REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 NOV 16 P 3:46

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

4. TYPE OF REPORT

(a)___ April 15 Quarterly Report

___ July 15 Quarterly Report

___ October 15 Quarterly Report

___ January 31 Year end Report

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

___ Termination Report

Monthly Report Due On:
___ FEB 20 ___ JUN 20 ___ OCT 20
___ MAR 20 ___ JUL 20 ___ NOV 20
___ APR 20 ___ AUG 20 ___ DEC 20
___ MAY 20 ___ SEP 20 ___ JAN 31

XXX Twelfth day report preceding the General (Type of Election) election on November 7,2000 in the USA

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

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

SUMMARY 5. Covering Period 10/01/2000 through 10/18/2000	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2000		$4,834,641.92
(b) Cash on Hand at Beginning of Reporting Period	$26,047,159.35	
(c) Total Receipts (from line 19)	20,933,080.50	150,020,478.58
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	46,980,239.85	154,855,120.50
7. Total Disbursements (from Line 30)	20,304,108.88	128,178,989.53
8. Cash on Hand at Close of Reporting Period	$26,676,130.97	$26,676,130.97
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$1,446.75	For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll-Free 800-424-9530 Local-202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

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

Type or Print Name of Treasurer: Jay C. Banning — Assistant Treasurer

Signature of Treasurer

Date 11/16/00

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

FEC FORM 3X
(revised 9/93)

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

NAME OF COMMITTEE
REPUBLICAN NATIONAL COMMITTEE

REPORT COVERING PERIOD
FROM 10-01-2000 TO: 10-18-2000

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a Individual/Persons Other Than Political Committee		
i. Itemized(use Schedule A)	$8,461,728.28	$69,390,377.77
ii. Unitemized	5,681,784.63	51,893,201.66
iii. Total (add i and ii)	14,143,512.91	121,283,579.43
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	73,723.11	1,070,823.11
d. Total Contributions (add a iii, b and c)	14,217,236.02	122,354,402.54
12. Transfers From Affiliated/Other Party Committees	3,000,200.00	8,417,121.48
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	94,200.34	577,009.41
16. Refunds of Contributions Made to Federal Candidates and Other Political Committes	1,856,710.00	1,856,710.00
17. Other Federal Receipts (Dividends, Interest, etc.)	69,489.67	79,049.29
18. Transfers from Nonfederal Account for Joint Activity	1,695,244.47	16,736,185.86
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	20,933,080.50	150,020,478.58
20. Total Federal Receipts (subtract line 18 from line 19)	$19,237,836.03	$133,284,292.72
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$4,011,658.13	$28,034,856.98
ii. Non-Federal Share	2,406,995.23	18,604,823.50
b. Other Federal Operating Expenditures	4,154,381.50	39,393,568.30
c. Total Operating Expenditures (add a i, a ii, and b)	10,573,034.86	86,033,248.78
22. Transfers to Affiliated/Other Party Committees	6,135,644.38	21,960,074.18
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	373,500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2U.S.C. 441a(d))(use Schedule F)	3,477,750.64	19,272,710.57
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	117,679.00	289,503.00
b. Political Party Committees	0.00	200,453.00
c. Other Political Committees (such as PACs)	0.00	49,500.00
d. Total Contribution Refunds (add a, b and c)	117,679.00	539,456.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29)	20,304,108.88	128,178,989.53
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$17,897,113.65	$109,574,166.03
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$14,217,236.02	$122,354,402.54
33. Total contribution Refunds (from line 28d)	117,679.00	539,456.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	14,099,557.02	121,814,946.54
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	8,166,039.63	67,428,425.28
36. Offsets to Operating Expenditures (from line 15)	94,200.34	577,009.41
37. Net Operating Expenditures (subtract line 36 from 35)	$8,071,839.29	$66,851,415.87

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
A&A WHOLESALE 6250 CHILLUM PLACE NW WASHINGTON DC 20011	DATE: 10/02/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	60.28	39.18	21.10
ACADEMY DOOR & CONTROL CORP. 2729 MERRILEE DR. FAIRFAX VA 22031	DATE: 10/10/00 PURPOSE: MAINTANANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	445.02	289.26	155.76
ACTION! COURIER SERVICE INC. 1117 N. 19TH ST THIRD FLOOR ROSSLYN VA 22209	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	12.50	8.13	4.38
ACTION CONFERENCING PO BOX 281866 ATLANTA GA 30384-1866	DATE: 10/12/00 PURPOSE: CONFERENCE CALLS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	271.63	176.56	95.07
MARK D. ACTON 1722 CORCORAN ST., NW APT. A WASHINGTON DC 20009	DATE: 10/18/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	104.05	67.63	36.42
BILL ADLER 1870 THE EXCHANGE SUITE 100 ATLANTA GA 30339	DATE: 10/12/00 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	33.00	21.45	11.55
ALADDIN INDUSTRIES, LLC ATTN: PAM PENNINGTON PO BOX 100255 NASHVILLE, TN 37224-0255	DATE: 10/05/00 PURPOSE: POLITICAL CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8,000.00	5,200.00	2,800.00
	PAGE TOTAL	8,926.48	5,802.21	3,124.27

