAG NORTH AMER POCKET GUIDE PO BOX 56719 BOULDER CO 80323-6719	DATE: 07/14/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	86.50	51.90	34.60
	PAGE TOTAL	2,456.59	1,473.95	982.64

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
OFFICE CATERING 1612 14TH ST. NW WASHINGTON DC 20009	DATE: 07/28/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	55.85	39.52	26.34
JOHN O'KEEFE 8751 OLD DOMINION DR MCLEAN VA 22102	DATE: 07/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	36.00	21.60	14.40
JOHN O'KEEFE 8751 OLD DOMINION DR MCLEAN VA 22102	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	500.00	300.00	200.00
OMNI ELEVATOR INSPECTION 325 PENNSYLVANIA AVE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: INSPECTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	340.00	204.00	136.00
ON LINES RESOURCES 929 WEST BROAD ST SUITE 202 FALLS CHURCH VA 22046	DATE: 07/14/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,665.00	999.00	666.00
EFRAIN PACHECO 500 N ARMISTEAD ST ALEXANDRIA VA 22312	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	510.28	306.17	204.11
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 07/21/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8.45	5.07	3.38
	PAGE TOTAL	3,125.59	1,875.35	1,250.24

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 07/21/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	50.70	30.42	20.28
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 07/21/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	16.90	10.14	6.76
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 07/21/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	35.47	21.28	14.19
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 07/21/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	16.90	10.14	6.76
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 07/21/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8.45	5.07	3.38
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 07/21/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8.45	5.07	3.38
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 07/21/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8.45	5.07	3.38
	PAGE TOTAL	145.32	87.19	58.13

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 07/21/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8.45	5.07	3.38
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 07/21/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8.45	5.07	3.38
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 07/21/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	42.25	25.35	16.90
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 07/21/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	28.96	17.38	11.58
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 07/21/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	38.34	23.00	15.34
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 07/21/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	16.90	10.14	6.76
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 07/21/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8.45	5.07	3.38
	PAGE TOTAL	151.80	91.08	60.72

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PARAMOUNT PICTURES CORP 5555 MELROSE AVE HOLLYWOOD CA 90038-3197	DATE: 07/07/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	10,029.64	6,017.78	4,011.86
JAY PARMER THE PARMER CO PO BOX 71085 RENO NV 89570	DATE: 07/21/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	738.91	443.35	295.56
PATRIOT NATIONAL BANK PO BOX 2189 RESTON VA 22090	DATE: 07/06/94 PURPOSE: BANKING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,000.00	600.00	400.00
PATRIOT NATIONAL BANK PO BOX 2189 RESTON VA 22090	DATE: 07/25/94 PURPOSE: BANKING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4,289.71	2,573.83	1,715.88
PC GROUP 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 07/14/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,230.00	1,938.00	1,292.00
PEAKE COMMUNICATIONS 8670 MONARD DR SILVER SPRING MD 20910	DATE: 07/28/94 PURPOSE: EQUIPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,259.00	1,955.40	1,303.60
DAVE PEARSON 2856 KALMIA AVE 204 BOULDER CO 80301	DATE: 07/28/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	289.98	173.99	115.99
	PAGE TOTAL	22,837.24	13,702.34	9,134.90

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVE PEARSON 2856 KALMIA AVE 204 BOULDER CO 80301	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	556.37	333.82	222.55
DAVE PEARSON 2856 KALMIA AVE 204 BOULDER CO 80301	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	283.97	170.38	113.59
SEAN PEIRCE 12127 PRESIDIO WAY LAKERIDGE VA 22192	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
PEPCO PO BOX 2812 WASHINGTON DC 20067-2812	DATE: 07/07/94 PURPOSE: UTILTITIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	21,993.78	13,196.27	8,797.51
PEPCO PO BOX 2812 WASHINGTON DC 20067-2812	DATE: 07/14/94 PURPOSE: UTILITIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	63.91	38.35	25.56
JULIE PERRIER 201 MASS AVE. NE #316 WASHINGTON DC 20002	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	285.32	171.19	114.13
PERSONALIZED MARKETING COMMS 100 AIR PARK DRIVE BOX 4756 LYNCHBURG VA 24502	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,702.86	1,021.72	681.14
	PAGE TOTAL	25,086.21	15,051.73	10,034.48

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ELIZABETH PFOTZER 2223 40TH ST NW #2 WASHINGTON DC 20007	DATE: 07/28/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,200.00	1,920.00	1,280.00
SEAN PIERCE 2119 HARVARD YARD MAIL CENTER CAMBRIDGE MA 02138-7511	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
PINNACLE LIST CO 2800 SHIRLINGTON RD SUITE 405 B ARLINGTON VA 22206	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	822.60	493.56	329.04
POSTMASTER WASHINGTON DC 20003	DATE: 07/06/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	145.00	87.00	58.00
POSTMASTER WASHINGTON DC 20003	DATE: 07/08/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	10,000.00	6,000.00	4,000.00
POSTMASTER WASHINGTON DC 20003	DATE: 07/15/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	16,427.84	9,856.70	6,571.14
POSTMASTER WASHINGTON DC 20003	DATE: 07/15/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	10,000.00	6,000.00	4,000.00
	PAGE TOTAL	40,795.44	24,477.26	16,318.18

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER WASHINGTON DC 20003	DATE: 07/15/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	10,000.00	6,000.00	4,000.00
POSTMASTER WASHINGTON DC	DATE: 07/20/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,407.00	1,444.20	962.80
POTOMAC LIST COMPANY 1015 18TH STREET NW #702 WASHINGTON DC 20036	DATE: 07/18/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,862.50	2,317.50	1,545.00
POTOMAC SUPPLY 7010 BROOKFIELD PLAZA SUITE 331 SPRINGFIELD VA 22150	DATE: 07/14/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,229.60	737.76	491.84
TIMOTHY POWERS 46642 LYNN HAVEN SQ STERLING VA 20165	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	85.34	51.20	34.14
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,290.00	774.00	516.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,237.50	742.50	495.00
	PAGE TOTAL	20,111.94	12,067.16	8,044.78

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	740.06	444.04	296.02
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,568.82	941.29	627.53
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	513.78	308.27	205.51
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,082.45	1,249.47	832.98
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,340.00	804.00	536.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,120.00	672.00	448.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	545.00	327.00	218.00
	PAGE TOTAL	7,910.11	4,746.07	3,164.04

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	320.00	192.00	128.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	295.00	177.00	118.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	905.00	543.00	362.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	892.00	535.20	356.80
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	792.00	475.20	316.80
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,000.00	600.00	400.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,100.00	660.00	440.00
	PAGE TOTAL	5,304.00	3,182.40	2,121.60

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,285.50	771.30	514.20
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	885.50	531.30	354.20
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	644.50	386.70	257.80
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,050.00	630.00	420.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	675.26	405.16	270.10
PRESS ASSOCIATES INC. PO BOX 4285 GRAND CENTRAL STATION NEW YORK NY 10163	DATE: 07/14/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,780.95	1,668.57	1,112.38
PRINCE GEORGE COUNTY TREASURY DIVISION RM 1090 PO BOX 1700 UPPER MARLBORO MD 20773-1700	DATE: 07/14/94 PURPOSE: PROPERTY TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,309.32	1,985.59	1,323.73
	PAGE TOTAL	10,631.03	6,378.62	4,252.41

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PRO CD INC 8 DOAKS LN LITTLE HARBOR MARBLEHEAD MA 01945-9866	DATE: 07/14/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	408.00	244.80	163.20
PS DATA SUPPLY INC. 416 N STONESTREET AVE #15 ROCKVILLE MD 20850	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7,250.40	4,350.24	2,900.16
PUBLIC INTEREST DATA INC 5113 LEESBURG PIKE SUITE 300 FALLS CHURCH VA 22041	DATE: 07/21/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,467.70	880.62	587.08
PUBLIC INTEREST DATA INC 5113 LEESBURG PIKE SUITE 300 FALLS CHURCH VA 22041	DATE: 07/21/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,870.72	1,122.43	748.29
PUBLIC INTEREST DATA INC 5113 LEESBURG PIKE SUITE 300 FALLS CHURCH VA 22041	DATE: 07/21/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,282.28	769.37	512.91
PUBLIC OPINION STRATEGIES 1033 NORTH FAIRFAX ST SUITE 120 ALEXANDRIA VA 22314	DATE: 07/14/94 PURPOSE: TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,201.50	1,320.90	880.60
QTV PROMPTING SERVICE 104 EAST 25TH ST NEW YORK NY 10010-2997	DATE: 07/21/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,148.56	689.14	459.42
	PAGE TOTAL	15,629.16	9,377.50	6,251.66

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
QUINN & LYNCH, P.C. 1636 CONNECTICUT AVE, NW SUITE 300 WASHINGTON DC 20009	DATE: 07/07/94 PURPOSE: ACCOUNTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,330.00	798.00	532.00
CHRISTOPHER QUISH 216 THIRD ST SE WASHINGTON DC 20003	DATE: 07/18/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	150.00	90.00	60.00
MATT RASIC 928 CHUDLEIGH GLENDALE CA 91201	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
MATT RASIC 928 CHUDLEIGH GLENDALE CA 91201	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
SCOTT REED 1620 OLD MILL BOTTOM ANNAPOLIS MD 21401	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	35.00	21.00	14.00
REFLECTION PHOTOGRAPHY 250 E. SHORT ST LEXINGTON KY 40507	DATE: 07/28/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	52.00	31.20	20.80
REFLECTION PHOTOGRAPHY 250 E. SHORT ST LEXINGTON KY 40507	DATE: 07/14/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	10.00	6.00	4.00
	PAGE TOTAL	1,977.00	1,186.20	790.80

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RENAISSANCE OF WASHINGTON DC 999 9TH ST NW WASHINGTON DC 20001-9000	DATE: 07/28/94 PURPOSE: LODGING MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	12,038.32	7,222.99	4,815.33
AUTUMN RICH 1851 MINTWOOD PLACE NW WASHINGTON DC 20009	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	221.50	132.90	88.60
AUTUMN RICH 1851 MINTWOOD PLACE NW WASHINGTON DC 20009	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	289.29	173.57	115.72
AUTUMN RICH 1851 MINTWOOD PLACE NW WASHINGTON DC 20009	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	56.76	34.06	22.70
AUTUMN RICH 1851 MINTWOOD PLACE NW WASHINGTON DC 20009	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	30.00	18.00	12.00
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,646.85	988.11	658.74
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,646.84	988.10	658.74
	PAGE TOTAL	15,929.56	9,557.74	6,371.82

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIS PAPER PO BOX 14079 NEWARK	NJ 07198-0079	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	203.70	122.22	81.48
RIS PAPER PO BOX 14079 NEWARK	NJ 07198-0079	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	810.29	486.17	324.12
RIS PAPER PO BOX 14079 NEWARK	NJ 07198-0079	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	138.86	83.32	55.54
RIS PAPER PO BOX 14079 NEWARK	NJ 07198-0079	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,457.40	874.44	582.96
RIS PAPER PO BOX 14079 NEWARK	NJ 07198-0079	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	164.01	98.41	65.60
RIS PAPER PO BOX 14079 NEWARK	NJ 07198-0079	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	540.75	324.45	216.30
RIS PAPER PO BOX 14079 NEWARK	NJ 07198-0079	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,515.40	1,509.24	1,006.16
		PAGE TOTAL	5,830.41	3,498.25	2,332.16

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,515.40	1,509.24	1,006.16
THE RITZ-CARLTON BUCKHEAD 3434 PEACHTREE ROAD ATLANTA GA 30326	DATE: 07/28/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	14,552.87	8,731.72	5,821.15
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	64,993.69	38,996.21	25,997.48
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	58,935.04	35,361.02	23,574.02
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5,783.75	3,470.25	2,313.50
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4,913.32	2,947.99	1,965.33
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7,988.58	4,793.15	3,195.43
	PAGE TOTAL	159,682.65	95,809.59	63,873.06

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4,999.09	2,999.45	1,999.64
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/12/94 PURPOSE: PARYOLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	64,204.44	38,522.66	25,681.78
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/12/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	61,193.37	36,716.02	24,477.35
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/12/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5,984.89	3,590.93	2,393.96
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/12/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5,278.58	3,167.15	2,111.43
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/12/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7,926.41	4,755.85	3,170.56
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/12/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6,453.89	3,872.33	2,581.56
	PAGE TOTAL	156,040.67	93,624.40	62,416.27

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RNC-WITHHOLDING 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	297.00	178.20	118.80
RNC-WITHHOLDING 310 FIRST ST SE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	297.00	178.20	118.80
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	695.00	417.00	278.00
ROBERSTON MAILING LIST CO. 11921 FREEDON DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	695.00	417.00	278.00
ROBERSTON MAILING LIST CO. 11921 FREEDON DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	695.00	417.00	278.00
ROBERSTON MAILING LIST CO. 11921 FREEDON DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	751.00	450.60	300.40
ROBERSTON MAILING LIST CO. 11921 FREEDON DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	451.60	270.96	180.64
	PAGE TOTAL	3,881.60	2,328.96	1,552.64

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,155.00	693.00	462.00
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,203.00	721.80	481.20
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	810.00	486.00	324.00
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,045.00	627.00	418.00
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,672.00	1,003.20	668.80
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,180.00	1,308.00	872.00
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4,240.08	2,544.05	1,696.03
	PAGE TOTAL	12,305.08	7,383.05	4,922.03

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4,240.08	2,544.05	1,696.03
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,100.00	660.00	440.00
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,300.00	780.00	520.00
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,055.00	633.00	422.00
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,070.05	642.03	428.02
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	700.00	420.00	280.00
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8,985.00	5,391.00	3,594.00
	PAGE TOTAL	18,450.13	11,070.08	7,380.05

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 07/15/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	34,823.07	20,893.84	13,929.23
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3610	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	500.00	300.00	200.00
BRIAN ROONEY 70 DUNBAR ROAD PALM BEACH GARDFL 33418	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
BRIAN ROONEY 70 DUNBAR ROAD PALM BEACH GARDFL 33418	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
ELIZABETH ROSE 16346 LAURELFIELD DRIVE HOUSTON TX 77059	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
ELIZABETH ROSE 16346 LAURELFIELD DRIVE HOUSTON TX 77059	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-150.17	-90.10	-60.07
ELIZABETH ROSE 16346 LAURELFIELD DRIVE HOUSTON TX 77059	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	35,972.90	21,583.74	14,389.16

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ELIZABETH ROSE 16346 LAURELFIELD DRIVE HOUSTON TX 77059	DATE: 07/15/94 PURPOSE: TRANS MEASL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	240.00	144.00	96.00
ELIZABETH ROSE 16346 LAURELFIELD DRIVE HOUSTON TX 77059	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	150.17	90.10	50.07
ELIZABETH SAAB 3444 NORMANDY DALLAS TX 75205	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
ELIZABETH SAAB 3444 NORMANDY DALLAS TX 75205	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
PATRICK D SACHSE 1201 BRADDOCK PL ALEXANDRIA VA 22314	DATE: 07/14/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	100.00	60.00	40.00
PATRICK D SACHSE 1201 BRADDOCK PL ALEXANDRIA VA 22314	DATE: 07/01/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	100.00	60.00	40.00
PATRICK D SACHSE 1201 BRADDOCK PL ALEXANDRIA VA 22314	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	1,190.17	714.10	476.07

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EMILY SAWYER 5127 HERITAGE LANE ALEXANDRIA VA 22311	DATE: 07/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	85.75	51.45	34.30
SCHINDLER ELEVATOR PO BOX 93050 CHICAGO IL 60673-3050	DATE: 07/07/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,120.97	672.58	448.39
MARGIE SCHULTZ 1512 30TH ST. NW WASHINGTON DC	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	100.00	60.00	40.00
STEPHEN SHAW TCI OF NEW CASTLE 4008 NORTH DUPONT HWY NEW CASTLE DE 19720	DATE: 07/21/94 PURPOSE: VIDEOS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	42.00	25.20	16.80
SHERATON CROWN HOTEL 15700 JOHN F. KENNEDY BLD ATTN: ACCOUNTING HOUSTON TX 77032	DATE: 07/15/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,297.60	1,378.56	919.04
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 07/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	160.37	96.22	64.15
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 07/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	74.30	44.58	29.72
	PAGE TOTAL	3,880.99	2,328.59	1,552.40

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

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL PO BOX 3887 JACKSON	MS 39207-3887	DATE: 07/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	74.30	44.58	29.72
SKYTEL PO BOX 3887 JACKSON	MS 39207-3887	DATE: 07/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	67.80	40.68	27.12
SKYTEL PO BOX 3887 JACKSON	MS 39207-3887	DATE: 07/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	158.30	94.98	63.32
SKYTEL PO BOX 3887 JACKSON	MS 39207-3887	DATE: 07/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	141.28	84.77	56.51
SKYTEL PO BOX 3887 JACKSON	MS 39207-3887	DATE: 07/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	305.30	183.18	122.12
SKYTEL PO BOX 3887 JACKSON	MS 39207-3887	DATE: 07/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	113.30	67.98	45.32
SKYTEL PO BOX 3887 JACKSON	MS 39207-3887	DATE: 07/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	61.30	36.78	24.52
		PAGE TOTAL	921.58	552.95	368.63

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 07/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	67.80	40.68	27.12
MARK SMITH 5596 PERSHING ST NE ST. PERTERSBURGFL 33703	DATE: 07/14/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4,391.25	2,634.75	1,756.50
SMS 11166 MAIN STREET SUITE 407 FAIRFAX VA 22030	DATE: 07/28/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	97.52	58.51	39.01
SMS 11166 MAIN STREET SUITE 407 FAIRFAX VA 22030	DATE: 07/08/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	38,956.82	23,374.09	15,582.73
SNEPP COMMUNICATIONS 525 S FAIRFAX STREET ALEXANDRIA VA 22314	DATE: 07/28/94 PURPOSE: TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	169.15	101.49	67.66
SOUTH CENTRAL BELL PO BOX 66002 NEW ORLEANS LA 70166-6002	DATE: 07/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	262.75	157.65	105.10
SPARKLING CLEANING INC 1032 N DANVILLE STREET ARLINGTON VA 22201	DATE: 07/07/94 PURPOSE: CLEANING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	13,263.59	7,958.15	5,305.44
	PAGE TOTAL	57,208.88	34,325.33	22,883.55

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SPEED SERVICE COURIERS PO BOX 12097 WASHINGTON DC 20005	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	23.00	13.80	9.20
SPEED SERVICE COURIERS PO BOX 12097 WASHINGTON DC 20005	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	30.00	18.00	12.00
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 07/14/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	152.64	91.58	61.06
STATE OF LOUISANA PO BOX 94183 BATON ROUGE LA 70804	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
STATE OF LOUISANA PO BOX 94183 BATON ROUGE LA 70804	DATE: 07/28/94 PURPOSE: VD #58252 7/21/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-200.00	-120.00	-80.00
MEGHAN STAPLETON 1309 35TH ST NW WASHINGTON DC 20007	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	50.00	30.00	20.00
DAVID STAPLETON 3622 T STREET NW WASHINGTON DC 20007	DATE: 07/25/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	455.64	273.38	182.26

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID STAPLETON 3622 T STREET NW WASHINGTON DC 20007	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
STATE CHEMICAL PO BOX 74189-8 CLEVELAND OH 44194-0268	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	443.88	266.33	177.55
JEFF STELLHORN 1751 HARVARD ST NW WASHINGTON DC 20008	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	129.65	77.79	51.86
JEFF STELLHORN 1751 HARVARD ST NW WASHINGTON DC 20008	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-129.65	-77.79	-51.86
HANNA STEPIEN UL. SLOWACKIEGO 2813 25-365 KIELCE POLAND	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
COREY STEWART 1616 16TH STREET NW #202 WASHINGTON DC 20009	DATE: 07/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	68.00	40.80	27.20
COREY STEWART 1616 16TH STREET NW #202 WASHINGTON DC 20009	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	234.88	140.93	93.95
	PAGE TOTAL	1,146.76	688.06	458.70

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STOUFFER CONCOURSE HOTEL WASHINGTON NATIONAL ARPT 2399 JEFFERSON DAVIS HWY ARLINGTON VA 22202	DATE: 07/14/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	303.40	182.04	121.36
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 07/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,068.06	1,240.84	827.22
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 07/28/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	568.08	340.85	227.23
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 07/28/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,339.00	2,003.40	1,335.60
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 07/28/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,138.00	682.80	455.20
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 07/28/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,882.56	1,129.54	753.02
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 07/20/94 PURPOSE: VD #57744 6/30/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-1,643.00	-985.80	-657.20
	PAGE TOTAL	7,656.10	4,593.66	3,062.44

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 07/20/94 PURPOSE: VD #57744 6/30/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-688.00	-412.80	-275.20
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 07/20/94 PURPOSE: VD #57744 6/30/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-1,541.82	-925.09	-616.73
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 07/20/94 PURPOSE: VD #57744 6/30/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-2,305.50	-1,383.30	-922.20
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 07/20/94 PURPOSE: VD #57744 6/30/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-926.76	-556.06	-370.70
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 07/20/94 PURPOSE: VD #57744 6/30/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-2,343.46	-1,406.08	-937.38
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 07/20/94 PURPOSE: VD #57744 6/30/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-24,318.00	-14,590.80	-9,727.20
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 07/20/94 PURPOSE: VD #57744 6/30/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-6,908.64	-4,145.18	-2,763.46
	PAGE TOTAL	-39,032.18	-23,419.31	-15,612.87

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SUPERINTENDENT OF DOCUMENTS PO BOX 371954 PITTSBURGH PA 15250-7954	DATE: 07/21/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	158.00	94.80	63.20
THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA VA 22314	DATE: 07/28/94 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,000.00	1,800.00	1,200.00
SCOTT TAYLOR 1365 CRAFTON AVE #2024 MENTONE CA 92359	DATE: 07/14/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	426.50	255.90	170.60
SCOTT TAYLOR 1365 CRAFTON AVE #2024 MENTONE CA 92359	DATE: 07/14/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	218.61	131.17	87.44
SCOTT TAYLOR 1365 CRAFTON AVE #2024 MENTONE CA 92359	DATE: 07/14/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	449.53	269.78	179.85
TCI OF NEW CASTLE 4008 NORTH DUPONT HWY NEW CASTLE DE 19720	DATE: 07/28/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	42.00	25.20	16.80
TCI OF NEW CASTLE 4008 NORTH DUPONT HWY NEW CASTLE DE 19720	DATE: 07/14/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	42.00	25.20	16.80
	PAGE TOTAL	4,336.74	2,602.04	1,734.70

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 07/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	361.16	216.70	144.46
34TH FLOOR SERVICES 2121 AVE OF THE STARS 34TH FLOOR LOS ANGELES CA 90067	DATE: 07/14/94 PURPOSE: RENT SUPPLIES OVERHEAD CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	12,500.00	7,500.00	5,000.00
DAVID THIBAULT 4101 AGUA VISTA COURT MITCHELVILLE MD 20721	DATE: 07/28/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	551.24	330.74	220.50
TML ENTERPRISES 8846 RIXLEW LANE MANASSAS VA 22110	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	175.48	105.29	70.19
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 07/21/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	4,359.00	2,615.40	1,743.60
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 07/07/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7,297.40	4,378.44	2,918.96
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 07/14/94 PURPOSE: PRINTING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,146.95	1,888.17	1,258.78
	PAGE TOTAL	28,391.23	17,034.74	11,356.49

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	74.85	44.91	29.94
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	37.45	22.47	14.98
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	74.90	44.94	29.96
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	37.45	22.47	14.98
TRUGREEN CHEMLAWN 3839 IRONWOOD PLACE LANDOVER MD 20785	DATE: 07/21/94 PURPOSE: LANDSCAPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,431.00	858.60	572.40
LEE TU 104 ALBERTSON PARKWAY ALBERTSON NY 11507	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
LEE TU 104 ALBERTSON PARKWAY ALBERTSON NY 11507	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	2,055.65	1,233.39	822.26

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DISBURSEMENT SCHEDULE H4
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REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARK TURNER FLOWERS PO BOX 15392-0392 WASHINGTON DC 20003-0392	DATE: 07/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	176.55	105.94	70.62
MARK TURNER FLOWERS PO BOX 15392-0392 WASHINGTON DC 20003-0392	DATE: 07/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	139.11	83.47	55.64
MARK TURNER FLOWERS PO BOX 15392-0392 WASHINGTON DC 20003-0392	DATE: 07/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	61.53	36.92	24.61
UNIQUE EMBOSSING 1201 BUTTERFIELD RD PO BOX 521 DOWNER GROVE IL 60515-1009	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	15,446.35	9,267.81	6,178.54
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 07/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	549.00	329.40	219.60
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 07/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,223.00	733.80	489.20
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 07/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	74.00	44.40	29.60
	PAGE TOTAL	17,669.55	10,601.73	7,067.82

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 07/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	823.00	493.80	329.20
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 07/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	455.00	273.00	182.00
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 07/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,284.00	770.40	513.60
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 07/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-50.00	-30.00	-20.00
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 07/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-125.00	-75.00	-50.00
UNITED PARCEL SERVICE PO BOX 4240 CAPITAL HEIGHTSMD 20791-4240	DATE: 07/28/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8,000.00	4,800.00	3,200.00
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 07/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	19,332.40	11,599.44	7,732.96
	PAGE TOTAL	29,719.40	17,831.64	11,887.76

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	43,621.17	26,172.70	17,448.47
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	100,802.16	60,481.30	40,320.86
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	19,391.44	11,634.86	7,756.58
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	997.57	598.54	399.03
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	33,901.80	20,341.08	13,560.72
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 07/07/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	48,059.00	28,835.40	19,223.60
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 07/11/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	12,185.74	7,311.44	4,874.30
	PAGE TOTAL	258,958.88	155,375.33	103,583.55

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 07/01/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	7,209.87	4,325.92	2,883.95
USA GLOBAL LTD 918 16TH NW SUITE 406 WASHINGTON DC 20006	DATE: 07/14/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	523.00	313.80	209.20
U.S. EXPRESS 1000 POTOMAC STREET NW WASHINGTON DC 20007	DATE: 07/14/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	9.50	5.70	3.80
U.S. EXPRESS 1000 POTOMAC STREET NW WASHINGTON DC 20007	DATE: 07/14/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	9.50	5.70	3.80
SALLY JO VASICKO 3400 W RIGGIN ROAD APT 2 MUNCIE IN 47304	DATE: 07/07/94 PURPOSE: CONSULTING TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	654.85	392.91	261.94
VIDEOTEK INC 243 SHOEMAKER RD POTTSTOWN PA 19464	DATE: 07/20/94 PURPOSE: VD # 57756 6/30/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-243.51	-146.11	-97.40
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 07/14/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,210.63	726.38	484.25
	PAGE TOTAL	9,373.84	5,624.30	3,749.54

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 07/21/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	6,251.94	3,751.16	2,500.78
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 07/28/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,639.08	2,183.45	1,455.63
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 07/21/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,210.63	726.38	484.25
VIRGINA LINEN 6101 SHERIFF RD CAPITOL HEIGHTSMD 20743	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	84.42	50.65	33.77
VISUAL SYSTEMS ACCOUNTS REC. DEPT. PO BOX 64462 BALTIMORE MD 21264	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	81.41	48.85	32.56
IAN WALTERS 2206 PECAN LANE BOWIE MD 20716	DATE: 07/28/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	300.00	180.00	120.00
IAN WALTERS 2206 PECAN LANE BOWIE MD 20716	DATE: 07/28/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	11,767.48	7,060.49	4,706.99

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WAP TV 30 PO BOX WKPT KINGSPORT TN 37662	DATE: 07/28/94 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
MICHAEL WARE 4901 OLD DOMINION DR ARLINGTON VA 22207	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	57.22	34.33	22.89
MICHAEL WARE 4901 OLD DOMINION DR ARLINGTON VA 22207	DATE: 07/28/94 PURPOSE: VD #6/30/94 57761 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	-57.22	-34.33	-22.89
WARNER CORP 101 QUE ST NE WASHINGTON DC 20002	DATE: 07/21/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	11,310.83	6,786.50	4,524.33
WARNER CORP 101 QUE ST NE WASHINGTON DC 20002	DATE: 07/21/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	188.62	113.17	75.45
WASHINGTON INT'L. TELEPORT 5600 GEN WASHINGTON DR. B210 ALEXANDRIA VA 22312	DATE: 07/21/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	8,693.75	5,216.25	3,477.50
WASHINGTON INT'L. TELEPORT 5600 GEN WASHINGTON DR. B210 ALEXANDRIA VA 22312	DATE: 07/21/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	103.20	61.92	41.28
	PAGE TOTAL	20,496.40	12,297.84	8,198.56

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WASHINGTON GAS MARYLAND DIVISION PO BOX 2432 WASHINGTON DC 20081-0001	DATE: 07/28/94 PURPOSE: UTILITIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	131.56	78.94	52.62
WASHINGTON PRINTING DEPT. 79275 BALTIMORE MD 21279-0275	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	35.92	21.55	14.37
WASHINGTON PRINTING DEPT. 79275 BALTIMORE MD 21279-0275	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	35.93	21.56	14.37
WASHINGTON PRINTING DEPT. 79275 BALTIMORE MD 21279-0275	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	138.93	83.36	55.57
WASHINGTON PRINTING DEPT. 79275 BALTIMORE MD 21279-0275	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	203.78	122.27	81.51
WATERGATE FLORIST 2548 VIRGINA AVE WASHINGTON DC 20037	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	134.45	80.67	53.78
WELLS WALKER & CO INC 7405 ALBAN STATION CT STE B 212 SPRINGFIELD VA 22150	DATE: 07/28/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,240.00	1,344.00	896.00
	PAGE TOTAL	2,920.57	1,752.34	1,168.23

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WELLS WALKER & CO INC 7406 ALBAN STATION CT STE B 212 SPRINGFIELD VA 22150	DATE: 07/14/94 PURPOSE: TRANS LODGING MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,625.07	975.04	650.03
WERNER PRODUCTION 3206 WELLINGTON RD ALEXANDRIA VA 22302	DATE: 07/28/94 PURPOSE: WRITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	150.00	90.00	60.00
WESTERN TERMITE & PEST CONTROL 5305 KENILWORTH AVE RIVERDALE MD 20737	DATE: 07/21/94 PURPOSE: PEST CONTROL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	92.02	55.21	36.81
WESTERN TERMITE & PEST CONTROL 5305 KENILWORTH AVE RIVERDALE MD 20737	DATE: 07/14/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	68.90	41.34	27.56
WEST VIRGINIA CABLE TV BOARD 201 BROOKS ST PO BOX 812 CHARLESTON WV 25323	DATE: 07/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	22.00	13.20	8.80
RAMSAY WHARTON 4500 S FOUR MILE RUN DR APT 634 ARLINGTON VA 22204	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
RAMSAY WHARTON 4500 S FOUR MILE RUN DR APT 634 ARLINGTON VA 22204	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	2,357.99	1,414.79	943.20

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RAMSAY WHARTON 4500 S FOUR MILE RUN DR APT 634 ARLINGTON VA 22204	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	700.00	420.00	280.00
WHITAKER BROS 12410 WASHINGTON AVE ROCKVILLE MD 20852	DATE: 07/14/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	140.06	84.04	56.02
ASHLEY WHITE 606 POPLAR GREENWOOD MS 38930	DATE: 07/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
ASHLEY WHITE 606 POPLAR GREENWOOD MS 38930	DATE: 07/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
JOHN WILEY AND SONS INC ONE WILEY DR SOMERSET NJ 08875-1272	DATE: 07/14/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	93.66	56.20	37.46
THE WIRTHLIN GROUP 1363 BEVERLY ROAD MC LEAN VA 22101	DATE: 07/07/94 PURPOSE: SURVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	750.00	450.00	300.00
WORLD COLOR PRESS PO BOX 14002 ST. LOUIS MO 63178	DATE: 07/28/94 PURPOSE: SHIPPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,169.80	1,901.88	1,267.92
	PAGE TOTAL	5,253.52	3,152.11	2,101.41

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WORLD COLOR PRESS PO BOX 14002 ST. LOUIS MO 63178	DATE: 07/28/94 PURPOSE: FREIGHT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	55.95	33.57	22.38
WORLD COLOR PRESS PO BOX 14002 ST. LOUIS MO 63178	DATE: 07/28/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,038.00	1,822.80	1,215.20
WORLD COLOR PRESS PO BOX 14002 ST. LOUIS MO 63178	DATE: 07/28/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	57,726.48	34,635.89	23,090.59
WORLD COLOR PRESS PO BOX 14002 ST. LOUIS MO 63178	DATE: 07/28/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	425.00	255.00	170.00
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	410.88	246.53	164.35
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,394.66	1,436.80	957.86
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 07/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	1,428.45	857.07	571.38
	PAGE TOTAL	65,479.42	39,287.65	26,191.77

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 07/07/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	438.70	263.22	175.48
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 07/07/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,708.65	2,225.19	1,483.46
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 07/07/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	783.45	470.07	313.38
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 07/07/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	5,030.79	3,018.47	2,012.32
XPEDITE BILLINGS SYS INC PO BOX 23532 NEWARK NJ 07189	DATE: 07/21/94 PURPOSE: BROADCAST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	14,920.66	8,952.40	5,968.26
YELLOW FREIGHT SYSTEM INC BOX 13850 NEWARK NJ 07188-0850	DATE: 07/28/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	105.39	63.23	42.16
BARBARA YORK 5803 MERTON COURT NO 281 ALEXANDRIA VA 22311	DATE: 07/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	800.00	480.00	320.00
	PAGE TOTAL	25,787.64	15,472.58	10,315.06

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
YORK INTERNATIONAL DEPT. L064P PITTSBURGH PA 15264-0064	DATE: 07/14/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	3,357.12	2,014.27	1,342.85
BRIAN YOUNG 4733 BRADLEY BLVD CHEVY CHASE MD 20815	DATE: 07/28/94 PURPOSE: LODGING TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	148.70	89.22	59.48
BRIAN YOUNG 4733 BRADLEY BLVD CHEY CHASE MD 20815	DATE: 07/07/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	830.18	498.11	332.07
ZERIOD & CO. 5500 CHEROKEE AVE SUITE 120 ALEXANDRIA VA 22312	DATE: 07/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	2,869.04	1,721.42	1,147.62
ZERIOD & CO. 5500 CHEROKEE AVE SUITE 120 ALEXANDRIA VA 22312	DATE: 07/14/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	262.47	157.48	104.99
ZERIOD & CO. 5500 CHEROKEE AVE SUITE 120 ALEXANDRIA VA 22312	DATE: 07/07/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	150.30	90.18	60.12
SIFF INFORMATION SERVICES 999 E ST NW ATTN: PHYLLIS THOMPSON WASHINGTON DC 20004	DATE: 07/28/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $18,925,501.34	200.00	120.00	80.00
	PAGE TOTAL	7,817.81	4,690.69	3,127.12

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GAVEL INTERNATIONAL 2275 HALF DAY RD BANNOCKBURN IL 60015	DATE: 07/28/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: E7 EVENT $YTD: $32,785.49	9,000.00	4,410.00	4,590.00
PARAMOUNT PICTURES CORP 5555 MELROSE AVE HOLLYWOOD CA 90038-3197	DATE: 07/07/94 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E7 EVENT $YTD: $32,785.49	2,507.41	1,228.63	1,278.78
PHOTO BUREAU, INC. 52 CHAMBERS ST. NEW YORK NY 10007	DATE: 07/26/94 PURPOSE: PHOTOGRAPHY COST CATEGORY: FUNDRAISING EVENT: E7 EVENT $YTD: $32,785.49	250.00	122.50	127.50
POSTMASTER WASHINGTON DC 20003	DATE: 07/11/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: E7 EVENT $YTD: $32,785.49	290.00	142.10	147.90
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E7 EVENT $YTD: $32,785.49	20,738.08	10,161.66	10,576.42
TIM BARNES 3806 USHER COURT ALEXANDRIA VA 22304	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	153.00	142.29	10.71
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/21/94 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	2,646.54	2,461.28	185.26
	PAGE TOTAL	35,585.03	18,668.46	16,916.57

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	16.00	14.88	1.12
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 07/28/94 PURPOSE: COURIER COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	48.00	44.64	3.36
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 07/14/94 PURPOSE: COURIER COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	200.25	186.23	14.02
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	12.50	11.63	.88
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/07/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	7.00	6.51	.49
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	35.00	32.55	2.45
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/14/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	7.25	6.74	.51
	PAGE TOTAL	326.00	303.18	22.82

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REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	11.50	10.70	.81
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/21/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	13.25	12.32	.93
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	144.25	134.15	10.10
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 07/28/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	7.25	6.74	.51
GAVEL INTERNATIONAL 2275 HALF DAY RD BANNOCKBURN IL 60015	DATE: 07/28/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	3,000.00	2,790.00	210.00
GREENWORKS 2015 FLORIDA AVE NW WASHINGTON DC 20009	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	1,059.30	985.15	74.15
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 07/07/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	50.00	46.50	3.50
	PAGE TOTAL	4,285.55	3,985.56	299.99

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	25.68	23.88	1.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	11.00	10.23	.77
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	25.00	23.25	1.75
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/14/94 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	12.39	11.52	.87
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	18.00	16.74	1.26
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	14.20	13.21	.99
PARAMOUNT PICTURES CORP 5555 MELROSE AVE HOLLYWOOD CA 90038-3197	DATE: 07/07/94 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	2,507.41	2,331.89	175.52
	PAGE TOTAL	2,613.68	2,430.72	182.96

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PARAMOUNT PICTURES CORP 5555 MELROSE AVE HOLLYWOOD CA 90038-3197	DATE: 07/07/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	2,507.41	2,331.89	175.52
RST MARKETING ROUTE 221 AT 609 FOREST VA 24551	DATE: 07/08/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	306.84	285.36	21.48
RST MARKETING ROUTE 221 AT 609 FOREST VA 24551	DATE: 07/08/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	3,068.40	2,853.61	214.79
RST MARKETING ROUTE 221 AT 609 FOREST VA 24551	DATE: 07/08/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	4,295.76	3,995.06	300.70
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	10,774.90	10,020.66	754.24
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	16,162.34	15,030.98	1,131.36
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	3,950.11	3,673.60	276.51
	PAGE TOTAL	41,065.76	38,191.16	2,874.60