DISBURSEMENT SCHEDULE B4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALDERSON REPORTING CO., INC. 1111 14TH ST., NW 4TH FLOOR WASHINGTON DC 20005-5650	DATE: 10/05/00 PURPOSE: TRANSCRIPT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	254.00	165.10	88.90
ALFANO COMMUNICATIONS, INC. 666 PENNSYLVANIA AVE. SE SUITE 404 WASHINGTON DC 20003	DATE: 10/10/00 PURPOSE: PRODUCTOIN COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	36,741.71	23,882.11	12,859.60
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 10/12/00 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	625.00	406.25	218.75
AMERICAN BUSINESS TECHNOLOGY PO BOX 2366 MERRIFIELD VA 2216-7200	DATE: 10/03/00 PURPOSE: CD ROM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	415.00	269.75	145.25
AMOLS 710 SOUTH FLORES STREET SAN ANTONIO TX 78204	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	791.69	514.60	277.09
RENEE AMOORE 570 WEST DEKALB PIKE BLDG. 4, SUITE 116 KING OF PRUSSIAPA 19406	DATE: 10/05/00 PURPOSE: TRANS,PARK,PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	832.69	541.25	291.44
ANACONDA REFRIGERATION, INC 2868 KAVERTON ROAD FORESTVILLE MD 20747	DATE: 10/18/00 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	273.23	177.60	95.63
	PAGE TOTAL	39,933.32	25,956.66	13,976.66

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANADAEKO PETROLEUM CORPORATION 17001 NORTHCHASE DRIVE HOUSTON TX 77060	DATE: 10/17/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,134.00	737.10	396.90
THE ANDERSON GROUP 3405 ATWATER CT. BOWIE MD 20716	DATE: 10/05/00 PURPOSE: TRANS, LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	782.84	508.85	273.99
THE ANDERSON GROUP 3405 ATWATER CT. BOWIE MD 20716	DATE: 10/05/00 PURPOSE: POLITICAL CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7,000.00	4,550.00	2,450.00
THE ANDERSON GROUP 3405 ATWATER CT. BOWIE MD 20716	DATE: 10/18/00 PURPOSE: POLITICAL CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	12,000.00	7,800.00	4,200.00
THE ANDERSON GROUP 3405 ATWATER CT. BOWIE MD 20716	DATE: 10/18/00 PURPOSE: TRANS, PARKING, LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,177.84	2,065.60	1,112.24
THE ANDERSON GROUP 3405 ATWATER CT. BOWIE MD 20716	DATE: 10/18/00 PURPOSE: POLITICAL CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7,000.00	4,550.00	2,450.00
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8.46	5.50	2.96
	PAGE TOTAL	31,103.14	20,217.04	10,886.10

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	99.73	64.82	34.91
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	11.63	7.56	4.07
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	425.82	276.78	149.04
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	36.75	23.89	12.86
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	31.00	20.15	10.85
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	18.00	11.70	6.30
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	12.69	8.25	4.44
	PAGE TOTAL	635.62	413.15	222.47

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	127.46	82.85	44.61
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	9.52	6.19	3.33
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8.46	5.50	2.96
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	73.49	47.77	25.72
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	83.00	53.95	29.05
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	113.71	73.91	39.80
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	33.84	22.00	11.84
	PAGE TOTAL	449.48	292.16	157.32

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	35.21	22.89	12.32
AP WIDE WORLD PHOTOS 50 ROCKEFELLER PLAZA NEW YORK NY 10020	DATE: 10/18/00 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	725.00	471.25	253.75
ARAMARK REFRESHMENT SERVICES 8264 PRESTON COURT JESSUP MD 20794	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,035.60	1,323.14	712.46
ARCHIBALD ALLAN ASSOC., INC. 60 PORTLAND ROAD W.CONSHOHOCKEN PA 19428-2717	DATE: 10/09/00 PURPOSE: POSTAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	26,000.00	16,900.00	9,100.00
ARCHIBALD ALLAN ASSOC., INC. 60 PORTLAND ROAD W.CONSHOHOCKEN PA 19428-2717	DATE: 10/10/00 PURPOSE: POSTAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	26,000.00	16,900.00	9,100.00
ATC TELEPORTS, INC. ATTN:ACCTS RECEIVABLE 3040 WILLIAMS DR., #600 FAIRFAX VA 22031	DATE: 10/12/00 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,181.00	767.65	413.35
ATC TELEPORTS, INC. ATTN:ACCTS RECEIVABLE 3040 WILLIAMS DR., #600 FAIRFAX VA 22031	DATE: 10/12/00 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,393.56	905.81	487.75
	PAGE TOTAL	57,370.37	37,290.74	20,079.63