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 07/21/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	2,927.77	2,722.83	204.94
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	1,115.17	1,037.11	78.06
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	1,086.09	1,010.06	76.03
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 07/14/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	853.82	794.05	59.77
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 07/20/94 PURPOSE: VD #57744 6/30/94 CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	-688.00	-639.84	-48.16
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 07/20/94 PURPOSE: VD #57744 6/30/94 CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	-3,103.56	-2,886.31	-217.25
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	192.14	178.69	13.45
	PAGE TOTAL	2,383.43	2,216.59	166.84

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	110.77	103.02	7.75
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	166.19	154.56	11.63
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	436.08	405.55	30.53
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 07/14/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	436.08	405.55	30.53
UNITED NATIONS OFFICE OF FINANCIAL SERV. NEW YORK NY 100017	DATE: 07/28/94 PURPOSE: EQUIP COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	120.00	111.60	8.40
US CAPITOL HISTORICAL SOCIETY 200 MARYLAND AVE NE WASHINGTON DC 20002	DATE: 07/14/94 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	500.00	465.00	35.00
ARLINE ZECH 6202 ALAMO STREET SPRINGFIELD VA 22150	DATE: 07/14/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: M7 EVENT $YTD: $55,266.08	23.00	21.39	1.61
	PAGE TOTAL	1,792.12	1,666.67	125.45

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALTAVISTA PRINTING COMPANY PO BOX 239 ALTAVISTA VA 24517	DATE: 07/07/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: P7 EVENT $YTD: $4,814.08	1,395.00	251.10	1,143.90
ALTAVISTA PRINTING COMPANY PO BOX 239 ALTAVISTA VA 24517	DATE: 07/14/94 PURPOSE: PRINTING COSTS CATEGORY: FUNDRAISING EVENT: P7 EVENT $YTD: $4,814.08	1,041.56	187.48	854.08
CAPITOL CATERING H-123A UNITED STATES CAPTIOL WASHINGTON DC 20515	DATE: 07/20/94 PURPOSE: VD#56434 5/5/94 CATEGORY: FUNDRAISING EVENT: P7 EVENT $YTD: $4,814.08	-558.04	-100.45	-457.59
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 07/28/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: P7 EVENT $YTD: $4,814.08	795.26	143.15	652.11
HIRSHORN SUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 07/28/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: P7 EVENT $YTD: $4,814.08	1,549.50	278.91	1,270.59
JACK PETERSON 4642 20TH PLACE N ARLINGTON VA 22207	DATE: 07/07/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: P7 EVENT $YTD: $4,814.08	52.00	9.36	42.64
JACK PETERSON 4642 20TH PLACE N ARLINGTON VA 22207	DATE: 07/07/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: P7 EVENT $YTD: $4,814.08	55.00	9.90	45.10
	PAGE TOTAL	4,330.28	779.45	3,550.83

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 07/07/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: P7 EVENT $YTD: $4,814.08	483.80	87.08	396.72
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 07/28/94 PURPOSE: AIR TRAVEL CATEGORY: FUNDRAISING EVENT: T7 EVENT $YTD: $5,265.12	717.00	14.34	702.66
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 07/07/94 PURPOSE: PHOTO COSTS CATEGORY: FUNDRAISING EVENT: T7 EVENT $YTD: $5,265.12	44.09	.88	43.21
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 07/07/94 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: T7 EVENT $YTD: $5,265.12	12.50	.25	12.25
HENRY BARBOUR 6807 WILLIAMSBURG BLVD ARLINGTON VA 22213	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: T7 EVENT $YTD: $5,265.12	717.00	14.34	702.66
HENRY BARBOUR 6807 WILLIAMSBURG BLVD ARLINGTON VA 22213	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: T7 EVENT $YTD: $5,265.12	88.00	1.76	86.24
HENRY BARBOUR 6807 WILLIAMSBURG BLVD ARLINGTON VA 22213	DATE: 07/28/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: T7 EVENT $YTD: $5,265.12	11.65	.23	11.42
	PAGE TOTAL	2,074.04	118.89	1,955.15

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FORBES MAGAZINE P O BOX 10030 DES MOINES IA 50340-0030	DATE: 07/07/94 PURPOSE: SUBSCRIPTION CATEGORY: FUNDRAISING EVENT: T7 EVENT $YTD: $5,265.12	53.94	1.08	52.86
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: COPYING COST CATEGORY: FUNDRAISING EVENT: T7 EVENT $YTD: $5,265.12	20.00	.40	19.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T7 EVENT $YTD: $5,265.12	8.03	.16	7.87
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: COPYING COST CATEGORY: FUNDRAISING EVENT: T7 EVENT $YTD: $5,265.12	10.00	.20	9.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 07/07/94 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T7 EVENT $YTD: $5,265.12	9.00	.18	8.82
LINZ PHOTOGRAPHY 1334 LAKEWOOD RD TOMS RIVER NJ 08755	DATE: 07/07/94 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: T7 EVENT $YTD: $5,265.12	27.47	.55	26.92
PARAMOUNT PICTURES CORP 5555 MELROSE AVE HOLLYWOOD CA 90038-3197	DATE: 07/07/94 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T7 EVENT $YTD: $5,265.12	2,507.41	50.15	2,457.26
	PAGE TOTAL	2,635.85	52.72	2,583.13

DISBURSEMENT SCHEDULE E4
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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER WASHINGTON DC 20003	DATE: 07/13/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: T7 EVENT $YTD: $5,265.12	783.00	15.66	767.34
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 07/28/94 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: T7 EVENT $YTD: $5,265.12	256.03	5.12	250.91
	PAGE TOTAL	1,039.03	20.78	1,018.25

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Y T D ADMINISTRATIVE $18,925,501.34

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
BARBOUR,HALEY R	ROUTE 6	YAZOO CITY MS	39194	PAYROLL	07/15/94	4185.37	2510.02	1675.35
BLALOCK,WILLIAM KIR	159 D STREET SE	WASHINGTON DC	20003	PAYROLL	07/15/94	972.19	583.31	388.88
FULTON,PAMELA J	6084 KESTNER CIRCLE	ALEXANDRIA VA	22310	PAYROLL	07/15/94	1308.60	785.16	523.44
MASCARENHAS,MARCUS	4088 BROADHILL CIRCL	WALDORF MD	20601	PAYROLL	07/15/94	1098.95	659.37	439.58
MCALLISTER,SANFORD	3008 2ND ROAD NORTH	ARLINGTON VA	22201	PAYROLL	07/15/94	2113.29	1267.97	845.32
REED,SCOTT W	1820 OLD MILL BOTTOM	ANNAPOLIS MD	21401	PAYROLL	07/15/94	4108.83	2465.30	1643.53
SALATICH,MOLLY	6831 D WASHINGTON	ARLINGTON VA	22213	PAYROLL	07/15/94	646.58	387.95	258.63
SAWYER,EMILY S	6127 HERITAGE LN	ALEXANDRIA VA	22311	PAYROLL	07/15/94	691.81	415.09	276.72
SCRUGGS,SUZANNE A	4106 MESA COURT	AUSTIN TX	78731	PAYROLL	07/15/94	837.06	502.24	334.82
AUSTIN,JEANIE	1338 BUCHWOOD DRIVE	ORLANDO FL	32806	PAYROLL	07/15/94	2505.24	1503.14	1002.10
BAUR,KATHLEEN E	4806 SOUTH 28TH ST	ARLINGTON VA	22206	PAYROLL	07/15/94	344.09	206.45	137.64
CREMER JR,BERNARD A	4845B SOUTH 28TH ST	ARLINGTON VA	22206	PAYROLL	07/15/94	706.34	423.80	282.54
POBLETE,JASON I	10091 NW 8 TERR.	MIAMI FL	33172	PAYROLL	07/15/94	850.37	510.22	340.15
RICH,AUTUMN N	2456 20TH ST NW	WASHINGTON DC	20009	PAYROLL	07/15/94	1171.84	702.98	468.86
SEE,DENNIS	1925 NEW HAMPSHIRE	WASHINGTON DC	20009	PAYROLL	07/15/94	1138.98	683.39	455.59
STAPLETON,MEGHAN N	400 INDEPENDENCE AVE	WASHINGTON DC	20003	PAYROLL	07/15/94	627.19	376.31	250.88
STELLHORN,JEFFREY	2950 VAN NESS ST NW	WASHINGTON DC	20008	PAYROLL	07/15/94	1750.29	1050.17	700.12
STEWART,COREY	1880 N SCOTT ST	ARLINGTON VA	22209	PAYROLL	07/15/94	765.98	459.59	306.39
STEWART,COREY	1880 N SCOTT ST	ARLINGTON VA	22209	PAYROLL	07/15/94	281.44	168.88	112.56
THOMAS,EUNICE S	201 EYE ST SW	WASHINGTON DC	20024	PAYROLL	07/15/94	977.81	586.69	391.12
BERTOCCHIO,LARRILYN	7883 HUGUENOT CT	SEVERN MD	21144	PAYROLL	07/15/94	1936.81	1161.97	774.84
CARRIER,AMY V	413 SECOND ST NE	WASHINGTON DC	20003	PAYROLL	07/15/94	841.19	504.71	336.48
GREGG,JULIE ANN	804 COLBCROFT CT	ALEXANDRIA VA	22314	PAYROLL	07/15/94	1101.26	660.76	440.50
KEENUM,RHONDA H	P O BOX 2224	STARKVILLE MS	39759	PAYROLL	07/15/94	1433.31	859.99	573.32
MARCHIORI,TERESA L	4880 N WASHINGTON	ARLINGTON VA	22201	PAYROLL	07/15/94	968.51	581.11	387.40
ARMSTRONG,GEORGE C	6437 CHEVY CHASE PKW	WASHINGTON DC	20015	PAYROLL	07/15/94	535.79	321.47	214.32
BARBOUR,ROBERT STER	648 DOGWOOD DR	YAZOO MS	39194	PAYROLL	07/15/94	402.84	241.70	161.14
BARRON,ASHLEY LOUIS	4621 CHEVY CHASE BLV	CHEVY CHASE MD	20815	PAYROLL	07/15/94	575.78	345.48	230.30
BESHAW,DENISE H	P O BOX 5	ALEXANDRIA VA	22313	PAYROLL	07/15/94	407.16	244.29	162.86
CAMPBELL JR,WILLARD	2111 WISCONSIN AVE	WASHINGTON DC	20007	PAYROLL	07/15/94	.46	.28	.18
CARROLL,KEITH	800 A ST SE	WASHINGTON DC	20003	PAYROLL	07/15/94	1051.88	631.13	420.75
CARTER,JAMES E	1800 SO EADS ST	ARLINGTON VA	22202	PAYROLL	07/15/94	1003.63	602.18	401.45
CASEY,DANIEL L	6300 GENTELE CT	ALEXANDRIA VA	22310	PAYROLL	07/15/94	2010.26	1206.16	804.10
CHAMBERLAIN,LARA	10 KINGSTON CIRCLE	LOCKPORT NY	14094	PAYROLL	07/15/94	643.75	386.25	257.50

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EMPLOYER NAME	STREET ADDRESS	CTY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
CLARK JR,WILLIAM S	1128A N. STUART ST	ARLINGTON VA	22201	PAYROLL	07/15/94	1078.83	648.10	430.73
CLEVELAND,GREG F	8821 FAIRFAX ROAD	CHEVY CHASE MD	20815	PAYROLL	07/15/94	847.19	508.31	338.88
DAVIS,ADRIENE L	4151 S FOUR MILE RUN	ARLINGTON VA	22204	PAYROLL	07/15/94	1174.45	704.67	469.78
DE FRANCIS,SUZANNE	5615 KIRKSIDE DR	CHEVY CHASE MD	20815	PAYROLL	07/15/94	1032.24	619.34	412.90
DEPETRO,DONNA J	1121 ARLINGTON BLVD	ARLINGTON VA	22209	PAYROLL	07/15/94	1218.09	731.45	487.64
DUNKLE,AERIN D	4108 WASHINGTON BLVD	ARLINGTON VA	22201	PAYROLL	07/15/94	663.56	398.14	265.42
ELKINS,BRENT A	4613 PENBROOK COURT	PLANO TX	75024	PAYROLL	07/15/94	652.94	391.76	261.18
FARLEY,MICHAEL T	8109 WEST POINT DR	SPRINGFIELD VA	22153	PAYROLL	07/15/94	344.68	206.81	137.87
GALGABINI,GREGORY S	2015 N BRANDYWINE ST	ARLINGTON VA	22207	PAYROLL	07/15/94	1004.97	602.98	401.99
GARRETT,DEBORAH S	5451 NEW LONDON PARK	FAIRFAX VA	22032	PAYROLL	07/15/94	586.31	351.79	234.52
GAVIN,ANNE M	1244 WOODBROOK CT	RESTON VA	22094	PAYROLL	07/15/94	1707.31	1024.39	682.92
GENCARELLI,LISA M	216 12TH ST SE	WASHINGTON DC	20003	PAYROLL	07/15/94	1746.72	1048.03	698.69
GEOGHEGAN,THOMAS D	3405 ROLLING COURT	CHEVY CHASE MD	20815	PAYROLL	07/15/94	872.07	523.24	348.83
GERAGHTY,PATRICE A	5225 POOKS HILL RD	BETHESDA MD	20814	PAYROLL	07/15/94	1919.93	1151.96	767.97
GRAYSON,MAUREEN A	9714 CARRIAGE ROAD	KENSINGTON MD	20895	PAYROLL	07/15/94	564.35	339.61	226.74
GREENER,CHARLES	4517 PEACOCK AVE	ALEXANDRIA VA	22304	PAYROLL	07/15/94	3806.66	2284.13	1522.75
HIGGINS,MARK PAUL	307 PRINCE ST	ALEXANDRIA VA	22314	PAYROLL	07/15/94	723.68	434.21	289.47
HILL,GRAHAM YOUNG	11738 JARVIS DRIVE	SAN ANTANIO TX	78253	PAYROLL	07/15/94	800.01	480.01	320.00
HIRZMAN,JOEL PATRIC	8306 FERNWOOD RD	BETHESDA MD	20817	PAYROLL	07/15/94	190.55	114.33	76.22
HOBENSOR,SCOTT A	13918 LYNHURST DR	WOOD BRIDGE VA	22193	PAYROLL	07/15/94	1376.89	825.53	550.36
HUTCHESON,KENNETH G	501 BALDWIN RD	RICHMOND VA	23228	PAYROLL	07/15/94	765.96	459.58	306.38
KING,THEODORE J J	RT 7 BOX 140	CLAREMORE OK	74017	PAYROLL	07/15/94	663.32	397.99	265.33
KRISLEY,JONATHAN	4845 B SO 26TH ST	ARLINGTON VA	22206	PAYROLL	07/15/94	848.39	509.03	339.36
KOCH,JEFFREY J	5512 N 11TH ST	ARLINGTON VA	22205	PAYROLL	07/15/94	823.07	493.84	329.23
KOONCE,KEVIN H	188 BOGGS HILL RD	NEWTOWN CT	06470	PAYROLL	07/15/94	653.26	391.96	261.30
LEHMAN,TRENT R	308 S EDGEWOOD	ARLINGTON VA	22204	PAYROLL	07/15/94	634.29	380.57	253.72
LUNDBERG,ERIC ARTHU	1021 9TH STREET NE	WASHINGTON DC	20002	PAYROLL	07/15/94	423.85	254.31	169.54
MANEY,TIMOTHY J	218 E ST NE	WASHINGTON DC	20002	PAYROLL	07/15/94	769.36	461.62	307.74
MC GUINNESS,MARTIN	8201 ARRENDALE ROAD	ALEXANDRIA VA	22307	PAYROLL	07/15/94	661.88	397.13	264.75
MC MONAGLE,ROBERT J	11242 CHERRY HILL RD	BELTSVILLE MD	20705	PAYROLL	07/15/94	912.63	547.58	365.05
MEATH,JASON R	12 THIRD ST SE	WASHINGTON DC	20003	PAYROLL	07/15/94	784.67	470.80	313.87
METZGER,LEIGH A	4031 MARJORAM CT	ALEXANDRIA VA	22310	PAYROLL	07/15/94	2164.53	1298.72	865.81
MIMONS,JEFFREY A	147 D STREET SE	WASHINGTON DC	20003	PAYROLL	07/15/94	654.82	392.95	261.87
MOHEL,DAVID V	333 SPRING AVE	RIDGEWOOD NJ	07450	PAYROLL	07/15/94	714.32	428.59	285.73