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ATC TELEPORTS, INC. ATTN:ACCTS RECEIVABLE 3040 WILLIAMS DR., #600 FAIRFAX VA 22031	DATE: 10/12/00 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,689.88	1,098.42	591.46
AT&T PO BOX 2971 OMAHA NE 68103-2971	DATE: 10/03/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	16.12	10.48	5.64
AT&T P.O. BOX 2971 OMAHA NE 68103-2971	DATE: 10/05/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	16.12	10.48	5.64
AT&T P.O. BOX 2971 OMAHA NE 68103-2971	DATE: 10/12/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	22.05	14.33	7.72
AT&T WIRELESS SERVICE PO BOX 8220 AURORA IL 60572-8220	DATE: 10/03/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	115.65	75.17	40.48
SALLY ATWATER 4459 SALEM LANE NORTHWEST WASHINGTON DC 20007	DATE: 10/18/00 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	143.76	93.44	50.32
A TO Z RENTALS AND SALES 826 7TH AVENUE HUNTINGTON WV 25701	DATE: 10/10/00 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	218.46	142.00	76.46
	PAGE TOTAL	2,222.04	1,444.33	777.71

DISBURSEMENT SCHEDULE B4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE KY 40290-1006	DATE: 10/05/00 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,519.52	987.04	531.48
AUTOMATIC DATA PROCESSING P.O. BOX 9001006 LOUISVILLE KY 40290-1006	DATE: 10/18/00 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	844.04	548.63	295.41
AUTOMATIC DATA PROCESSING UNEMPLOYMENT P O BOX 78415 PHOENIX AZ 85062-8415	DATE: 10/12/00 PURPOSE: UNEMPLOYMENT MGMT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	335.33	217.96	117.37
AVAYA INC. PO BOX 9001077 LOUISVILLE KY 40290-1077	DATE: 10/18/00 PURPOSE: INTERNET COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,874.08	1,868.15	1,005.93
AVAYA INC. PO BOX 9001077 LOUISVILLE KY 40290-1077	DATE: 10/18/00 PURPOSE: INTERNET COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	577.44	375.34	202.10
JEANNETTE BALKUM 304 2ND ST., SE WASHINGTON DC 20003	DATE: 10/12/00 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 10/05/00 PURPOSE: MEALS,HOTEL,TRANS, CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,578.09	1,025.76	552.33
	PAGE TOTAL	9,227.50	5,997.88	3,229.63

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 10/18/00 PURPOSE: MEALS,TRANS,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	46.54	31.55	16.99
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 10/18/00 PURPOSE: MEALS, TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	145.38	94.50	50.88
BANQUET PROSPECTUS 707 112TH AVENUE NE BELLEVUE WA 98004	DATE: 10/04/00 PURPOSE: RALLY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	459.07	298.40	160.67
BASTIAN COMPANY,INC 122 N.GENESEC ST GENEVA NY 14456	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6,472.27	4,206.98	2,265.29
BATIZ.COM 952 POSTAL WAY #12 VISTA CA 92083	DATE: 10/05/00 PURPOSE: EXHIBIT BOOTH CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	400.00	260.00	140.00
ROBERT BAUER 6322 BADGER DR. N. LOCKPORT NY 14094	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	95.65	62.17	33.48
ROBERT BAUER 6322 BADGER DR. N. LOCKPORT NY 14094	DATE: 10/18/00 PURPOSE: MEALS,HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	684.72	445.07	239.65
	PAGE TOTAL	8,305.63	5,398.66	2,906.97

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RICH BEESON 1560 BROADWAY SUITE 1900 DENVER CO 80202	DATE: 10/18/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	703.08	457.00	246.08
RICH BEESON 1560 BROADWAY SUITE 1900 DENVER CO 80202	DATE: 10/05/00 PURPOSE: MEALS,HOTEL,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	295.40	192.01	103.39
RICH BEESON 1560 BROADWAY SUITE 1900 DENVER CO 80202	DATE: 10/05/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	125.93	81.85	44.08
RICH BEESON 1560 BROADWAY SUITE 1900 DENVER CO 80202	DATE: 10/05/00 PURPOSE: MEALS,HOTEL,PARKING,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	401.31	260.85	140.46
RICH BEESON 1560 BROADWAY SUITE 1900 DENVER CO 80202	DATE: 10/05/00 PURPOSE: MEALS,HOTEL,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	603.31	392.15	211.16
ERIN BENNETT 4740 CONNECTICUT AVE, NW WASHINGTON DC 20008	DATE: 10/12/00 PURPOSE: MEALS, TRANS, LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
BENTON COUNTY ELECTIONS 120 NW 4TH ST PO BOX 888 CORVALLIS OR 97330-4785	DATE: 10/09/00 PURPOSE: 1996 ELECTION FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8.50	5.53	2.98
	PAGE TOTAL	3,637.53	2,364.39	1,273.14