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
MULLINS,GERALD C	1828 FREEDOM LA	FALLS CHURCH VA	22043	PAYROLL	07/15/94	794.69	476.81	317.88
NITCHMAN,DAVID A	3001 PARK CENTER DR	ALEXANDRIA VA	22302	PAYROLL	07/15/94	752.16	451.30	300.86
KOWAKOWSKI,PAULA T	5122 EDSALL RD	ALEXANDRIA VA	22304	PAYROLL	07/15/94	1681.02	1008.61	672.41
O'DONNELL,CHRISTINE	28 RED LEAF ROAD	MOORESTOWN NJ	08057	PAYROLL	07/15/94	816.86	490.12	326.74
PARRALES,FELIX R	14 DOXDAM CT	GERMANTOWN MD	20876	PAYROLL	07/15/94	634.24	380.54	253.70
PETTY,REED ALLEN	492 OLD ORCHARD CIR	MILLERSVILE MD	21108	PAYROLL	07/15/94	1817.32	1090.39	726.93
RACHWALD,ROBERT R	267 SAN YSIDRO RD	MONTECITO CA	93108	PAYROLL	07/15/94	787.53	472.76	315.17
RIKHYE,EVAN M	3733 N HAMPTON ST NW	WASHINGTON DC	20015	PAYROLL	07/15/94	638.07	382.84	255.23
RINN,LYSSA O	1401 N TAFT ST	ARLINGTON VA	22201	PAYROLL	07/15/94	599.01	359.41	239.60
ROBERTS,DANIEL J	3125 38TH ST NW	WASHINGTON DC	20016	PAYROLL	07/15/94	188.03	112.82	75.21
ROSATI,MARY G	215-B E STREET SE	WASHINGTON DC	20003	PAYROLL	07/15/94	585.46	351.28	234.18
RUDDY,DAVID F	5600 WESTERN AVE	CHEVY CHASE MD	20815	PAYROLL	07/15/94	619.96	371.98	247.98
RYAN,DENISE MARIE	1425 ALDENHAM LANE	RESTON VA	22090	PAYROLL	07/15/94	164.25	98.55	65.70
SCHILLING,JOHN M	6303 GENTELE ST	ALEXANDRIA VA	22310	PAYROLL	07/15/94	1476.87	886.12	590.75
SCHULTZ,MARGARET B	1512 30TH STREET NW	WASHINGTON DC	20007	PAYROLL	07/15/94	569.42	341.65	227.77
SHEPHERD,MARK R	3000 S RANDOLPH ST	ARLINGTON VA	22206	PAYROLL	07/15/94	613.12	367.87	245.25
STROMFORS,JASON R	3281 GRADY LANE	WOODBRIDGE VA	22192	PAYROLL	07/15/94	631.93	379.16	252.77
SUMMERS,BRIAN	843 CROMWELL RD	STATESVILLE NC	28677	PAYROLL	07/15/94	612.28	367.37	244.91
TERBUSH,LYN D	238 1/2 13TH ST SE	WASHINGTON DC	20003	PAYROLL	07/15/94	710.63	426.38	284.25
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILLE MD	20721	PAYROLL	07/15/94	1436.50	861.90	574.60
THOMPSON,STEPHEN M	2800 CLARENDON BLVD	ARLINGTON VA	22201	PAYROLL	07/15/94	1076.66	646.00	430.66
TRIVETTE II,WINFIEL	3801 CONN AVE NW	WASHINGTON DC	20008	PAYROLL	07/15/94	441.43	264.86	176.57
TURY,TONI L	5002 G GLEBE ROAD	ARLINGTON VA	22206	PAYROLL	07/15/94	860.13	516.08	344.05
WHITE,DAVID P	8735 LEE HWY	FAIRFAX VA	22031	PAYROLL	07/15/94	430.52	258.31	172.21
WILSON,PETER V	1527 DELAWARE AVE SW	WASHINGTON DC	20024	PAYROLL	07/15/94	781.25	468.75	312.50
WOOD,DAVID J	12157 PENDERVIEW TER	FAIRFAX VA	22033	PAYROLL	07/15/94	410.52	246.31	164.21
YOUNG,BRIAN J	4733 BRADLEY BLVD	CHEVY CHASE MD	20815	PAYROLL	07/15/94	1681.85	1009.13	672.72
YOUNGER,MARK S	1820 TIMBER LINE DR	FT WORTH TX	76126	PAYROLL	07/15/94	803.78	482.27	321.51
ATKINSON,CAROLYN F	8931 APPLECROSS LANE	SPRINGFIELD VA	22153	PAYROLL	07/15/94	831.27	498.76	332.51
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON DC	20008	PAYROLL	07/15/94	3013.08	1807.83	1205.22
BOURASSA,KENNETH A	808 WEST 18TH ST	CLOVIS NM	88101	PAYROLL	07/15/94	626.96	375.58	250.38
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA VA	22302	PAYROLL	07/15/94	1675.95	1005.57	670.38
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON DC	20002	PAYROLL	07/15/94	1086.40	651.84	434.56
CIRIGHANO,MARYBETH	1727 S SO. HAYES ST	ARLINGTON VA	22202	PAYROLL	07/15/94	926.23	555.74	370.49

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BATCH NO. I-1561
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SHARBO FED/NON FED ACTIVITY-SCH.HLINE21A

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
COOK,ERVIN	2008 PELDEN ROAD	ADELPHI MD	20783	PAYROLL	07/15/94	1199.03	719.42	479.61
COUTARD,HANS	1611 PARK RD NW	WASHINGTON DC	20010	PAYROLL	07/15/94	793.28	475.97	317.31
CRAWFORD,VINCENT E	745 NO BUCHANAN ST	ARLINGTON VA	22203	PAYROLL	07/15/94	586.06	351.64	234.42
HALL,ERIC M	800 CAPPY AVE.	CAPITAL HEIGHTS MD	20743	PAYROLL	07/15/94	1116.07	669.64	446.43
HARPER,ANN	680 QUAKER RIDGE CT	ARNOLD MD	21012	PAYROLL	07/15/94	822.69	553.61	369.08
HOWLE,FRANCES D	2716 30TH STREET SE	WASHINGTON DC	20020	PAYROLL	07/15/94	743.03	445.82	297.21
HOYCK,PATRICIA E	4506 FURMAN RD.	WHEATON MD	20906	PAYROLL	07/15/94	1650.00	990.00	660.00
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK MD	20754	PAYROLL	07/15/94	1420.33	852.20	568.13
JONES,ANTHONY B	7676 SHERIFF RD	LANDOVER MD	20785	PAYROLL	07/15/94	537.30	322.38	214.92
JONES,YELDA A	4660 M.L.K.JR.AVE SW	WASHINGTON DC	20032	PAYROLL	07/15/94	891.98	535.19	356.79
LINDEN,VICKI G	4724 SOUTH 25TH ST	ARLINGTON VA	22206	PAYROLL	07/15/94	1344.08	806.45	537.63
LUCAS,JAMES GRADY	3802 PORTER ST NW	WASHINGTON DC	20016	PAYROLL	07/15/94	823.16	493.90	329.26
MC CARTHY,ELIZABETH	45 MARYLAND AVE	ANNAPOLIS MD	21401	PAYROLL	07/15/94	556.83	334.10	222.73
MIDDLETON,MAURICE M	1526 CONSTITUTION AV	WASHINGTON DC	20002	PAYROLL	07/15/94	1050.77	630.46	420.31
MORRIS,SCOTT R	855 S COLUMBUS ST	ARLINGTON VA	22204	PAYROLL	07/15/94	840.85	504.50	336.37
MORTON,PAUL	246 14TH ST SE	WASHINGTON DC	20003	PAYROLL	07/15/94	1084.16	650.50	433.66
MURDOCK,LILLIE P	2782 FORT SCOTT DRIV	ARLINGTON VA	22202	PAYROLL	07/15/94	1160.48	696.24	464.18
NOLF,JEFFERY K	1428 FERN OAK CT	MC LEAN VA	22101	PAYROLL	07/15/94	1202.70	721.62	481.08
QUICK,MARVIN A	4606 ST BARNABAS RD	TEMPLE HILLS MD	20748	PAYROLL	07/15/94	1451.07	870.64	580.43
RIEGNER,BARBARA M	6112 ABILENE DRIVE	CLINTON MD	20735	PAYROLL	07/15/94	1275.14	765.08	510.06
WOODS,DARRICK W	6811 WOODLAND RD	MORNINGSIDE MD	20748	PAYROLL	07/15/94	1220.62	732.37	488.25
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA VA	22307	PAYROLL	07/15/94	1015.83	609.50	406.33
ANDRESS,TWINKLE F	517 HILLTOP TERR	ALEXANDRIA VA	22301	PAYROLL	07/15/94	1082.95	649.77	433.18
ANDREWS,ANGELA L	6567 PENN AVE	FORESTVILLE MD	20747	PAYROLL	07/15/94	142.85	85.69	57.06
BAIRD II,DANIEL MC	P O BOX 78419	WASHINGTON DC	20013	PAYROLL	07/15/94	234.98	140.93	93.95
BARBOUR,HENRY L	3422 ABINGDON	ARLINGTON VA	22207	PAYROLL	07/15/94	1806.41	1083.85	722.56
BARNES,TIMOTHY J	3808 USHER COURT	ALEXANDRIA VA	22304	PAYROLL	07/15/94	1272.10	763.26	508.84
BATZRI,ALIZA	9703 STONEHAM TERR	BETHESDA MD	20817	PAYROLL	07/15/94	257.41	154.45	102.96
BERGREN,ERIC CHRIST	314 MARYLAND AVE NE	WASHINGTON DC	20002	PAYROLL	07/15/94	243.20	145.92	97.28
BESSEY,CLAUDIA	6732 HUNTSMAN BLVD	SPRINGFIELD VA	22152	PAYROLL	07/15/94	897.64	538.58	359.06
BOANTON,PAUL F	2702 SNOW BIRD TERR	SILVER SPRING MD	20906	PAYROLL	07/15/94	1203.37	722.02	481.35
BRITT,DONNA MARIE	5920 FOOTE ST NE	WASHINGTON DC	20019	PAYROLL	07/15/94	438.95	263.37	175.58
BROCK,HOWARD J	7011 YOEMAN DR	LA VALE MD	21502	PAYROLL	07/15/94	217.82	130.69	87.13
BROWN,KATHERINE CAR	4539 EVERETT ST	KENSINGTON MD	20895	PAYROLL	07/15/94	136.08	81.53	54.35

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EMPLOYEE NAME	STREET ADDRESS	CITY+STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
BRUSCO,JAMES V	2500 CLARENDON BLVD	ARLINGTON VA	22201	PAYROLL	07/15/94	126.98	76.19	50.79
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRING MD	20910	PAYROLL	07/15/94	698.26	419.56	279.70
CALHOUN,HAROLD L	1844 INDEP AVE SE	WASHINGTON DC	20003	PAYROLL	07/15/94	244.38	146.63	97.75
CARTER,CATHERINE A	706 NORTH FREDERICK	ARLINGTON VA	22203	PAYROLL	07/15/94	598.70	359.82	238.88
CASEY,DEE NAYE MICH	131 N HURON DR	FOREST HEIGHTS MD	20245	PAYROLL	07/15/94	313.76	188.26	125.50
CATANO,PATRICIA ANN	4054 W. BRADDICK RD	ALEXANDRIA VA	22311	PAYROLL	07/15/94	838.43	503.06	335.37
CHAMPION,ROBERT LOU	806 MADISON ST	ALEXANDRIA VA	22314	PAYROLL	07/15/94	468.85	281.73	187.82
CLARK,ALFREDA MARIA	3352 6TH ST SE	WASHINGTON DC	20032	PAYROLL	07/15/94	355.36	213.22	142.14
CLARK,ERIC JOHN	2238 OBSERVATORY	WASHINGTON DC		PAYROLL	07/15/94	110.68	66.41	44.27
COHDES,ROBERT R	8324 TOMLINSON	BETHESDA MD	20817	PAYROLL	07/15/94	408.45	245.07	163.38
COLES,MARGOT A	1362 KENYON ST NW	WASHINGTON DC	20009	PAYROLL	07/15/94	167.52	100.57	67.05
CONROY,ANGELA KAY	8005 88TH AVE	NEW CARROLLTON MD	20784	PAYROLL	07/15/94	604.73	362.84	241.89
COOK,CAROL	1718 N ST NW	WASHINGTON DC	20036	PAYROLL	07/15/94	546.38	327.83	218.55
CROOM,TINA RENEE	4305 55TH AVE	BLADENSBURG MD	20710	PAYROLL	07/15/94	613.90	368.34	245.56
DAVIS,SARAH J	111 ROBINSON ST	GREENVILLE SC	29609	PAYROLL	07/15/94	692.86	415.72	277.14
DAVIS,SARAH J	111 ROBINSON ST	GREENVILLE SC	29609	PAYROLL	07/15/94	160.90	96.54	64.36
DIXON,WESLEY THOMAS	6402 MALISSA ST	NEW CARROLLTON MD	20784	PAYROLL	07/15/94	300.03	180.02	120.01
DOYLE,THOMAS FRANCI	2224 F STREET NW	WASHINGTON DC	20037	PAYROLL	07/15/94	404.52	242.71	161.81
EDWARDS,VELORIS JEA	8604 WOODYARD RD	CLINTON MD	20735	VOID	07/15/94	32.32	19.39	12.93
EDWARDS,VELORIS JEA	8604 WOODYARD RD	CLINTON MD	20735	PAYROLL	07/15/94	267.82	160.69	107.13
EHRHARD,ELISE T	2121 N STREET NW	WASHINGTON DC	20037	PAYROLL	07/15/94	342.51	205.51	137.00
FAIR,ALLAN CHRISTOP	19133 BLOOMFIELD RD	ONLEY MD	20832	PAYROLL	07/15/94	176.51	105.91	70.60
FIELDS,MARVIN F	1200 ALLISON ST NE	WASHINGTON DC	20007	PAYROLL	07/15/94	150.87	90.52	60.35
FOUNTAIN,MELINDA M	2021 NORTH KEY BLVD	ARLINGTON VA	22201	PAYROLL	07/15/94	853.00	511.80	341.20
FOXWELL,STEVEN CHAR	2400 PENN AVE	WASHINGTON DC	20037	PAYROLL	07/15/94	156.07	93.64	62.43
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBORO MD	20772	PAYROLL	07/15/94	928.63	557.78	371.85
FRANKLIN,THOMAS C	1122 COLONIAL AVE	ALEXANDRIA VA	22314	PAYROLL	07/15/94	237.38	142.40	94.94
FREDERICK,FELICIA A	4040 TRAVIS	DALLAS TX	75204	PAYROLL	07/15/94	1380.96	828.58	552.38
GALLANT,LOUISE R	101 WEST BROW OVAL	LOOKOUT MT TN	37350	PAYROLL	07/15/94	1302.75	781.65	521.10
GATHERS,AMEISHA M	4305 55TH AVE	BLADENSBURG MD	20710	PAYROLL	07/15/94	115.16	69.10	46.06
GAVINS JR,CHARLES H	616 E ST NE	WASHINGTON DC	20002	PAYROLL	07/15/94	966.16	579.70	386.46
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON VA	22207	PAYROLL	07/15/94	950.96	570.58	380.38
GOODWIN,ROBERT BRUC	5007 OVERLEA CT	BETHESDA MD	20816	PAYROLL	07/15/94	400.95	240.57	160.38
GRAYSON,THERESE	9714 CARRIAGE ROAD	KENSINGTON MD	20895	PAYROLL	07/15/94	458.53	275.12	183.41

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
HAILEY,SABRINA C	1500 18TH ST SE	WASHINGTON DC	20019	PAYROLL	07/15/94	772.93	463.76	309.17
HALLA,HISAKO Y	248 FREEHAVEN WAY	ARNOLD MD	21012	PAYROLL	07/15/94	840.59	504.35	336.24
HARPER,DRENIQUE ROS	8180 SPRINGHILL LN	GREENBELT MD	20770	PAYROLL	07/15/94	48.25	28.95	19.30
HEITMAN,MARY L	318 PRINCE ST	ALEXANDRIA VA	22314	PAYROLL	07/15/94	2691.08	1614.65	1076.43
HENRY,ANNETTE R	5504 SAN JUAN DR	CLINTON MD	20748	PAYROLL	07/15/94	922.86	553.72	369.14
HENTON,DONNA LEE	6919 BERKLEY ST	FALLS CHURCH VA	22043	PAYROLL	07/15/94	251.34	150.80	100.54
HILTPOLD,HENRY JAME	1401 N STREET NW	WASHINGTON DC	20005	PAYROLL	07/15/94	598.36	339.02	189.34
HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HEIGHTS MD	20748	PAYROLL	07/15/94	176.24	105.74	70.50
HUGHES,MARTIN	5 BRIARCLIFF DR	MERRICK NY	11566	PAYROLL	07/15/94	105.44	63.26	42.18
IALACCI,MARIA A	6109 83RD PLACE	RIVERDALE MD	207372103	PAYROLL	07/15/94	393.58	236.15	157.43
INHOFF,LARRY	1701 18TH ST NW	WASHINGTON DC	20009	PAYROLL	07/15/94	52.06	31.24	20.82
JACKSON,JACQUELINE	3912 20TH PLACE	TEMPLE HILL MD	20748	PAYROLL	07/15/94	176.44	105.86	70.58
JAMES,POLLY E	5816 BARNWOOD PL.	COLUMBIA MD	21044	PAYROLL	07/15/94	1052.89	631.81	421.08
JEMISON JR,CHARLES	2820 PENN AVE	WASHINGTON DC	20020	PAYROLL	07/15/94	430.44	258.26	172.18
JIE,VIPPY	320 INDEPENDENCE AVE	WASHINGTON DC	20003	PAYROLL	07/15/94	181.46	108.88	72.58
JOHNSON,ANTHONY A	5719 NEWINGTON RD	BETHESDA MD	20816	PAYROLL	07/15/94	696.18	417.71	278.47
JOHNSON,GLORIANNA R	P O BOX 30087	BETHESDA MD	20824	PAYROLL	07/15/94	265.50	159.30	106.20
JOHNSON,JEFFREY GOR	1408 HAMLIN ST NE	WASHINGTON DC	20017	PAYROLL	07/15/94	328.43	197.06	131.37
JOHNSON,LARRY D	1381 TROUBLE LANE	SUNDERLAND MD	20689	PAYROLL	07/15/94	415.06	249.64	166.42
KASTING,RICHARD C	1361 A ST NE	WASHINGTON DC	20002	PAYROLL	07/15/94	741.85	445.11	296.74
KAUFMAN,HARRIET L	723 MONROE ST	ROCKVILLE MD	20850	PAYROLL	07/15/94	619.59	371.75	247.84
KAUR,GURMEJ	1723 N WAYNE STREET	ARLINGTON VA	22201	PAYROLL	07/15/94	488.37	293.02	195.35
KELLUM,KEVIN H	1116 PALMER PLACE	ALEXANDRIA VA	22304	PAYROLL	07/15/94	749.15	449.49	299.66
KESSENICH,KAREN L	6574 KELSEY POINT CR	ALEXANDRIA VA	22310	PAYROLL	07/15/94	1779.39	1067.63	711.76
KLEITZ,DAVID ALAN	8 SONYECAN LANE	NEW CITY NY	10956	PAYROLL	07/15/94	283.85	170.31	113.54
KNOPP,JANICE L	238 KENTUCNY AVE SE	WASHINGTON DC	20003	PAYROLL	07/15/94	1976.90	1186.14	790.76
KNOX,ERIC K	7881 FLAGER CIRCLE	MANASSA VA	22110	PAYROLL	07/15/94	1094.57	656.74	437.83
KOLAR,KURT	7 TERRACE CT NE	WASHINGTON DC	20002	PAYROLL	07/15/94	169.89	101.93	67.96
KREY,JAMES M	311 MARYLAND AVE NE	WASHINGTON DC	20002	PAYROLL	07/15/94	25.39	15.23	10.16
LANG JR,WILLIAM K	999 N SYCAMORE ST	FALL CHURCH VA	22046	PAYROLL	07/15/94	616.69	370.01	246.68
LANZO,DOUGLAS J	11 FAIR OAK DRIVE	EASTON CT	06612	PAYROLL	07/15/94	563.11	337.87	225.24
LAVEIST,MARTINE	9000 MANCHESTER RD	SILVER SPRING MD	20901	PAYROLL	07/15/94	535.78	321.47	214.31
LEFEVRE,DOUGLAS ALA	5477 SHEFFIELD CT	ALEXANDRIA VA	22311	PAYROLL	07/15/94	155.11	93.07	62.04
LOWE,SARA L	401 S 12TH ST	ARLINGTON VA	22202	PAYROLL	07/15/94	862.83	577.70	385.13

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
LOWRY JR,JAMES R	1001 N RANDOLPH ST	ARLINGTON VA	22201	PAYROLL	07/15/94	1357.53	814.52	543.01
LUTHER,PATRICIA	4106 28TH STREET	MT RAINIER MD	20712	PAYROLL	07/15/94	1388.13	833.48	555.65
MARCHESE,DANIEL	2224 40TH ST NW	WASHINGTON DC	20007	PAYROLL	07/15/94	302.18	181.30	120.86
MASTORAKOS,MARIA C	800 N ROOSEVELT BLVD	FALLS CHURCH VA	22044	PAYROLL	07/15/94	1019.66	611.80	407.86
MATHIS,ALFRED BOYD	14457 BONNETT LANE	LAUREL MD	20707	PAYROLL	07/15/94	261.18	156.71	104.47
MC FADDEN,EDWARD L	1230 HAWTHORN LANE	WEST CHESTER PA	19380	PAYROLL	07/15/94	360.63	216.38	144.25
MC KEHNON,SHANARA	4801 MEGAN DRIVE	CLINTON MD	20735	PAYROLL	07/15/94	187.88	112.80	75.08
MC LANE,HELEN	1225 MARTHA CUSTIS	ALEXANDRIA VA	22302	PAYROLL	07/15/94	282.08	169.25	112.83
MIRIE,STEPHANIE	9917 BIGROCK ROAD	SILVER SPRING MD	20901	PAYROLL	07/15/94	230.29	138.17	92.12
MITCHLER,ALBERT E	1319 4TH ST SW	WASHINGTON DC	20024	PAYROLL	07/15/94	4092.06	2455.84	1637.22
MOORE,BRANDON SCHUY	8006 ELLINGSON DR	CHEVY CHASE MD	20815	PAYROLL	07/15/94	229.27	137.56	91.71
MOORE,GERALD J	4901 SEMINARY RD	ALEXANDRIA VA	22311	PAYROLL	07/15/94	290.37	174.22	116.15
MORSE,CHRISTOPHER J	4888 SO 26TH ST	ARLINGTON VA	22206	PAYROLL	07/15/94	675.50	405.00	270.00
NEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE MD	20784	PAYROLL	07/15/94	908.12	544.87	363.25
NEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE MD	20784	PAYROLL	07/15/94	71.50	42.90	28.60
NOWLIN,SHIRLEY E	4504 LIVINGSTON RD	WASHINGTON DC	20032	PAYROLL	07/15/94	66.03	39.62	26.41
O'BRION,ANDREW CAME	13620 KRIGSMILL RD	MIDLOTHIAN VA	23113	PAYROLL	07/15/94	521.00	312.60	208.40
O'CONNOR,TIMOTHY TH	1372 E CAPITOL ST NE	WASHINGTON DC	20002	VOID	07/15/94	603.64	362.18	241.46
O'QUINN,ROBERT P	11715 POTOMAC	FAIRFAX VA	22030	PAYROLL	07/15/94	295.64	177.38	118.26
OUTLAW,GERALD ANTON	3205 QUEENSTOWN DR	MT RAINIER MD	20712	PAYROLL	07/15/94	148.80	88.10	58.73
OWENS,WILLIAM LEROY	704 OWENS ST	ROCKVILLE MD	20850	PAYROLL	07/15/94	468.23	280.94	187.29
PACHECO,EFRAIN P	12216 GRASSY HIL CT	FAIRFAX VA	22033	PAYROLL	07/15/94	1673.04	1003.82	669.22
PAYNE,RODERICK DELA	4404 QUARLES ST NE	WASHINGTON DC	20019	PAYROLL	07/15/94	456.83	274.10	182.73
PERSON,TREVOR KRIST	1308 LIA DRIVE	NORTHFIELD MN	55057	PAYROLL	07/15/94	783.43	470.06	313.37
PETERSON,JACK C	4642 20TH PLACE N	ARLINGTON VA	222072408	PAYROLL	07/15/94	1687.81	1012.81	675.00
PISTOLAS,GEORGIA M	6630 31ST PLACE NW	WASHINGTON DC	20015	PAYROLL	07/15/94	421.47	252.88	168.59
PUCCERELLA,EDWARD J	1703 E WEST HWY	SILVER SPRING MD	20910	PAYROLL	07/15/94	706.80	424.08	282.72
RENNER,DOUGLAS C	8621 WAKEFIELD DR	ALEXANDRIA VA	22307	PAYROLL	07/15/94	535.30	321.18	214.12
REYNOLDS,CHRISTOPHE	8218 HASKIN CT	BURKE VA	22015	PAYROLL	07/15/94	427.52	256.51	171.01
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON DC	20007	PAYROLL	07/15/94	671.22	402.73	268.49
RICE,TRACY L	15020 EMORY LANE	ROCKVILLE MD	20853	PAYROLL	07/15/94	1155.16	693.70	462.46
ROWE,JOHN E	403 CARETBROOK LANE	OXON HILL MD	20748	PAYROLL	07/15/94	1031.33	618.80	412.53
RYAN,ROBERT S	4828 24TH ST NORTH	ARLINGTON VA	22207	PAYROLL	07/15/94	203.82	122.29	81.53
RYAN,ROBERT S	4828 24TH ST NORTH	ARLINGTON VA	22207	PAYROLL	07/15/94	999.80	599.76	399.84

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JTM REPUBLICAN NAT'L COM | BATCH NO. X-1551 REPORT NO. A01 | SHARED FED/NON FED ACTIVITY-SCH.HL1NG21A | TRIGGER DATE 07/15/94 P/D 07/15/94 | PAGE P/B 07/15/94

EMPLOYER NAME	STREET ADDRESS	CITY+STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
SAMUELS,RITA A	2141 EYE ST NW	WASHINGTON DC	20037	PAYROLL	07/15/94	308.13	184.88	123.25
SANDERS,BETTY JEAN	11330 CHERRYHILL RD	BELTSVILLE MD	20705	PAYROLL	07/15/94	183.92	98.35	85.57
SAVESS,ANTONY	205 INDIAN MEADOW DR	NORTHBORO MA	01532	PAYROLL	07/15/94	96.50	57.80	38.80
SCHANTZ,TROY CHRIST	106 PRIMROSE DR	HERSHEY PA	17033	PAYROLL	07/15/94	73.85	44.19	29.46
SCHNEIDER,WILLIAM R	101 G STREET SW	WASHINGTON DC	20024	PAYROLL	07/15/94	1148.00	688.40	458.80
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	07/15/94	761.37	456.82	304.55
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	07/15/94	252.39	151.43	100.96
SELLS,JULE KRISTINE	8880 SHERMAN RD	CHESTERLAND OH	44026	PAYROLL	07/15/94	100.79	60.47	40.32
SHAHHON,STEVEN LEE	3210 TOLEDO PLACE	HYATTSVILLE MD	20782	PAYROLL	07/15/94	55.87	33.52	22.35
SHELTON,DUANE E	228 E UNIV PKWY	BALTIMORE MD	21218	PAYROLL	07/15/94	327.50	196.50	131.00
SISLER,JOHN M	3828 FAIRFAX PKWY	ALEXANDRIA VA	22312	PAYROLL	07/15/94	438.90	263.34	175.56
SKINNER,STEPHEN ROS	10503 WALTER	VIENNA VA	22181	PAYROLL	07/15/94	870.76	522.46	348.30
STEVENSON,JOCELYN	1565 COLONIAL TERR	ARLINGTON VA	22209	PAYROLL	07/15/94	450.67	270.68	180.39
STOUT,BRUCE STANLEY	425 SECOND ST NW	WASHINGTON DC	20001	PAYROLL	07/15/94	659.96	395.98	263.98
SWAIN,JOHNNIE M	2110 E MARLBORO AVE	LANDOVER MD	20785	PAYROLL	07/15/94	553.18	331.91	221.27
SWITALSKI,ROBERT WA	14712 BAYER DR	ROCKVILLE MD	20853	PAYROLL	07/15/94	355.36	213.22	142.14
TERRY,CHAWNCEY	730 7TH STREET	WASHINGTON DC	20003	PAYROLL	07/15/94	480.41	288.25	192.16
THAWLEY,NANCY B	151 D ST. SE	WASHINGTON DC	20003	PAYROLL	07/15/94	1621.06	972.64	648.42
THOMAS,DEBRA IRENE	8821 85TH AVE	NEW CARROLLTON MD	20784	PAYROLL	07/15/94	41.45	24.87	16.58
VAN DEVANTER,CARLYL	17213 BROWN RD	POOLSEVILLE MD	20837	PAYROLL	07/15/94	320.10	192.06	128.04
VIDIMS,DACE SAIDA	1900 S EADS ST	ARLINGTON VA	22202	PAYROLL	07/15/94	805.67	483.40	322.27
WEST,JOHN A	88 C NORTH ST	HATFIELD MA	01038	PAYROLL	07/15/94	162.54	97.52	65.02
WHITEHEAD-BACSKAY,R	19802 RHINESTONE DR	GERMANTOWN MD	20874	PAYROLL	07/15/94	563.45	338.07	225.38
WHREN,REGINALD K	1310 SO CAPITAL ST	WASHINGTON DC	20003	PAYROLL	07/15/94	181.47	108.88	72.59
WILLIAMS,ERIC	44 EAST CENTER ST	SHAVERTOWN PA	18708	PAYROLL	07/15/94	400.08	240.05	160.03
WILLS,ANITA	718 8TH ST NE	WASHINGTON DC	20002	PAYROLL	07/15/94	154.14	92.48	61.66
WINGERD,JON	306 MT BRADFORD WAY	WEST CHESTER PA	19382	PAYROLL	07/15/94	312.38	187.43	124.95
WOLF,KYLE WARRICK	4130 WAYNESBORO CT	WOODBRIDGE VA	22193	PAYROLL	07/15/94	46.99	28.19	18.80
WORTHY,FRANKIE JOYC	77 V STREET NW	WASHINGTON DC	20001	PAYROLL	07/15/94	632.86	379.72	253.14
WYNN,DEBORAH M	5198 EASTERN AVE NE	WASHINGTON DC	20011	PAYROLL	07/15/94	331.80	199.08	132.72
YEATES,LAURA E	105 SIXTH ST NE	WASHINGTON DC	20002	PAYROLL	07/15/94	931.98	559.19	372.79
YEATES,LAURA E	105 SIXTH ST NE	WASHINGTON DC	20002	PAYROLL	07/15/94	57.60	34.56	23.04
ZECH,REGINA ARLINE	8202 ALAMO ST	SPRINGFIELD VA	22150	PAYROLL	07/15/94	530.65	318.39	212.26
ACHIU,GRAYLING E K	9712 SCHMIDT DRIVE	BURKE VA	22015	PAYROLL	07/15/94	1199.07	719.44	479.63

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
ADAMS,BRANDON O	601 H STREET SW	WASHINGTON DC	20024	PAYROLL	07/15/94	524.65	314.79	209.84
BENSEN,CLARK H	3112 CAVE COURT	LAKE RIDGE VA	22192	PAYROLL	07/15/94	2830.39	1578.23	1052.16
BORIE JR,EDWARD T L	5124 DELMAR DRIVE	BATON ROUGE LA	70816	PAYROLL	07/15/94	1123.03	673.82	449.21
CHOU,CHIN FONG	111TWISTED STALK DR	GAITHERSBURG MD	20878	PAYROLL	07/15/94	1090.41	654.25	436.16
ELLIS,STEVEN RUSSEL	920 SPRUCE ST	PHILADELPHIA PA	19107	PAYROLL	07/15/94	1410.10	846.06	564.04
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA VA	22314	PAYROLL	07/15/94	882.60	529.56	353.04
HOPPERMANN,TINA	3716 JOCELYN ST NW	WASHINGTON DC	20015	PAYROLL	07/15/94	1017.09	610.25	406.84
KOPKO,RICHARD JEFFR	432 LORRAINE AVE	MIDDLESEX NJ	08846	PAYROLL	07/15/94	859.84	385.90	283.94
MC BRIDE JR,RICHARD	4848 B SO 28TH ST	ARLINGTON VA	22206	PAYROLL	07/15/94	806.11	483.67	322.44
MC MAHON,STEPHANIE	1100 S ALFRED ST	ALEXANDRIA VA	22015	PAYROLL	07/15/94	811.11	486.67	324.44
NEGRONI,JOAN B	2003 ANNIES WAY	VIENNA VA	22182	PAYROLL	07/15/94	166.50	99.90	66.60
OBADIA,CHARLES	P O BOX 334	COLLEGE PARK MD	20741	PAYROLL	07/15/94	859.93	515.96	343.97
PERKINS,DANIEL C	7342 MALLORY LN	ALEXANDRIA VA	22310	PAYROLL	07/15/94	1052.45	631.47	420.98
POWERS,JASON A	4747 W BRADDOCK ROAD	ALEXANDRIA VA	22311	PAYROLL	07/15/94	974.23	584.54	389.69
ROYCE,THOMAS J	6824 FAIRFAX SQUARE	FAIRFAX VA	22031	PAYROLL	07/15/94	343.08	205.85	137.24
VIERREGGER,WILLIAM	5451 TREE LINE DRIVE	CENTREVILLE VA	22020	PAYROLL	07/15/94	1308.54	785.12	523.42
ZARIKOW,CLAUDIA	4704 FORESTDALE DR	FAIRFAX VA	22032	PAYROLL	07/15/94	598.97	359.98	239.99
ANDERSON,CURTIS W	2707 ARDEN FOREST LN	BOWIE MD	20716	PAYROLL	07/15/94	2173.94	1304.36	869.58
BARODDY JR,MICHAEL	4828 NEWCOMB PLACE	ALEXANDRIA VA	22304	PAYROLL	07/15/94	887.12	532.27	354.85
BIVIANO,JUDY G	1113 SOUTH 19TH ST	ARLINGTON VA	22202	PAYROLL	07/15/94	1459.18	875.51	583.67
BRADFORD,TODD A	400 M STREET NW	WASHINGTON DC	20001	PAYROLL	07/15/94	468.15	280.89	187.26
BURNS,RUTH L	10808 INWOOD DR	HOUSTON TX	77042	PAYROLL	07/15/94	1646.73	988.04	658.69
CAREY,TIMOTHY S	175 SUNSET ROAD	MONTROSE NY	10548	PAYROLL	07/15/94	2384.56	1430.74	953.82
CARLE,ROBIN H	8139 RIDGE CREEK WAY	SPRINGFIELD VA	22153	PAYROLL	07/15/94	3283.89	1970.33	1313.56
DEAN,SUE E	1411-3 E ARLINGDON DR	ALEXANDRIA VA	22314	PAYROLL	07/15/94	1616.73	970.04	646.69
ENWRIGHT,BYRON R	10508 NW 57TH ST	PARKVILLE MO	64152	PAYROLL	07/15/94	2238.18	1343.51	895.67
FEATHER,TONY	8000 OLD LOHMAN ROAD	JEFFERSON CITY MO	65109	PAYROLL	07/15/94	1836.86	1102.12	734.74
GUIMOND,RUTH C	13078 PERSHING DR	MANASSAS VA	22111	PAYROLL	07/15/94	1057.17	634.30	422.87
HAMMOND,TONY L		BEAUBLEAU MO	65774	PAYROLL	07/15/94	1857.13	1114.28	742.85
HANSEN,DAVID D	2382 E GAMBEL OAK DR	SANDY UT	84092	PAYROLL	07/15/94	2278.28	1367.59	911.70
HOPPER JR,THOMAS A	378 WEATHERIDGE DR	JACKSON TN	38305	PAYROLL	07/15/94	2174.21	1304.53	869.68
MADDOX,MARK R	220 S PAYNE ST	ALEXANDRIA VA	22314	PAYROLL	07/15/94	1809.01	1085.41	723.60
MAEBY,LESLIE A	CEDAR BLUFF RD	STILLWATER NY	12170	PAYROLL	07/15/94	2197.84	1318.70	879.14
NEDD II,COUNCIL A	7701 DRA COURT	GREENBELT MD	20770	PAYROLL	07/15/94	801.91	481.15	320.76

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BATCH NO. I-1681
REPORT NO. A01

SHARED FED/NON FED ACTIVITY-SCH.MLINE21A

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EMPLOYEE NAME	STREET ADDRESS	CTY+STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
PEARSON,DAVE L	2886 KALMIA AVE	BOULDER CO	80301	PAYROLL	07/15/94	2369.74	1421.84	947.90
PEREZ,SARA A	3850 TUNLAW RD NW	WASHINGTON DC	20007	PAYROLL	07/15/94	740.41	444.25	296.16
PERRIER,JULIE H	201 MASS AVE NE	WASHINGTON DC	20002	PAYROLL	07/15/94	1342.59	805.55	537.03
POWELL,CAMILLA	889 N OHIO STREET	ARLINGTON VA	22205	PAYROLL	07/15/94	1495.02	897.01	598.01
ROMERO,ANNABELLE J	5808 TIFFANY DR	CHURCHTON MD	20733	PAYROLL	07/15/94	1068.10	640.86	427.24
SALIBA,KHALIL G	4200 40TH ST NW	WASHINGTON DC	20016	PAYROLL	07/15/94	913.51	548.11	365.40
SCHAFER,ELLIE SUE	618 W THAYER	BISMARK ND	58501	PAYROLL	07/15/94	988.70	593.82	395.88
STEVENS,MARYANN D	8124 LANGBROOK RD	SPRINGFIELD VA	22152	PAYROLL	07/15/94	1015.48	609.29	406.19
TAYLOR,WALTER SCOTT	1385 CRAFTON AVE	MENTONE CA	92359	PAYROLL	07/15/94	2295.30	1377.48	918.32
BRIENZA,JOSEPH S	4058 JAY ST	WHEATRIDGE CO	80033	PAYROLL	07/15/94	920.86	552.52	368.34
CASPER,PHILIP W	4545 CONNECTICUT AVE	WASHINGTON DC	20008	PAYROLL	07/15/94	1034.76	620.86	413.90
FONDREN,GEORGE WILL	P O DRAWER 460	CLINTON MS	39060	PAYROLL	07/15/94	900.71	540.43	360.28
HENICK,H CHRISTOPHE	120 3RD ST NE	WASHINGTON DC	20002	PAYROLL	07/15/94	1913.61	1148.17	765.44
MC KINNON,JONATHAN	P O BOX 823278	DALLAS TX	75382	PAYROLL	07/15/94	392.84	235.70	157.14
RICHARDS,JILL C	4408 38TH ST NW	WASHINGTON DC	20016	PAYROLL	07/15/94	888.29	598.97	399.32
SPADEA,WILLIAM G	1816 W POINT DR	CHERRY HILL NJ	08003	PAYROLL	07/15/94	979.47	587.68	391.79
WHARTON,BONNIE G	4800 S FOUR MILE RUN	ARLINGTON VA	22204	PAYROLL	07/15/94	792.33	487.40	304.93
FIERCE,DONALD L	3414 SLEEPY HOLLOW	FALLS CHURCH VA	22044	PAYROLL	07/15/94	3244.39	1946.63	1297.76
HALL,CECELIA	161 W ANNANDALE RD	FALLS CHURCH VA	22046	PAYROLL	07/15/94	1957.27	1174.36	782.91
MADDEN,MARIANNE	8127 LIVERPOOL LANE	ALEXANDRIA VA	22310	PAYROLL	07/15/94	951.50	570.90	380.60
POWERS,TIMOTHY F	46842 LYNN HAVEN SQ	STERLING VA	20165	PAYROLL	07/15/94	1686.89	1012.13	674.76
WARE,MICHAEL	4801 OLD DOMINION DR	ARLINGTON VA	22207	PAYROLL	07/15/94	2480.80	1488.48	992.32
ACTON,MARK D	800 N STAFFORD ST	ARLINGTON VA	22203	PAYROLL	07/15/94	1247.81	748.57	499.04
BRIGATI,ALISON FAHR	9812 PARKWOOD DR	BETHESDA MD	20814	PAYROLL	07/15/94	1961.30	1176.78	784.52
CONNORS,JOHN P	4418 CHESAPEAKE ST	WASHINGTON DC	20016	PAYROLL	07/15/94	2277.18	1366.31	910.87
HESS,MICHAEL A	P O BOX 729	KEARNEYSVILLE WV	25430	PAYROLL	07/15/94	2831.01	1692.61	1138.40
JOSEFIAK,THOMAS JOH	7200 LUDWOOD CT	ALEXANDRIA VA	22306	PAYROLL	07/15/94	2768.01	1659.61	1108.40
MC CAUL,JULIA A	3201 WISCONSIN AVE	WASHINGTON DC	20016	PAYROLL	07/15/94	982.94	589.76	393.18
QUISH,CHRISTOPHER M	2600 STRATFORD RD	RICHMOND VA	23225	PAYROLL	07/15/94	768.68	461.21	307.47
WATSON,ALISON F	4508 KERRY BROOKE DR	ALEXANDRIA VA	22310	PAYROLL	07/15/94	795.80	477.48	318.32
ANDERSON,MAMIE O	2212 R ST NW	WASHINGTON DC	20008	PAYROLL	07/15/94	603.74	362.24	241.50
HEDERMAN III,ARNOLD	801 18TH ST SOUTH	ARLINGTON VA	22202	PAYROLL	07/15/94	955.12	573.07	382.05
HUGHES,JUDY G	801 SLATERS LN	ALEXANDRIA VA	22314	PAYROLL	07/15/94	1208.67	725.80	483.87
JASO JR,JUAN JOEL	2111 JEFF DAVIS HWY	ARLINGTON VA	22202	PAYROLL	07/15/94	646.59	387.85	258.84