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BENTON COUNTY ELECTIONS 120 NW 4TH ST PO BOX 888 CORVALLIS OR 97330-4785	DATE: 10/10/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	64.00	41.60	22.40
BERNSTEIN MANAGEMENT CORP. 5301 WISCONSIN AVE. NW SUITE 600 WASHINGTON DC 20015	DATE: 10/06/00 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,007.52	654.89	352.63
BERNSTEIN MANAGEMENT CORP. 5301 WISCONSIN AVE. NW SUITE 600 WASHINGTON DC 20015	DATE: 10/06/00 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,584.52	1,029.94	554.58
BERNSTEIN MANAGEMENT CORP. 5301 WISCONSIN AVE. NW SUITE 600 WASHINGTON DC 20015	DATE: 10/06/00 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,422.52	924.64	497.88
BERNSTEIN MANAGEMENT CORP. 5301 WISCONSIN AVE. NW SUITE 600 WASHINGTON DC 20015	DATE: 10/06/00 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,232.72	2,101.27	1,131.45
BEYOND INSIGHT CORPORATION 10800 NORTH WOLFE ROAD SUTE 3-301 CUPERTINO CA 95014	DATE: 10/18/00 PURPOSE: NETWORK CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10,000.00	6,500.00	3,500.00
BEYOND INSIGHT CORPORATION 10800 NORTH WOLFE ROAD SUTE 3-301 CUPERTINO CA 95014	DATE: 10/18/00 PURPOSE: NETWORK CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10,000.00	6,500.00	3,500.00
	PAGE TOTAL	27,311.28	17,752.33	9,558.95

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BEYOND INSIGHT CORPORATION 10800 NORTH WOLFE ROAD SUTE 3-301 CUPERTINO CA 95014	DATE: 10/18/00 PURPOSE: NETWORK CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10,000.00	6,500.00	3,500.00
BIG YELLOW TAXI PO BOX 1012 WHITE RIVER JCTVT 05001	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	562.50	365.63	196.88
MICHAEL BLACK 3648 HUGHES STREET HUNTINGTON WV 25704	DATE: 10/05/00 PURPOSE: SECURITY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	200.00	130.00	70.00
BLUE MAX BAND ATTN: GARY DONALSON 2048 WINCHESTER AVENUE ASHLAND KY 41101	DATE: 10/05/00 PURPOSE: ENTERTAINMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
J. MANCE BOWDEN 304 ELIZABETH AVE. KINSVILLE TX 78363	DATE: 10/18/00 PURPOSE: TRANS,PARKING,MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	265.40	172.51	92.89
BOWIE'S, INC. 1337 E. ST., S.E. WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,542.90	1,002.89	540.02
BREMMER & GORIS 1908 MT. VERNON ALEXANDRIA VA 22301	DATE: 10/12/00 PURPOSE: MARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	32,443.00	21,087.95	11,355.05
	PAGE TOTAL	46,513.80	30,233.97	16,279.83

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BREMER & GORIS 1900 MT. VERNON ALEXANDRIA VA 22301	DATE: 10/05/00 PURPOSE: PRINT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	19,000.00	12,350.00	6,650.00
THE BROE COMPANIES, INC. 252 CLAYTON STREET 4TH FLOOR DENVER CO 80206	DATE: 10/13/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,083.00	3,303.95	1,779.05
JOHN BROCKELMAN C/O EXECUTIVE DEPARTMENT STATE HOUSE ROOM 360 BOSTON MA 02133	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	708.00	460.20	247.80
BOB BROOKS 2219 SOUTH Q STREET FORT SMITH AZ 72901	DATE: 10/03/00 PURPOSE: MEALS,HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,429.49	2,229.17	1,200.32
BOB BROOKS 2219 SOUTH Q STREET FORT SMITH AZ 72901	DATE: 10/10/00 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	38.25	24.86	13.39
BOB BROOKS 2219 SOUTH Q STREET FORT SMITH AZ 72901	DATE: 10/18/00 PURPOSE: MEALS,HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	844.10	548.67	295.44
BROAD DAYLIGHT,INC 2388 WALSH AVE SANTA CLARA CA 20003	DATE: 10/18/00 PURPOSE: ANSWERING SERVICES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	750.00	487.50	262.50
	PAGE TOTAL	29,852.84	19,404.35	10,448.49

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JAMIE BURKE 11100 STUART MILL CT. OAKTON VA 22124	DATE: 10/05/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	212.39	138.05	74.34
CAPRITZ COMPANY, AGENT HILL HOUSE 110 D ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	130.00	84.50	45.50
CAKES & CO. 1740 M ST., NW WASHINGTON DC 20036	DATE: 10/02/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	53.00	34.45	18.55
TODD CALONGNE 1534 15TH STREET NW WASHINGTON DC 20005	DATE: 10/05/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	139.15	90.45	48.70
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/03/00 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	100.00	65.00	35.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/10/00 PURPOSE: NETWORK ACCESS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	930.00	604.50	325.50
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/03/00 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,051.00	683.15	367.85
	PAGE TOTAL	2,615.54	1,700.10	915.44

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/18/00 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	60.00	39.00	21.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/18/00 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	145.41	94.52	50.89
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/03/00 PURPOSE: MAINTANANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	50.00	32.50	17.50
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/03/00 PURPOSE: MAINTANANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	100.00	65.00	35.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/18/00 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	609.85	396.40	213.45
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/18/00 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	250.00	162.50	87.50
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/18/00 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	562.50	365.63	196.88
	PAGE TOTAL	1,777.76	1,155.54	622.22