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REPORT NO. AD1

SHARBO FED/NON FED ACTIVITY-SCH.HLINE21A

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
KELLY,BRIAN L	1632 RIPON PLACE	ALEXANDRIA VA	22302	PAYROLL	07/15/94	1059.90	635.94	423.96
MC PHAIL,EVELYN W.	801 15TH ST SO	ARLINGTON VA	22202	PAYROLL	07/15/94	2146.79	1288.07	858.72

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UTN REPUBLICAN NAT'L COM. BATCH NO. I-3818 REPORT NO. A01 SHARED FED/NON FED ACTIVITY-SCH.H1LINE21A TRIGGER DATE 07/29/94 P/D 07/29/94 PAGE P/E 07/31/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
CLEVELAND,GREG F	6621 FAIRFAX ROAD	CHEVY CHASE MD	20815	PAYROLL	07/29/94	847.20	508.32	338.88
DAVIS,ADRIENE L	4151 S FOUR MILE RUN	ARLINGTON VA	22204	PAYROLL	07/29/94	1174.47	704.68	469.79
DE FRANCIS,SUZANNE	5818 KIRKSIDE DR	CHEVY CHASE MD	20815	PAYROLL	07/29/94	1032.24	619.34	412.90
DEPETRO,DONNA J	1121 ARLINGTON BLVD	ARLINGTON VA	22209	PAYROLL	07/29/94	1219.08	731.45	487.63
DUNKLE,AERIN D	4106 WASHINGTON BLVD	ARLINGTON VA	22201	PAYROLL	07/29/94	663.56	398.14	265.42
ELKINS,BRENT A	4813 PENBROOK COURT	PLANO TX	75024	PAYROLL	07/29/94	328.27	196.96	131.31
FARLEY,MICHAEL T	6109 WEST POINT DR	SPRINGFIELD VA	22153	PAYROLL	07/29/94	513.97	308.38	205.59
GALOASINI,GREGORY S	2019 N BRANDYWINE ST	ARLINGTON VA	22207	PAYROLL	07/29/94	596.36	357.82	238.54
GARRETT,DEBORAH S	5451 NEW LONDON PARK	FAIRFAX VA	22032	PAYROLL	07/29/94	586.32	351.79	234.53
GAVIN,ANNE M	1244 WOODBROOK CT	RESTON VA	22094	PAYROLL	07/29/94	1698.75	1019.25	679.50
GENCARELLI,LISA M	216 12TH ST SE	WASHINGTON DC	20003	PAYROLL	07/29/94	1748.72	1048.03	698.69
GEOGHEGAN,THOMAS D	3405 ROLLING COURT	CHEVY CHASE MD	20815	PAYROLL	07/29/94	419.67	251.80	167.87
GERAGHTY,PATRICK A	5225 POOKS HILL RD	BETHESDA MD	20814	PAYROLL	07/29/94	1918.94	1151.96	767.98
GRAYSON,MAUREEN A	9714 CARRIAGE ROAD	KENSINGTON MD	20895	PAYROLL	07/29/94	350.27	210.16	140.11
GREENER,CHARLES	4517 PEACOCK AVE	ALEXANDRIA VA	22304	PAYROLL	07/29/94	3878.77	2328.06	1550.71
HIGGINS,MARK PAUL	307 PRINCE ST	ALEXANDRIA VA	22314	PAYROLL	07/29/94	723.69	434.21	289.48
HILL,GRAHAM YOUNG	11738 JARVIS DRIVE	SAN ANTONIO TX	78253	PAYROLL	07/29/94	796.68	478.01	318.67
HOGENSON,SCOTT A	13916 LYNHURST DR	WOOD BRIDGE VA	22193	PAYROLL	07/29/94	1372.05	823.23	548.82
HUTCHESON,KENNETH G	501 BALDWIN RD	RICHMOND VA	23229	PAYROLL	07/29/94	468.15	280.89	187.26
KING,THEODORE J J	RT 7 BOX 140	CLAREMORE OK	74017	PAYROLL	07/29/94	395.69	237.41	158.28
KNISLEY,JONATHAN	4848 B 50 38TH ST	ARLINGTON VA	22208	PAYROLL	07/29/94	848.38	509.03	339.35
KOCH,JEFFREY J	5512 N 11TH ST	ARLINGTON VA	22205	PAYROLL	07/29/94	541.94	325.16	216.78
KOONCE,KEVIN H	168 BOGGS HILL RD	NEWTOWN CT	06470	PAYROLL	07/29/94	287.60	172.56	115.04
LEHMAN,TRENT R	308 S EDGEWOOD	ARLINGTON VA	22204	PAYROLL	07/29/94	423.46	254.08	169.38
LUNDBERG,ERIC ARTHU	1021 9TH STREET NE	WASHINGTON DC	20002	PAYROLL	07/29/94	372.01	223.21	148.80
MANEY,TIMOTHY J	218 E ST NE	WASHINGTON DC	20002	PAYROLL	07/29/94	769.37	461.62	307.75
MC GUINNESS,MARTIN	6201 ARKENDALE ROAD	ALEXANDRIA VA	22307	PAYROLL	07/29/94	661.89	397.13	264.76
MC MONAGLE,ROBERT J	11242 CHERRY HILL RD	BELTSVILLE MD	20705	PAYROLL	07/29/94	912.63	547.58	365.05
MEATH,JASON K	12 THIRD ST SE	WASHINGTON DC	20003	PAYROLL	07/29/94	784.89	470.81	313.87
METZGER,LEIGH A	4321 MARJORAM CT	ALEXANDRIA VA	22310	PAYROLL	07/29/94	2164.54	1298.72	865.82
MINORS,JEFFREY A	147 D STREET SE	WASHINGTON DC	20003	PAYROLL	07/29/94	379.78	227.87	151.91
MOHEL,DAVID V	333 SPRING AVE	RIDGEWOOD NJ	07450	PAYROLL	07/29/94	432.21	259.33	172.88
MULLINS,GERALD C	1929 FREEDOM LA	FALLS CHURCH VA	22043	PAYROLL	07/29/94	794.67	476.80	317.87
NITCHMAN,DAVID A	3001 PARK CENTER DR	ALEXANDRIA VA	22302	PAYROLL	07/29/94	752.17	451.30	300.87

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
NITCHMAN,DAVID A	3001 PARK CENTER DR	ALEXANDRIA VA	22302	PAYROLL	07/29/94	885.29	531.17	354.12
NOWAKOWSKI,PAULA T	6122 EDSALL RD	ALEXANDRIA VA	22304	PAYROLL	07/29/94	1672.80	1003.68	669.12
O'DONNELL,CHRISTINE	28 RED LEAF ROAD	MOORESTOWN NJ	08057	PAYROLL	07/29/94	816.67	490.12	326.75
PARRALES,FELIX R	14 DOXDAM CT	GERMANTOWN MD	20876	PAYROLL	07/29/94	380.63	228.38	152.25
PETTY,REED ALLEN	492 OLD ORCHARD CIR	MILLERSVILE MD	21108	PAYROLL	07/29/94	1817.31	1090.39	726.92
RACHWALD,ROBERT R	267 SAN YSIDRO RD	MONTECITO CA	93108	PAYROLL	07/29/94	787.93	472.76	315.17
RIKHYE,EVAN N	3733 N HAMPTON ST NW	WASHINGTON DC	20015	PAYROLL	07/29/94	638.06	382.84	255.22
RINN,LYSSA G	1401 N TAFT ST	ARLINGTON VA	22201	PAYROLL	07/29/94	395.28	237.18	158.10
RUDDY,DAVID F	5600 WESTERN AVE	CHEVY CHASE MD	20815	PAYROLL	07/29/94	619.96	371.98	247.98
SCHILLING,JOHN M	6303 GENTELE ST	ALEXANDRIA VA	22310	PAYROLL	07/29/94	1476.87	886.12	590.75
SCHULTZ,MARGARET B	1512 30TH STREET NW	WASHINGTON DC	20007	PAYROLL	07/29/94	569.43	341.66	227.77
SHAFER,GRAHAM M	1690 JUSTIN DRIVE	GAMBRILLS MD	21054	PAYROLL	07/29/94	261.64	156.82	104.82
SHEPHERD,MARK R	3600 S RANDOLPH ST	ARLINGTON VA	22206	PAYROLL	07/29/94	428.18	256.91	171.27
STROMFORS,JASON R	3261 GRADY LANE	WOODBRIDGE VA	22192	PAYROLL	07/29/94	359.99	215.99	144.00
SUMMERS,BRIAN	943 CROMVELL RD	STATESVILLE NC	28677	PAYROLL	07/29/94	96.05	57.63	38.42
TERBUSH,LYN D	238 1/2 12TH ST SE	WASHINGTON DC	20003	PAYROLL	07/29/94	456.79	274.07	182.72
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILLE MD	20721	PAYROLL	07/29/94	1436.49	861.89	574.60
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON VA	22201	PAYROLL	07/29/94	1076.66	645.00	430.66
TRIVETTE II,WINFIEL	3801 CONN AVE NW	WASHINGTON DC	20008	PAYROLL	07/29/94	409.85	245.91	163.94
TURY,TONI L	3002 G SLEEE ROAD	ARLINGTON VA	22206	PAYROLL	07/29/94	860.13	516.08	344.05
WHITE,DAVID P	8735 LEE HWY	FAIRFAX VA	22031	PAYROLL	07/29/94	425.83	255.50	170.33
WILSON,PETER V	1927 DELAWARE AVE SW	WASHINGTON DC	20024	PAYROLL	07/29/94	500.31	300.19	200.12
WINBUSH,SCOTT N	4408 39TH ST NW	WASHINGTON DC	20016	PAYROLL	07/29/94	280.07	168.04	112.03
YOUNG,BRIAN J	4733 BRADLEY BLVD	CHEVY CHASE MD	20815	PAYROLL	07/29/94	1681.90	1009.14	672.76
YOUNGER,MARK S	1820 TIMBER LINE DR	FT WORTH TX	76120	PAYROLL	07/29/94	453.96	272.38	181.58
ATKINSON,CAROLYN F	8931 APPLECROSS LANE	SPRINGFIELD VA	22153	PAYROLL	07/29/94	831.28	498.77	332.51
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON DC	20008	PAYROLL	07/29/94	3221.56	1932.94	1288.62
BOURASSA,KENNETH A	808 WEST 18TH ST	CLOVIS NM	88101	PAYROLL	07/29/94	626.96	376.58	250.38
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA VA	22302	PAYROLL	07/29/94	1668.79	1001.27	667.52
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON DC	20002	PAYROLL	07/29/94	1080.69	648.41	432.28
CIRIGNANO,MARYBETH	1727 N SO. HAYES ST	ARLINGTON VA	22202	PAYROLL	07/29/94	922.41	553.45	368.96
COOK,ERVIN	2006 PELDEN ROAD	ADELPHI MD	20783	PAYROLL	07/29/94	1184.54	710.72	473.82
COUTARD,HANS	1811 PARK RD NW	WASHINGTON DC	20010	PAYROLL	07/29/94	790.40	474.24	316.16
CRAWFORD,VINCENT E	746 NO BUCHANAN ST	ARLINGTON VA	22203	PAYROLL	07/29/94	586.06	351.64	234.42

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EMPLOYEE NAME	STREET ADDRESS	CITY+STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER	FEDERAL	NON-FED
HALL,ERIC M	600 CAPPY AVE.	CAPITAL HEIGHTS MD	20743	PAYROLL	07/29/94	1112.82	667.57	445.05
HARPER,ANN	880 QUAKER RIDGE CT	ARNOLD MD	21012	PAYROLL	07/29/94	922.69	553.61	369.08
HOWLE,FRANCES G	2716 30TH STREET SE	WASHINGTON DC	20020	PAYROLL	07/29/94	740.87	444.40	296.27
HUYCK,PATRICIA E	4508 FURMAN RD.	WHEATON MD	20906	PAYROLL	07/29/94	1027.88	976.72	851.14
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK MD	20754	PAYROLL	07/29/94	1406.11	844.67	553.24
JONES,ANTHONY B	7876 SHERIFF RD	LANDOVER MD	20785	PAYROLL	07/29/94	537.30	322.38	214.92
JONES,VELDA A	4660 M.L.K.JR.AVE SW	WASHINGTON DC	20032	PAYROLL	07/29/94	891.98	535.19	356.79
LINDEN,VICKI G	4724 SOUTH 29TH ST	ARLINGTON VA	22206	PAYROLL	07/29/94	1338.33	803.00	535.33
LUCAS,JAMES GRADY	3802 PORTER ST NW	WASHINGTON DC	20016	PAYROLL	07/29/94	820.37	492.22	328.15
MC CARTHY,ELIZABETH	45 MARYLAND AVE	ANNAPOLIS MD	21401	PAYROLL	07/29/94	556.84	334.10	222.74
MIDDLETON,MAURICE M	1526 CONSTITUTION AV	WASHINGTON DC	20002	PAYROLL	07/29/94	1038.96	623.38	415.58
MORRIS,SCOTT R	955 S COLUMBUS ST	ARLINGTON VA	22204	PAYROLL	07/29/94	838.65	503.19	335.46
MURDOCK,LILLIE P	2782 FORT SCOTT DRIV	ARLINGTON VA	22202	PAYROLL	07/29/94	1154.72	692.83	461.89
NULF,JEFFERY K	1426 FERN OAK CT	MC LEAN VA	22101	PAYROLL	07/29/94	1197.29	718.37	478.92
QUICK,MARTIN A	4869 ST BARNABAS RD	TEMPLE HILLS MD	20748	PAYROLL	07/29/94	1450.13	870.08	580.05
RIEGNER,BARBARA M	5112 ABILENE DRIVE	CLINTON MD	20735	PAYROLL	07/29/94	1275.15	765.09	510.06
WOODS,DARRICK W	6811 WOODLAND RD	MORNINGSIDE MD	20748	PAYROLL	07/29/94	1204.37	722.62	481.75
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA VA	22307	PAYROLL	07/29/94	1011.68	607.01	404.67
ANDRESS,TWINKLE F	517 HILLTOP TERR	ALEXANDRIA VA	22301	PAYROLL	07/29/94	1078.45	647.07	431.38
BAIRD II,DANIEL MC	P O BOX 76413	WASHINGTON DC	20013	PAYROLL	07/29/94	243.90	146.34	97.56
BARBOUR,HENRY L	3422 ABINGDON	ARLINGTON VA	22207	PAYROLL	07/29/94	1795.76	1079.26	715.50
BARNES,TIMOTHY J	3806 USHER COURT	ALEXANDRIA VA	22304	PAYROLL	07/29/94	1272.11	763.27	508.84
BATZEL,ALIZA	8705 STONEHAM TERR	BETHESDA MD	20817	PAYROLL	07/29/94	192.98	115.79	77.19
BEAMER,STEPHEN L	141 A MORRIS AVE	NEWFIELD NJ	08344	PAYROLL	07/29/94	50.79	30.47	20.32
BERGREN,ERIC CHRIST	314 MARYLAND AVE NE	WASHINGTON DC	20002	PAYROLL	07/29/94	81.27	48.76	32.51
BESSEY,CLAUDIA	8732 HUNTSMAN BLVD	SPRINGFIELD VA	22152	PAYROLL	07/29/94	897.64	538.58	359.06
BOANTON,PAUL F	2702 SNOW BIRD TERR	SILVER SPRING MD	20906	PAYROLL	07/29/94	1191.58	714.94	476.92
BOKINSKY,HOUSTON MC	4830 HALTWHISTLE LN	ALEXANDRIA VA	22315	PAYROLL	07/29/94	220.95	132.57	88.38
BRITT,DONNA MARIE	5920 FOOTE ST NE	WASHINGTON DC	20019	PAYROLL	07/29/94	313.67	188.20	125.47
BROWN,KATHERINE CAR	4539 EVERETT ST	KENSINGTON MD	20895	PAYROLL	07/29/94	281.59	168.95	112.78
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRING MD	20910	PAYROLL	07/29/94	697.18	418.30	278.88
CARTER,CATHERINE A	708 NORTH FREDERICK	ARLINGTON VA	22203	PAYROLL	07/29/94	599.71	359.83	239.88
CASEY,DEE KAYE MICH	191 N HURON DR	FOREST HEIGHTS MD	20245	PAYROLL	07/29/94	261.94	157.16	104.78
CATANO,PATRICIA ANN	4854 W. BRADDOCK RD	ALEXANDRIA VA	22311	PAYROLL	07/29/94	836.15	501.69	334.46