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/03/00 PURPOSE: MAINTANANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	50.00	32.50	17.50
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/10/00 PURPOSE: FILE MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	21,188.45	13,772.49	7,415.96
CAPITOL HILL CLUB DEPARTMENT 0007 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/10/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,676.70	1,089.86	586.85
CAPITOL HILL CLUB DEPARTMENT 0007 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/12/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	34.54	22.45	12.09
CAPITOL HILL CLUB DEPARTMENT 0007 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/03/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	87.14	56.64	30.50
CAPITOL HILL CLUB DEPARTMENT 0007 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/12/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	151.00	98.15	52.85
CAPITOL HILL CLUB DEPARTMENT 0007 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/12/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	111.01	72.16	38.85
	PAGE TOTAL	23,298.84	15,144.25	8,154.59

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL HILL CLUB DEPARTMENT 0007 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/12/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	141.00	91.65	49.35
CAPITOL HILL CLUB DEPARTMENT 0007 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/12/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	134.05	87.13	46.92
CAPITOL HILL CLUB DEPARTMENT 0007 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/12/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	363.45	236.24	127.21
CAPITOL HILL CLUB DEPARTMENT 0007 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/12/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	304.06	197.64	106.42
CAPITOL HILL SUITES ATTN:FERDINAN MUNAR 200 C ST.,S.E. WASHINGTON, DC 20003	DATE: 10/05/00 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,597.00	2,338.05	1,258.95
CAPITOL HILL SUITES ATTN:FERDINAN MUNAR 200 C ST.,S.E. WASHINGTON, DC 20003	DATE: 10/12/00 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	239.30	155.55	83.76
CAPITOL HILL SUITES ATTN:FERDINAN MUNAR 200 C ST.,S.E. WASHINGTON, DC 20003	DATE: 10/05/00 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,597.00	2,338.05	1,258.95
	PAGE TOTAL	8,375.86	5,444.31	2,931.55

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL HILL SUITES ATTN:FERDINAN MUNAR 200 C ST.,S.E. WASHINGTON, DC 20003	DATE: 10/05/00 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,583.63	2,329.36	1,254.27
CAPITAL SPICE COMPANY, INC. 2930 PROSPERITY AVE. FAIRFAX VA 22031	DATE: 10/05/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	90.00	58.50	31.50
CAPITAL Q 707 H ST., NW CHINATOWN WASHINGTON DC 20001	DATE: 10/12/00 PURPOSE: CATERING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	433.93	282.05	151.88
CAPITOL SOUTH AIRCRAFT GRP INC 11587 SAN JOSE BLVD JACKSONVILLE FL 32223	DATE: 10/16/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	713.00	463.45	249.55
CAPITOL SOUTH AIRCRAFT GRP INC 11587 SAN JOSE BLVD JACKSONVILLE FL 32223	DATE: 10/17/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,492.00	969.80	522.20
CAREY WASHINGTON DC P.O. BOX 631445 BALTIMORE MD 21263-1445	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	364.62	237.00	127.62
CAREY WASHINGTON DC P.O. BOX 631445 BALTIMORE MD 21263-1445	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	188.60	122.59	66.01
	PAGE TOTAL	6,865.78	4,462.76	2,403.02

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAREY WASHINGTON DC P.O. BOX 631445 BALTIMORE MD 21263-1445	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	264.06	171.64	92.42
CAREY WASHINGTON DC P.O. BOX 631445 BALTIMORE MD 21263-1445	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	76.20	49.53	26.67
CAREY WASHINGTON DC P.O. BOX 631445 BALTIMORE MD 21263-1445	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	319.44	207.64	111.80
CAREY WASHINGTON DC P.O. BOX 631445 BALTIMORE MD 21263-1445	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	148.70	96.66	52.05
CAREY WASHINGTON DC P.O. BOX 631445 BALTIMORE MD 21263-1445	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	114.30	74.30	40.01
CAREY WASHINGTON DC P.O. BOX 631445 BALTIMORE MD 21263-1445	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	323.33	210.16	113.17
CAREY LIMOUSINE - FL 1500 BELVEDERE RD. WEST PALM BEACHFL 33406	DATE: 10/10/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	253.13	164.53	88.60
	PAGE TOTAL	1,499.16	974.45	524.71

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAREY LIMOUSINE - PHILADELPHIA P.O. BOX 631447 BELTIMORE MD 21263-1447	DATE: 10/12/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,436.40	933.66	502.74
WILLAM CASH C/O EXECUTIVE DEPARTMENT STATE HOUSE ROOM360 BOSTON MA 02133	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	708.00	460.20	247.80
CAUSEY AVIATION 6120 SMITHWOOD ROAD LIBERTY NC 27298	DATE: 10/13/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,540.00	1,001.00	539.00
GOVERNOR PAUL CELLUCCI 45 BROMFIELD WHITTEMORE BOSTON MA 01208	DATE: 10/03/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	237.00	154.05	82.95
GOVERNOR PAUL CELLUCCI 45 BROMFIELD WHITTEMORE BOSTON MA 01208	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	708.00	460.20	247.80
CELLUCCI COMMITTEE C/O EXECUTIVE DEPARTMENT STATE HOUSE ROOM 360 BOSTON MA 02133	DATE: 10/18/00 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	342.36	222.53	119.83
CENTURY STRATEGIES PO BOX 47877 ATLANTA GA 30362	DATE: 10/05/00 PURPOSE: VOTER CALLS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,663.60	2,381.34	1,282.26
	PAGE TOTAL	8,635.36	5,612.98	3,022.38