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
CHAMPION,ROBERT LOU	806 MADISON ST	ALEXANDRIA VA	22314	PAYROLL	07/29/94	186.59	111.95	74.64
CLARK,ALFREDA MARIA	3352 8TH ST SE	WASHINGTON DC	20032	PAYROLL	07/29/94	201.27	120.76	80.51
COHOES,ROBERT R	8324 TONLINSON	BETHESDA MD	20817	PAYROLL	07/29/94	305.00	183.00	122.00
COLEMAN,DANA CARRIS	8818 DALMAKIA DR	CLINTON MD	20735	PAYROLL	07/29/94	54.60	32.76	21.84
COLES,MARGOT A	1382 KENYON ST NW	WASHINGTON DC	20009	PAYROLL	07/29/94	303.29	181.96	121.30
CONROY,ANGELA KAY	8005 88TH AVE	NEW CARROLLTON MD	20784	PAYROLL	07/29/94	406.27	243.76	162.51
COOK,CAROL	1718 N ST NW	WASHINGTON DC	20036	PAYROLL	07/29/94	267.82	160.69	107.13
CROOM,TINA RENEE	4309 55TH AVE	BLADENSBURG MD	20710	PAYROLL	07/29/94	198.03	118.82	79.21
DAVIS,SARAH J	111 ROBINSON ST	GREENVILLE SC	29609	PAYROLL	07/29/94	692.88	415.72	277.14
DAVIS,SARAH J	111 ROBINSON ST	GREENVILLE SC	29609	PAYROLL	07/29/94	148.19	88.91	59.28
DES GROSEILLIERS,JE	4701 WILLARD AVE	CHEVY CHASE MD	20815	PAYROLL	07/29/94	39.37	23.62	15.75
DIXON,WESLEY THOMAS	8402 MALISSA ST	NEW CARROLLTON MD	20784	PAYROLL	07/29/94	201.78	121.07	80.71
DOYLE,THOMAS FRANCI	2224 F STREET NW	WASHINGTON DC	20037	PAYROLL	07/29/94	265.18	159.10	106.08
DU BOIS,C CHRISTINE	905 RIDGEWOOD ROAD	ROCKFORD IL	61107	PAYROLL	07/29/94	202.14	121.28	80.86
EDWARDS,VELORIS JEA	8804 WOODYARD RD	CLINTON MD	20735	PAYROLL	07/29/94	195.78	117.47	78.31
EHRHARD,ELISE T	2121 H STREET NW	WASHINGTON DC	20037	PAYROLL	07/29/94	238.95	143.37	95.58
EHRHARD,JAMES P	71 ACADEMY DRIVE	LONGMEADOW MA	01106	PAYROLL	07/29/94	55.87	33.52	22.35
FAIR,ALLAN CHRISTOP	18133 BLOOMFIELD RD	ONLEY MD	20832	PAYROLL	07/29/94	256.50	153.90	102.60
FARLEY,KATHLEEN ELI	8109 WEST POINT DR	SPRINGFIELD VA	22153	PAYROLL	07/29/94	196.31	117.79	78.52
FIELDS,MARVIN F	1200 ALLISON ST NE	WASHINGTON DC	20007	PAYROLL	07/29/94	104.46	62.68	41.78
FINKLEA,TAKISHA DAN	5409 GALL PL SE	WASHINGTON DC	20019	PAYROLL	07/29/94	219.26	131.56	87.70
FOUNTAIN,MELINDA M	2021 NORTH KEY BLVD	ARLINGTON VA	22201	PAYROLL	07/29/94	849.66	509.74	339.92
FOUNTAIN,MELINDA M	2021 NORTH KEY BLVD	ARLINGTON VA	22201	PAYROLL	07/29/94	1026.32	615.79	410.53
FOXWELL,STEVEN CHAR	2400 PENN AVE	WASHINGTON DC	20037	PAYROLL	07/29/94	289.89	173.93	115.96
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBORO MD	20772	PAYROLL	07/29/94	600.42	360.25	240.17
FREDERICK,FELICIA A	4040 TRAVIS	DALLAS TX	75204	PAYROLL	07/29/94	963.88	578.33	385.55
GALLANT,LOUISE R	101 WEST BROW OVAL	LOOKOUT MT TN	37350	PAYROLL	07/29/94	815.16	489.10	326.06
GAVINS JR,CHARLES H	818 E ST NE	WASHINGTON DC	20002	PAYROLL	07/29/94	510.82	306.55	204.27
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON VA	22207	PAYROLL	07/29/94	948.34	569.00	379.34
GOODSELL,KELLEY L	12218 OXHILL ROAD	FAIRFAX VA	22033	PAYROLL	07/29/94	253.87	152.32	101.55
GOODSELL,KELLEY L	12218 OXHILL ROAD	FAIRFAX VA	22033	PAYROLL	07/29/94	877.41	526.45	350.96
GOODWIN,ROBERT BRUC	5007 OVERLEA CT	BETHESDA MD	20816	PAYROLL	07/29/94	194.75	116.85	77.90
GRAYSON,THERESE	9714 CARRIAGE ROAD	KENSINGTON MD	20895	PAYROLL	07/29/94	271.10	162.66	108.44
HAILEY,SABRINA D	1500 19TH ST SE	WASHINGTON DC	20019	PAYROLL	07/29/94	401.66	241.00	160.66

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
HALLA,HISAKO Y	249 FREEHAVEN WAY	ARNOLD MD	21012	PAYROLL	07/28/94	836.74	502.04	334.70
HEITMAN,MARY L	318 PRINCE ST	ALEXANDRIA VA	22314	PAYROLL	07/29/94	2881.31	1808.79	1072.52
HENRY,ANNETTE R	8604 SAN JUAN DR	CLINTON MD	20748	PAYROLL	07/29/94	920.22	552.13	368.09
HENTON,DONNA LEE	6918 BERKLEY ST	FALLS CHURCH VA	22043	PAYROLL	07/29/94	142.48	85.49	56.99
HILTPOLD,HENRY JAME	1401 N STREET NW	WASHINGTON DC	20005	PAYROLL	07/29/94	193.59	116.15	77.44
HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HEIGHTS MD	20748	PAYROLL	07/29/94	153.52	92.11	61.41
IALACCI,MARIA A	6108 83RD PLACE	RIVERDALE MD	207372103	PAYROLL	07/28/94	341.80	205.08	136.72
INHOFF,LARRY	1701 18TH ST NW	WASHINGTON DC	20009	PAYROLL	07/29/94	67.32	40.39	26.93
JACKSON,JACQUELINE	3912 20TH PLACE	TEMPLE HILL MD	20748	PAYROLL	07/28/94	107.25	64.35	42.90
JAMES,POLLY E	5616 BARNWOOD PL.	COLUMBIA MD	21044	PAYROLL	07/29/94	1047.37	628.42	418.95
JIE,VIPPY	320 INDEPENDENCE AVE	WASHINGTON DC	20003	PAYROLL	07/29/94	244.04	146.42	97.62
JOHNSON,ANTHONY A	5719 NEWINGTON RD	BETHESDA MD	20816	PAYROLL	07/29/94	696.17	417.70	278.47
JOHNSON,JEFFREY DOR	1409 HAMLIN ST NE	WASHINGTON DC	20017	PAYROLL	07/29/94	198.58	119.15	79.43
JOHNSON,LARRY J	1391 TROUBLE LANE	SUNDERLAND MD	20689	PAYROLL	07/29/94	303.93	182.36	121.57
KASTING,RICHARD C	1301 A ST NE	WASHINGTON DC	20002	PAYROLL	07/28/94	741.86	445.12	296.74
KAUFMAN,HARRIET L	723 MONROE ST	ROCKVILLE MD	20850	PAYROLL	07/29/94	443.73	266.24	177.49
KAUR,GURMEJ	1723 N WAYNE STREET	ARLINGTON VA	22201	PAYROLL	07/28/94	482.77	289.66	193.11
KELLUM,KEVIN H	1116 PALMER PLACE	ALEXANDRIA VA	22304	PAYROLL	07/29/94	747.09	448.25	298.84
KESSENICH,KAREN L	6574 NELSEY POINT CR	ALEXANDRIA VA	22310	PAYROLL	07/29/94	1770.63	1062.38	708.25
KLETZ,DAVID ALAN	9 BONTECAN LANE	NEW CITY NY	10956	PAYROLL	07/29/94	196.20	117.12	78.08
KNOPP,JANICE L	234 KENTUCKY AVE SE	WASHINGTON DC	20003	PAYROLL	07/29/94	1976.90	1186.14	790.76
KNOX,ERIC K	7651 FLAGER CIRCLE	MANASSA VA	22110	PAYROLL	07/29/94	1094.55	656.73	437.82
KOLAR,KURT	7 TERRACE CT NE	WASHINGTON DC	20002	PAYROLL	07/29/94	17.78	10.67	7.11
LANG JR,WILLIAM H	998 N SYCAMORE ST	FALL CHURCH VA	22046	PAYROLL	07/29/94	616.69	370.01	246.68
LANZO,DOUGLAS J	11 FAIR OAK DRIVE	EASTON CT	06612	PAYROLL	07/28/94	113.95	68.37	45.58
LAVEIST,MARTINE	8000 MANCHESTER RD	SILVER SPRING MD	20901	PAYROLL	07/29/94	358.73	215.24	143.49
LOWE,SARA L	401 S 12TH ST	ARLINGTON VA	22202	PAYROLL	07/29/94	962.85	577.71	385.14
LOWRY JR,JAMES R	1001 N RANDOLPH ST	ARLINGTON VA	22201	PAYROLL	07/29/94	1351.59	810.95	540.64
LUTHER,PATRICIA	4108 28TH STREET	MT RAINIER MD	20712	PAYROLL	07/29/94	1382.87	829.72	553.15
MARCHESE,DANIEL	2224 40TH ST NW	WASHINGTON DC	20007	PAYROLL	07/29/94	99.56	59.74	39.82
MASTORAKOS,MARIA C	800 N ROOSEVELT BLVD	FALLS CHURCH VA	22044	PAYROLL	07/29/94	1018.80	611.80	407.06
MATHIS,ALFRED BOYD	14437 BONNETT LANE	LAUREL MD	20707	PAYROLL	07/28/94	172.51	103.51	69.00
MC FADDEN,EDWARD L	1230 HAWTHORN LANE	WEST CHESTER PA	19380	PAYROLL	07/28/94	208.25	124.95	83.30
MC LANE,HELEN	1225 MARTHA CUSTIS	ALEXANDRIA VA	22302	PAYROLL	07/29/94	162.12	97.27	64.85

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EMPLOYEE NAME	STREET ADDRESS	CITY+STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
MC RAE,SHERYL HELEN	5409 CALL PLACE SE	WASHINGTON DC	20019	PAYROLL	07/29/94	188.84	113.90	75.94
MIRIE,STEPHANIE	9817 BIGROCK ROAD	SILVER SPRING MD	20901	PAYROLL	07/29/94	201.08	120.65	80.43
MITCHLER,ALBERT E	1318 4TH ST SW	WASHINGTON DC	20024	PAYROLL	07/29/94	4067.00	2440.20	1626.80
MOORE,BRANDON SCHUY	6008 ELLINGSON DR	CHEVY CHASE MD	20815	PAYROLL	07/29/94	162.40	97.44	64.96
MOORE,GERALD J	4901 SEMINARY RD	ALEXANDRIA VA	22311	PAYROLL	07/29/94	240.43	144.26	96.17
MORSE,CHRISTOPHER J	4906 SO 28TH ST	ARLINGTON VA	22206	PAYROLL	07/29/94	874.66	484.80	289.86
MEGASH,LESLIEN S	4809 70TH PLACE	HYATTSVILLE MD	20784	PAYROLL	07/29/94	904.28	542.58	361.70
NOWLIN,SHIRLEY E	4504 LIVINGSTON RD	WASHINGTON DC	20032	PAYROLL	07/29/94	69.03	41.42	27.61
O'QUINN,ROBERT P	11713 POTOMAC	FAIRFAX VA	22030	PAYROLL	07/29/94	95.59	57.35	38.24
OUTLAW,GERALD ANTON	3205 QUEENSTOWN DR	MT RAINIER MD	20712	PAYROLL	07/29/94	298.21	178.93	119.28
OWENS,WILLIAM LEROY	704 OWENS ST	ROCKVILLE MD	20850	PAYROLL	07/29/94	274.32	164.59	109.73
PACHECO,EFRAIN P	12218 GRASSY HIL CT	FAIRFAX VA	22033	PAYROLL	07/29/94	1673.03	1003.82	669.21
PAYNE,RODERICK DELA	4404 QUARLES ST NE	WASHINGTON DC	20019	PAYROLL	07/29/94	254.47	152.68	101.79
PERSON,TREVOR KRIST	1308 LIA DRIVE	NORTHFIELD MN	55057	PAYROLL	07/29/94	783.43	470.06	313.37
PETERSON,JACK C	4642 20TH PLACE N	ARLINGTON VA	222072408	PAYROLL	07/29/94	1687.52	1012.51	675.01
PISTOLAS,GEORGIA M	6830 31ST PLACE NW	WASHINGTON DC	20015	PAYROLL	07/29/94	284.43	170.66	113.77
PUCCERELLA,EDWARD J	1703 E WEST HWY	SILVER SPRING MD	20910	PAYROLL	07/29/94	520.36	312.22	208.14
RENNER,DOUGLAS C	6621 WAKEFIELD DR	ALEXANDRIA VA	22307	PAYROLL	07/29/94	368.15	220.89	147.26
REYNOLDS,CHRISTOPHE	8218 HASKIN CT	BURKE VA	22015	PAYROLL	07/29/94	161.77	97.06	64.71
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON DC	20007	PAYROLL	07/29/94	414.02	248.41	165.61
RICE,TRACY L	15020 EMORY LANE	ROCKVILLE MD	20853	PAYROLL	07/29/94	465.41	279.25	186.16
RIZZO,JONATHAN EDWA	3802 DRESDEN STREET	KENSINGTON MD	20895	PAYROLL	07/29/94	55.87	33.52	22.35
ROWE,JOHN E	403 CARETBROOK LANE	OKON HILL MD	20748	PAYROLL	07/29/94	1031.31	618.79	412.52
RYAN,ROBERT S	4826 24TH ST NORTH	ARLINGTON VA	22207	PAYROLL	07/29/94	999.80	599.76	399.84
SAMUELS,RITA A	2141 EYE ST NW	WASHINGTON DC	20037	PAYROLL	07/29/94	130.50	78.30	52.20
SCHNEIDER,WILLIAM R	101 G STREET SW	WASHINGTON DC	20024	PAYROLL	07/29/94	1143.45	686.07	457.38
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	07/29/94	481.75	289.05	192.70
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	07/29/94	198.95	119.37	79.58
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	07/29/94	272.05	163.23	108.82
SHELTON,DUANE B	228 E UNIV PKWY	BALTIMORE MD	21218	PAYROLL	07/29/94	173.49	104.09	69.40
SISLER,JOHN M	3828 FAIRFAX PKWY	ALEXANDRIA VA	22312	PAYROLL	07/29/94	277.88	166.81	111.07
SKINNER,STEPHEN ROS	10503 WALTER	VIENNA VA	22181	PAYROLL	07/29/94	869.40	521.04	347.36
STEVENSON,JOCELYN	1665 COLONIAL TERR	ARLINGTON VA	22209	PAYROLL	07/29/94	327.91	196.75	131.16
STOUT,BRUCE STANLEY	425 SECOND ST NW	WASHINGTON DC	20001	PAYROLL	07/29/94	613.65	368.13	245.42

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BATCH NO. I-3818
REPORT NO. A01

SHARED FED/NON FED ACTIVITY-SCH.A.LINE21A

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EMPLOYEE NAME	STREET ADDRESS	CITY+STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
SWAIN,JOHNNIE M	2110 E MARLBORO AVE	LANDOVER MD	20785	PAYROLL	07/29/94	262.61	157.57	105.04
SWITALSKI,ROBERT WA	14712 BAYER DR	ROCKVILLE MD	20853	PAYROLL	07/29/94	237.79	142.67	95.12
SZRAMOSKI,MATTHEW T	1366 LONGVIEW DR	WOODBRIDGE VA	22191	VOID	07/29/94	119.71	71.83	47.88
SZRAMOSKI,MATTHEW T	1366 LONGVIEW DR	WOODBRIDGE VA	22191	VOID	07/29/94	.01	.01	
TARIK,DOUNO A	2517 MOZART PL NW	WASHINGTON DC	20008	PAYROLL	07/29/94	65.03	39.02	26.41
TERRY,CHAWNCEY	730 7TH STREET	WASHINGTON DC	20003	PAYROLL	07/29/94	418.25	250.95	167.30
THAWLEY,NANCY B	151 D ST. SE	WASHINGTON DC	20003	PAYROLL	07/29/94	1610.96	966.58	644.38
VAN DEVANTER,CARLYL	17213 BROWN RD	POOLSEVILLE MD	20837	PAYROLL	07/29/94	143.08	85.85	57.23
VIDINS,DACE DAIBA	1800 S EADS ST	ARLINGTON VA	22202	PAYROLL	07/29/94	500.34	300.20	200.14
VOSSLER,MATTHEW TOD	13011 BLUHILL RD	WHEATON MD	20906	PAYROLL	07/29/94	40.63	24.38	16.25
WEST,JOHN A	59 C NORTH ST	HATFIELD MA	01038	PAYROLL	07/29/94	193.01	116.01	77.20
WHITEHEAD-BACSKAY,N	19602 RHINESTONE DR	GERMANTOWN MD	20874	PAYROLL	07/29/94	86.50	51.96	34.63
WILLIAMS,ERIC	44 EAST CENTER ST	SHAVERTOWN PA	18708	PAYROLL	07/29/94	241.79	145.07	96.72
WILLS,ANITA	718 8TH ST NE	WASHINGTON DC	20002	PAYROLL	07/29/94	124.10	74.46	49.64
WINGERD,JON	306 MT BRADFORD WAY	WEST CHESTER PA	19382	PAYROLL	07/29/94	184.12	110.47	73.65
WORTHY,FRANKIE JOYC	77 V STREET NW	WASHINGTON DC	20001	PAYROLL	07/29/94	424.24	254.54	169.70
WYNN,DEBORAH M	5108 EASTERN AVE NE	WASHINGTON DC	20011	PAYROLL	07/29/94	333.68	200.21	133.47
YEATES,LAURA E	108 SIXTH ST NE	WASHINGTON DC	20002	PAYROLL	07/29/94	931.99	559.19	372.80
ZECH,REGINA ARLINE	6302 ALAMO ST	SPRINGFIELD VA	22150	PAYROLL	07/29/94	530.66	318.40	212.26
ACHIU,GRAYLING E K	8712 SCHMIDT DRIVE	BURKE VA	22015	PAYROLL	07/29/94	1199.08	719.45	479.63
ADAMS,BRANDON G	601 H STREET SW	WASHINGTON DC	20024	PAYROLL	07/29/94	234.63	140.78	93.85
BENSEN,CLARK H	3112 CAVE COURT	LAKE RIDGE VA	22192	PAYROLL	07/29/94	2630.41	1578.25	1052.16
BORIE JR,EDWARD T L	9124 DELMAR DRIVE	BATON ROUGE LA	70815	PAYROLL	07/29/94	1118.13	671.48	447.65
CHOU,CHIN FONG	111TWISTED STALK DR	GAITHERSBURG MD	20878	PAYROLL	07/29/94	1087.00	652.20	434.80
ELLIS,STEVEN RUSSEL	520 SPRUCE ST	PHILADELPHIA PA	19107	PAYROLL	07/29/94	1410.11	846.07	564.04
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA VA	22314	PAYROLL	07/29/94	882.58	529.55	353.03
HOFERMANN,TINA	3718 JOCELYN ST NW	WASHINGTON DC	20015	PAYROLL	07/29/94	1017.10	610.26	406.84
KOPKO,RICHARD JEFFR	432 LORRAINE AVE	MIDDLESEX NJ	08846	PAYROLL	07/29/94	658.86	395.92	263.94
MC BRIDE JR,RICHARD	4645 B SO 28TH ST	ARLINGTON VA	22206	PAYROLL	07/29/94	806.12	483.67	322.45
MC MAHON,STEPHANIE	1100 S ALFRED ST	ALEXANDRIA VA	22016	PAYROLL	07/29/94	811.12	486.67	324.45
NEGRONI,JOAN B	2003 ANNIES WAY	VIENNA VA	22182	PAYROLL	07/29/94	95.28	57.18	38.10
OBADIA,CHARLES	P O BOX 334	COLLEGE PARK MD	20741	PAYROLL	07/29/94	859.91	515.95	343.96
PERKINS,DANIEL C	7342 MALLORY LN	ALEXANDRIA VA	22310	PAYROLL	07/29/94	1048.10	628.86	419.24
POWERS,JASON A	4747 W BRADDOCK ROAD	ALEXANDRIA VA	22311	PAYROLL	07/29/94	970.25	582.15	388.10