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CHRISTINA CHAGIN 4115 WISCONSIN AVENUE NW APT 403 WASHINGTON DC 20016	DATE: 10/05/00 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	100.00	65.00	35.00
CHRISTINA CHAGIN 4115 WISCONSIN AVENUE NW APT 403 WASHINGTON DC 20016	DATE: 10/18/00 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	100.00	65.00	35.00
CHROMA GRAPHICS, INC. 1221 CARANAY COURT LARGO MD 20774-5381	DATE: 10/18/00 PURPOSE: PRINT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6,929.00	4,503.85	2,425.15
MARIA CINO 703 KAHN PL ALEXANDRIA VA 22314	DATE: 10/12/00 PURPOSE: MEALS,HOTEL,TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	973.24	632.61	340.63
MARIA CINO 703 KAHN PL ALEXANDRIA VA 22314	DATE: 10/12/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	880.10	572.07	308.04
CLACKAMAS COUNTY CLERK ELECTIONS DIVISION 825 PORTLAND AVENUE GLADSTONE OR 97027-2195	DATE: 10/10/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	96.67	62.84	33.83
LISA CLEMENTS 230 E 44TH STREET #10K NEW YORK NY 10017	DATE: 10/19/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	114.88	74.67	40.21
	PAGE TOTAL	9,193.89	5,976.03	3,217.86

DISBURSEMENT SCHEDULE #4
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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LISA CLEMENTS 230 E 44TH STREET #10K NEW YORK NY 10017	DATE: 10/18/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	32.12	20.88	11.24
CLINTON SERVICES GROUP CLINTON COMPUTER P.O. BOX 631055 BALTIMORE MD 21263-1055	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	412.00	267.80	144.20
COASTAL CHARTER & TOURS, INC. 604 ISLAND VIEW DRIVE ALPENA MI 49707	DATE: 10/03/00 PURPOSE: BUS CHARTER CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,500.00	1,625.00	875.00
SENATOR DAN COATS 7251 SPRINGSIDE WAY MCLEAN VA 22101	DATE: 10/02/00 PURPOSE: MEALS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	49.72	32.32	17.40
TOM COLE 104 BRIARWOOD ST. MOORE OK 73160	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	82.84	53.85	28.99
TOM COLE 104 BRIARWOOD ST. MOORE OK 73160	DATE: 10/18/00 PURPOSE: MEALS,TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	90.00	58.50	31.50
COMMUNICATIONS ENGINEERING,INC 8580 CINDER BED ROAD SUITE 800 NEWINGTON VA 22122	DATE: 10/03/00 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	9,920.00	6,448.00	3,472.00
	PAGE TOTAL	13,086.68	8,506.34	4,580.34

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMMUNICATIONS ENGINEERING,INC 8580 CINDER BED ROAD SUITE 800 NEWINGTON VA 22122	DATE: 10/12/00 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,360.00	884.00	476.00
BARBARA COMSTOCK 6158 LOCK RAVEN DR. MCLEAN VA 22101	DATE: 10/03/00 PURPOSE: MILEAGE,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	57.85	37.60	20.25
BARBARA COMSTOCK 6158 LOCK RAVEN DR. MCLEAN VA 22101	DATE: 10/05/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	140.86	91.56	49.30
BARBARA COMSTOCK 6158 LOCK RAVEN DR. MCLEAN VA 22101	DATE: 10/10/00 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	160.12	104.08	56.04
BARBARA COMSTOCK 6158 LOCK RAVEN DR. MCLEAN VA 22101	DATE: 10/10/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	336.20	218.53	117.67
BARBARA COMSTOCK 6158 LOCK RAVEN DR. MCLEAN VA 22101	DATE: 10/12/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	185.88	120.82	65.06
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 10/10/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	36.46	23.70	12.76
	PAGE TOTAL	2,277.37	1,480.29	797.08

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 10/10/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	40.26	26.17	14.09
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	24.00	15.60	8.40
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 10/10/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	33.05	21.48	11.57
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	68.28	44.38	23.90
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4.30	2.80	1.51
CONUS COMMUNICATIONS SDS 12-1319 P.O.BOX 86 MINNEAPOLIS, MN 55486-1319	DATE: 10/18/00 PURPOSE: TV DIRECT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,386.66	901.33	485.33
MICHAEL CONWAY 3000 S. RANDOLPH ST. APT. 267 ARLINGTON VA 22206	DATE: 10/05/00 PURPOSE: MEALS,TRANS,PARKING,SUPPL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	407.60	264.94	142.66
	PAGE TOTAL	1,964.15	1,276.70	687.45