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EMPLOYER NAME	STREET ADDRESS	CTY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
ROYCE,THOMAS J	9824 FAIRFAX SQUARE	FAIRFAX VA	22031	PAYROLL	07/29/94	74.34	44.60	29.74
VIERREGGER,WILLIAM	5451 TREE LINE DRIVE	CENTREVILLE VA	22020	PAYROLL	07/29/94	1333.00	799.80	533.20
ZANIKOW,CLAUDIA	4704 FORESTDALE DR	FAIRFAX VA	22032	PAYROLL	07/29/94	598.58	359.89	239.69
ANDERSON,CURTIS W	2707 ARDEN FOREST LN	BOWIE MD	20716	PAYROLL	07/29/94	2173.93	1304.36	869.57
BANGOODY JR,MICHAEL	4828 NEWCOMB PLACE	ALEXANDRIA VA	22304	PAYROLL	07/29/94	887.11	532.27	354.84
BIVIANO,JUDY G	1113 SOUTH 18TH ST	ARLINGTON VA	22202	PAYROLL	07/29/94	1451.84	870.96	580.88
BRADFORD,TODD A	488 M STREET NW	WASHINGTON DC	20001	PAYROLL	07/29/94	468.15	280.89	187.26
BURNS,RUTH L	10808 INWOOD DR	HOUSTON TX	77042	PAYROLL	07/29/94	1646.71	988.03	658.68
CAREY,TIMOTHY S	175 SUNSET ROAD	MONTROSE NY	10548	PAYROLL	07/29/94	2384.85	1430.73	953.92
CARLE,ROBIN H	8139 RIDGE CREEK WAY	SPRINGFIELD VA	22153	PAYROLL	07/29/94	3308.41	1985.05	1323.36
DEAN,SUE E	1411-5 E ABINGDON DR	ALEXANDRIA VA	22314	PAYROLL	07/29/94	1616.72	970.03	646.69
DONOHUE,MICHAEL J	UPPER D	WASHINGTON DC	20008	PAYROLL	07/29/94	351.61	210.97	140.64
DONOHUE,MICHAEL J	UPPER D	WASHINGTON DC	20009	PAYROLL	07/29/94	761.84	457.10	304.74
ENWRIGHT,BYRON R	10506 NW 87TH ST	PARKVILLE MO	64152	PAYROLL	07/29/94	2239.20	1343.52	895.68
FEATHER,TONY	5000 OLD LOHMAN ROAD	JEFFERSON CITY MO	65105	PAYROLL	07/29/94	1836.86	1102.12	734.74
GUIMOND,RUTH C	13078 PERSHING DR	MANASSAS VA	22111	PAYROLL	07/29/94	1054.06	632.44	421.62
HAMMOND,TONY L		WEAUBLEAU MO	65774	PAYROLL	07/29/94	1857.14	1114.28	742.86
HANSEN,DAVID O	2282 E GAMBEL OAK DR	SANDY UT	84092	PAYROLL	07/29/94	2279.24	1367.54	911.70
HOPPER JR,THOMAS A	378 WEATHERIDGE DR	JACKSON TN	38305	PAYROLL	07/29/94	2174.21	1304.53	869.68
JACKSON,BARRY	2884 TIMBERCREEK DR	LEBANA OH	45036	PAYROLL	07/29/94	833.58	500.15	333.43
JACKSON,BARRY	2884 TIMBERCREEK DR	LEBANA OH	45036	PAYROLL	07/29/94	1806.13	1083.68	722.45
MADDOX,MARK R	220 S PAYNE ST	ALEXANDRIA VA	22314	PAYROLL	07/29/94	1808.01	1085.41	723.60
MAEBY,LESLIE A	CEDAR BLUFF RD	STILLWATER NY	12170	PAYROLL	07/29/94	2187.86	1312.72	875.14
MEDD II,COUNCIL A	7701 ORA COURT	GREENBELT MD	20770	PAYROLL	07/29/94	801.51	481.15	320.76
MEDD II,COUNCIL A	7701 ORA COURT	GREENBELT MD	20770	PAYROLL	07/29/94	555.18	333.10	222.08
PEARSON,DAVE L	2866 KALMIA AVE	BOULDER CO	80301	PAYROLL	07/29/94	2369.73	1421.84	947.89
PEREZ,SARA A	3850 TUNLAW RD NW	WASHINGTON DC	20007	PAYROLL	07/29/94	740.40	444.24	296.16
PERRIER,JULIE H	201 MASS AVE NE	WASHINGTON DC	20002	PAYROLL	07/29/94	1342.58	805.55	537.03
POWELL,CAMILLA	883 N OHIO STREET	ARLINGTON VA	22205	PAYROLL	07/29/94	1495.02	897.01	598.01
ROMERO,ANNABELLE J	5608 TIFFANY DR	CHURCHTON MD	20733	PAYROLL	07/29/94	1068.09	640.85	427.24
SALIBA,KHALIL G	4200 48TH ST NW	WASHINGTON DC	20016	PAYROLL	07/29/94	913.51	548.11	365.40
SCHAFER,ELLIE SUE	815 W THAYER	BISMARK ND	58501	PAYROLL	07/29/94	889.70	533.82	355.88
SCHELLHAS,ROBERT J	10426 S CLARE AVE	CLARE MI	48617	PAYROLL	07/29/94	819.00	491.40	327.60
SCHELLHAS,ROBERT J	10426 S CLARE AVE	CLARE MI	48617	PAYROLL	07/29/94	1774.52	1064.71	709.81

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EMPLOYER NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
STEVENS,MARYANN D	8124 LANGBROOK RD	SPRINGFIELD VA	22152	PAYROLL	07/29/94	1018.49	609.29	408.19
TAYLOR,WALTER SCOTT	1365 CRAFTON AVE	MENTONE CA	92359	PAYROLL	07/29/94	2295.81	1377.49	918.32
BRIENZA,JOSEPH E	4055 JAY ST	WHEATRIDGE CO	80033	PAYROLL	07/29/94	920.87	552.52	368.35
CASPER,PHILIP W	4545 CONNECTICUT AVE	WASHINGTON DC	20008	PAYROLL	07/29/94	1034.76	620.86	413.90
FONDREN,GEORGE WILL	P O DRAWER 450	CLINTON MS	39060	PAYROLL	07/29/94	900.70	540.42	360.28
HENICK,H CHRISTOPHE	120 3RD ST NE	WASHINGTON DC	20002	PAYROLL	07/29/94	1902.33	1141.40	760.93
MC KINNON,JONATHAN	P O BOX 823279	DALLAS TX	75382	PAYROLL	07/29/94	392.84	235.70	157.14
RICHARDS,JILL C	4408 38TH ST NW	WASHINGTON DC	20016	PAYROLL	07/29/94	998.28	598.97	399.31
SPADEA,WILLIAM G	1818 W POINT DR	CHERRY HILL NJ	08003	PAYROLL	07/29/94	979.47	587.68	391.79
WHARTON,BONNIE O	4500 S FOUR MILE RUN	ARLINGTON VA	22204	PAYROLL	07/29/94	762.35	457.41	304.94
PIERCE,DONALD L	3414 SLEEPY HOLLOW	FALLS CHURCH VA	22044	PAYROLL	07/29/94	3328.34	1998.80	1330.54
HALL,CECELIA	191 W ANNANDALE RD	FALLS CHURCH VA	22046	PAYROLL	07/29/94	1957.27	1174.36	782.91
MADDEN,MARIANNE	5127 LIVERPOOL LANE	ALEXANDRIA VA	22310	PAYROLL	07/29/94	951.80	570.90	380.80
POWERS,TIMOTHY F	46542 LYNN HAVEN SQ	STERLING VA	20165	PAYROLL	07/29/94	1686.87	1012.12	674.75
WARE,MICHAEL	4901 OLD DOMINION DR	ARLINGTON VA	22207	PAYROLL	07/29/94	2480.80	1488.48	992.32
ACTON,MARK D	900 N STAFFORD ST	ARLINGTON VA	22203	PAYROLL	07/29/94	1247.62	748.57	499.05
BRIGATI,ALISON FAHR	6812 PARKWOOD DR	BETHESDA MD	20814	PAYROLL	07/29/94	1961.31	1176.75	784.52
CONNORS,JOHN P	4418 CHESAPEAKE ST	WASHINGTON DC	20016	PAYROLL	07/29/94	2277.18	1366.31	910.87
GIANCARLO,ANGELA E	413 TEAKWOOD TERRACE	WILLIAMSVILLE NY	14221	VOID	07/28/94	887.57	532.54	355.03
GIANCARLO,ANGELA E	413 TEAKWOOD TERRACE	WILLIAMSVILLE NY	14221	PAYROLL	07/29/94	549.16	329.49	219.66
HESS,MICHAEL A	P O BOX 729	KEARNEYSVILLE WV	25430	PAYROLL	07/29/94	2809.20	1685.52	1123.68
JOSEFIAK,THOMAS JOH	7200 LUDWOOD CT	ALEXANDRIA VA	22308	PAYROLL	07/29/94	2752.87	1651.72	1101.15
MC CAUL,JULIA A	3201 WISCONSIN AVE	WASHINGTON DC	20016	PAYROLL	07/29/94	982.94	589.76	393.18
MURPHY,KEVIN W	18 FOURTH ST NE	WASHINGTON DC	20002	VOID	07/29/94	952.70	571.62	381.08
MURPHY,KEVIN W	18 FOURTH ST NE	WASHINGTON DC	20002	PAYROLL	07/29/94	587.31	352.39	234.92
QUISH,CHRISTOPHER M	2600 STRATFORD RD	RICHMOND VA	23225	PAYROLL	07/29/94	768.69	461.21	307.48
WATSON,ALISON F	4508 KERRY BROOKE DR	ALEXANDRIA VA	22310	PAYROLL	07/29/94	795.61	477.49	318.32
WATSON,ALISON F	4508 KERRY BROOKE DR	ALEXANDRIA VA	22310	PAYROLL	07/29/94	367.28	220.37	146.91
WATSON,ALISON F	4508 KERRY BROOKE DR	ALEXANDRIA VA	22310	PAYROLL	07/29/94	298.39	179.03	119.36
ANDERSON,MAMIE O	2212 R ST NW	WASHINGTON DC	20008	PAYROLL	07/29/94	603.75	362.25	241.50
HEDERMAN III,ARNOLD	601 15TH ST SOUTH	ARLINGTON VA	22202	PAYROLL	07/29/94	955.12	573.07	382.05
HUGHES,JUDY G	501 SLATERS LN	ALEXANDRIA VA	22314	PAYROLL	07/29/94	1209.66	725.80	483.86
JASO JR,JUAN JOEL	2111 JEFF DAVIS HWY	ARLINGTON VA	22202	PAYROLL	07/29/94	646.59	387.95	258.64
KELLY,BRIAN L	1832 RIPON PLACE	ALEXANDRIA VA	22302	PAYROLL	07/29/94	1057.02	634.21	422.81

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BATCH NO. 1-3649
REPORT NO. A01

SHARED FED/NON FED ACTIVITY-SCH.HLINE21A

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
MC PHAIL,EVELYN W.	601 15TH ST SO	ARLINGTON VA	22202	PAYROLL	07/29/94	2148.79	1288.07	858.72

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
BARBOUR,HALEY R	ROUTE 8	YAZOO CITY MS	39194	PAYROLL	07/29/94	4189.57	2501.74	1687.83
BLALOCK,WILLIAM KIR	150 D STREET SE	WASHINGTON DC	20003	PAYROLL	07/29/94	972.18	583.31	388.87
FULTON,PAMELA J	8054 KESTNER CIRCLE	ALEXANDRIA VA	22310	PAYROLL	07/29/94	1303.23	781.94	521.29
MASCARENHAS,MARCUS	4006 BROADBILL CIRCL	WALDORF MD	20601	PAYROLL	07/29/94	1074.92	644.95	429.97
MCALLISTER,SANFORD	3008 2ND ROAD NORTH	ARLINGTON VA	22201	PAYROLL	07/29/94	2103.72	1262.23	841.49
REED,SCOTT W	1820 OLD MILL BOTTOM	ANNAPOLIS MD	21401	PAYROLL	07/29/94	4092.23	2453.34	1638.89
SALATICH,MOLLY	6831 D WASHINGTON	ARLINGTON VA	22213	PAYROLL	07/29/94	646.58	387.95	258.63
SAWYER,EMILY S	8127 HERITAGE LN	ALEXANDRIA VA	22311	PAYROLL	07/29/94	691.82	415.09	276.73
SCHUDDS,SUZANNE A	4108 MESA COURT	AUSTIN TX	78731	PAYROLL	07/29/94	835.32	501.19	334.13
AUSTIN,JEANIE	1338 BUCKWOOD DRIVE	ORLANDO FL	32808	PAYROLL	07/29/94	2491.54	1494.92	996.62
BAUR,KATHLEEN E	4868 SOUTH 28TH ST	ARLINGTON VA	22206	PAYROLL	07/29/94	1039.48	623.69	415.79
CREMER JR,BERNARD A	4848B SOUTH 28TH ST	ARLINGTON VA	22206	PAYROLL	07/29/94	706.33	423.80	282.53
FOBLETE,JASON I	10081 NW 6 TERR.	MIAMI FL	33172	PAYROLL	07/29/94	850.37	510.22	340.15
RICH,AUTUMN R	2456 20TH ST NW	WASHINGTON DC	20009	PAYROLL	07/29/94	1171.64	702.98	468.66
SEE,DENNIS	1615 Q STREET NW	WASHINGTON DC	20009	PAYROLL	07/29/94	1133.42	680.05	453.37
STAPLETON,MEGHAN M	400 INDEPENDENCE AVE	WASHINGTON DC	20003	PAYROLL	07/29/94	627.19	376.31	250.88
STELLHORN,JEFFREY	2950 VAN NESS ST NW	WASHINGTON DC	20008	PAYROLL	07/29/94	1739.61	1043.77	695.84
STEWART,CORGY	1860 N SCOTT ST	ARLINGTON VA	22209	PAYROLL	07/29/94	765.97	459.58	306.39
THOMAS,EUNICE S	201 EYE ST SW	WASHINGTON DC	20024	PAYROLL	07/29/94	977.80	586.68	391.12
BERTOCCHIO,LARRELYN	7883 HUGUENOT CT	SEVERN MD	21144	PAYROLL	07/29/94	1925.93	1155.56	770.37
CARRIER,AMY V	415 SECOND ST NE	WASHINGTON DC	20003	PAYROLL	07/29/94	838.52	503.11	335.41
GREGG,JULIE ANN	804 COLSCROFT CT	ALEXANDRIA VA	22314	PAYROLL	07/29/94	1096.55	657.99	438.56
REEHUM,RHONDA N	P O BOX 2224	STARKVILLE MS	39759	PAYROLL	07/29/94	1426.02	855.61	571.21
MARCHIORI,TERESA L	4850 N WASHINGTON	ARLINGTON VA	22201	PAYROLL	07/29/94	965.89	579.53	386.36
ARMSTRONG,GEORGE C	8437 CHEVY CHASE PKW	WASHINGTON DC	20015	PAYROLL	07/29/94	358.89	215.33	143.56
BARBOUR,ROBERT STER	848 DOGWOOD DR	YAZOO MS	39194	PAYROLL	07/29/94	402.84	241.70	161.14
BARRON,ASHLEY LOUIS	4621 CHEVY CHASE BLV	CHEVY CHASE MD	20815	PAYROLL	07/29/94	575.75	345.45	230.30
BESHAW,DENISE H	P O BOX 5	ALEXANDRIA VA	22313	PAYROLL	07/29/94	459.45	275.67	183.78
CAMPBELL JR,WILLARD	2111 WISCONSIN AVE	WASHINGTON DC	20007	PAYROLL	07/29/94	.47	.28	.19
CARROLL,KEITH	608 A ST SE	WASHINGTON DC	20003	PAYROLL	07/29/94	1051.86	631.12	420.74
CARTER,JAMES E	1600 SO EADS ST	ARLINGTON VA	22202	PAYROLL	07/29/94	1003.53	602.19	401.45
CASEY,DANIEL L	6305 DENTELE CT	ALEXANDRIA VA	22310	PAYROLL	07/29/94	2010.25	1206.15	804.10
CHAMBERLAIN,LARA	10 KINGSTON CIRCLE	LOCKPORT NY	14094	PAYROLL	07/29/94	643.74	386.24	257.50
CLARK JR,WILLIAM S	1128A N. STUART ST	ARLINGTON VA	22201	PAYROLL	07/29/94	1072.36	643.42	428.94

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T

FOR LINE 21a

NAME OF COMMITTEE

REPUBLICAN NATIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN AIRLINES P O BOX 13691 NEWARK, NJ 07188	TICKETS	7-14-94	$20,000.00 IN-KIND	-0-	$8,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $18,925,501.34 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE 310 FIRST STREET SE WASHINGTON, DC 20003	TRANSFER OF FEDERAL SHARE (see above)	7-14-94	$12,000.00	$12,000.00	-0-
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $18,925,501.34 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	12,000.00	8,000.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)	1,771,403.91	1,165,009.50
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)		

9 4 0 3 9 4 1 2 6 8 7

PERIOD 07/01/94 TO 07/31/94
RUN DATE 08/09/94

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED COORDINATED EXPENDITURES
SCHEDULE F LINE 25A

SUBORDINATE COMMITTEE

BUSH-QUAYLE '92
GENERAL COMMITTEE INC
%HUCKABY AND ASSOC.
228 S. WASHINGTON ST
ALEXANDRIA VA 22314

NAME OF CANDIDATE AND OFFICE SOUGHT
GEORGE BUSH
PRESIDENT
DAN QUAYLE
VICE-PRESIDENT

AGGREGATE EXPENDITURE FOR THIS CANDIDATE
$10,330,965.14

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
SAATCHI & SAATCHI ADVERTISING 375 HUDSON STREET NEW YORK NY 10014-3620	ADVERTISING	07/17/94	165,647.13

PAGE TOTAL	165,647.13
GRAND TOTAL	165,647.13

9 4 0 3 7 4 1 2 5 8 8

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	DATE OF RECEIPT 11-3-94
☐	First Class Mail	POSTMARKED
☐	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

JMH — PREPARER

11-3-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 4 1 2 5 8 9