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MICHAEL CONWAY 3000 S. RANDOLPH ST. APT. 267 ARLINGTON VA 22206	DATE: 10/10/00 PURPOSE: PARKING,MEETING,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	127.88	83.12	44.76
MICHAEL CONWAY 3000 S. RANDOLPH ST. APT. 267 ARLINGTON VA 22206	DATE: 10/10/00 PURPOSE: MEALS,HOTEL,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	561.13	364.73	196.40
CORPORATE COMMUNICATIONS CENTR 2301 NORTH AKARD SUITE 300 DALLAS TX 75201	DATE: 10/03/00 PURPOSE: FAX BROADCAST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8,268.36	5,374.43	2,893.93
CORPORATE COMMUNICATIONS CENTR 2301 NORTH AKARD SUITE 300 DALLAS TX 75201	DATE: 10/12/00 PURPOSE: FAX BROADCAST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,335.64	2,168.17	1,167.47
COTTAGE FRAMES 2638 DE PAUL DRIVE VIENNA VA 22180	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	67.93	44.15	23.78
COZZENS & CUDAHY AIR, INC. 10850 WEST PARK PLACE SUITE 980 MILWAUKEE WI 53224	DATE: 10/06/00 PURPOSE: AIR TRANSPORTATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,030.38	2,619.75	1,410.63
CRAIN COMMUNICATIONS, INC. DEPT. 64572 P.O. BOX 64000 DETROIT MI 48267-0572	DATE: 10/10/00 PURPOSE: AD COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6,160.00	4,004.00	2,156.00
	PAGE TOTAL	22,551.32	14,658.36	7,892.96

DISBURSEMENT SCHEDULE B4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DREW CROCKETT 906 FROME LANE MCLEAN VA 22102	DATE: 10/18/00 PURPOSE: MEALS, TRANS, LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
CROWN EQUIPMENT CORPORATION 40-44 SOUTH WASHINGTON ST NEW BREMEN OH 45869	DATE: 10/06/00 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,700.50	2,405.33	1,295.18
CARLOS CURBELO 8881 SW 85TH STREET MIAMI FL 33173	DATE: 10/03/00 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	500.00	325.00	175.00
PAUL CURRY 1515 S.ARLINGTON RD #30 ARLINGTON VA 22202	DATE: 10/03/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	12.32	8.01	4.31
PAUL CURRY 1515 S.ARLINGTON RD #30 ARLINGTON VA 22202	DATE: 10/03/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	26.00	16.90	9.10
CUSTOM AIR SERVICES P.O. BOX 77518 WASHINGTON DC 20013-8518	DATE: 10/05/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6,985.00	4,540.25	2,444.75
CUSTOM AIR SERVICES P.O. BOX 77518 WASHINGTON DC 20013-8518	DATE: 10/12/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,426.75	3,527.39	1,899.36
	PAGE TOTAL	18,150.57	11,797.87	6,352.70

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DATAWATCH SYSTEMS 4401 EAST WEST HWY. SUITE 500 BETHESDA MD 20814	DATE: 10/12/00 PURPOSE: ACCESS MONITORING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	108.02	70.21	37.81
MICHELLE DAVIS 11686 N. ISLAND COVE LANE PORTLAND OR 97217	DATE: 10/05/00 PURPOSE: MEALS,HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	556.09	361.46	194.63
MICHELLE DAVIS 11686 N. ISLAND COVE LANE PORTLAND OR 97217	DATE: 10/05/00 PURPOSE: MEALS,HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	480.75	312.49	168.26
MICHELLE DAVIS 11686 N. ISLAND COVE LANE PORTLAND OR 97217	DATE: 10/05/00 PURPOSE: MEALS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	120.25	78.16	42.09
MICHELLE DAVIS 11686 N. ISLAND COVE LANE PORTLAND OR 97217	DATE: 10/05/00 PURPOSE: MEALS,HOTEL,PHONE,TRANS,S CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	631.47	410.46	221.01
MICHELLE DAVIS 11686 N. ISLAND COVE LANE PORTLAND OR 97217	DATE: 10/05/00 PURPOSE: MEALS,HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,051.94	683.76	368.18
MICHELLE DAVIS 11686 N. ISLAND COVE LANE PORTLAND OR 97217	DATE: 10/05/00 PURPOSE: MEALS,HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,555.92	1,011.35	544.57
	PAGE TOTAL	4,504.44	2,927.89	1,576.55

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MICHELLE DAVIS 11686 N. ISLAND COVE LANE PORTLAND OR 97217	DATE: 10/05/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	72.62	47.20	25.42
DAYCON PRODUCTS CO., INC. P.O. BOX 631743 BALTIMORE MD 21263-1743	DATE: 10/12/00 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	95.75	62.24	33.51
DAYCON PRODUCTS CO., INC. P.O. BOX 631743 BALTIMORE MD 21263-1743	DATE: 10/12/00 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,264.14	1,471.69	792.45
DAYCON PRODUCTS CO., INC. P.O. BOX 631743 BALTIMORE MD 21263-1743	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	755.20	490.88	264.32
D.C. BAR C/O CRESTAR BANK PO BOX 79834 BALTIMORE MD 21279-0834	DATE: 10/05/00 PURPOSE: LINCENSE RENEWAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	24.00	15.60	8.40
DC WATER & SEWER AUTHORITY 03180993002 P.O. BOX 97200 WASHINGTON DC 20090-7200	DATE: 10/05/00 PURPOSE: WATER SERVICES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,337.28	2,169.23	1,168.05
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/05/00 PURPOSE: SALES,USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	.49	.32	.17
	PAGE TOTAL	6,549.48	4,257.16	2,292.32

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/05/00 PURPOSE: SALES,USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	501.58	326.03	175.55
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/05/00 PURPOSE: SALES,USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	13.92	9.05	4.87
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/05/00 PURPOSE: SALES,USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	133.11	86.52	46.59
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/05/00 PURPOSE: SALES,USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8,031.67	5,220.59	2,811.08
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/05/00 PURPOSE: SALES,USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	452.90	294.39	158.52
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/05/00 PURPOSE: SALES,USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2.67	1.74	.93
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/05/00 PURPOSE: SALES,USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	127.66	82.98	44.68
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/05/00 PURPOSE: SALES,USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84			
	PAGE TOTAL	9,263.51	6,021.28	3,242.23

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/05/00 PURPOSE: SALES,USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	22.43	14.58	7.85
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/05/00 PURPOSE: SALES,USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	104.65	68.02	36.63
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/05/00 PURPOSE: SALES,USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	.49	.32	.17
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/05/00 PURPOSE: SALES,USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	64.66	42.03	22.63
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 52271 PHOENIX AZ 85072-2271	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	53.87	35.02	18.85
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 52271 PHOENIX AZ 85072-2271	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	34.58	22.48	12.10
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 52271 PHOENIX AZ 85072-2271	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	57.53	37.39	20.14
	PAGE TOTAL	338.21	219.84	118.37

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 52271 PHOENIX AZ 85072-2271	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	57.53	37.39	20.14
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 52271 PHOENIX AZ 85072-2271	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	23.27	15.13	8.14
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 52271 PHOENIX AZ 85072-2271	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	455.33	295.96	159.37
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 52271 PHOENIX AZ 85072-2271	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	11.63	7.56	4.07
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 52271 PHOENIX AZ 85072-2271	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	84.58	54.98	29.60
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 52271 PHOENIX AZ 85072-2271	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	96.88	62.97	33.91
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 52271 PHOENIX AZ 85072-2271	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	123.41	80.22	43.19
	PAGE TOTAL	852.63	554.21	298.42

DISBURSEMENT SCHEDULE H4
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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 52271 PHOENIX AZ 85072-2271	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	112.75	73.29	39.46
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 52271 PHOENIX AZ 85072-2271	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	49.88	32.42	17.46
SARAH DELMEZ 3229 VOLTA PL NW WASHINGTON DC 20007	DATE: 10/05/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	81.51	52.98	28.53
SARAH DELMEZ 3229 VOLTA PL NW WASHINGTON DC 20007	DATE: 10/05/00 PURPOSE: TAXI, PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	146.00	94.90	51.10
SARAH DELMEZ 3229 VOLTA PL NW WASHINGTON DC 20007	DATE: 10/05/00 PURPOSE: VOID #107166 - 8/10/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	-227.51	-147.88	-79.63
BO DEREK C/O RAY CALDIERO 958 HILLSIDE ROAD FAIRFIELD CT 06430	DATE: 10/12/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,312.00	1,502.80	809.20
DESCHUTES COUNTY CLERK ADMINISTRATION BLDG. 1340 NW WALL ST. BEND OR 97701	DATE: 10/04/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	15.00	9.75	5.25
	PAGE TOTAL	2,489.63	1,618.26	871.37

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DESCHUTES COUNTY CLERK ADMINISTRATION BLDG. 1340 NW WALL ST. BEND OR 97701	DATE: 10/06/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	102.46	66.60	35.86
DIAMLER CHRYSLER PO BOX 91703 CHICAGO IL 60693	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,880.00	1,872.00	1,008.00
DISTRICT CABLEVISION P.O. BOX 79595 BALTIMORE MD 21279-0595	DATE: 10/03/00 PURPOSE: CABLE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	700.10	455.07	245.04
DONNELLY MARKETING, INC. P.O. BOX 3603 OMAHA NE 68103-0603	DATE: 10/05/00 PURPOSE: LIST DEVELOPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	26,210.17	17,036.61	9,173.56
DONNELLY MARKETING, INC. P.O. BOX 3603 OMAHA NE 68103-0603	DATE: 10/05/00 PURPOSE: LIST DEVELOPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	47,777.63	31,055.46	16,722.17
DONNELLY MARKETING, INC. P.O. BOX 3603 OMAHA NE 68103-0603	DATE: 10/05/00 PURPOSE: LIST DEVELOPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8,851.77	5,753.65	3,098.12
DONNELLY MARKETING, INC. P.O. BOX 3603 OMAHA NE 68103-0603	DATE: 10/05/00 PURPOSE: LIST DEVELOPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	24,203.96	15,732.57	8,471.39
	PAGE TOTAL	110,726.09	71,971.96	38,754.13

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DONNELLY MARKETING, INC. P.O. BOX 3603 OMAHA NE 68103-0603	DATE: 10/05/00 PURPOSE: LIST DEVELOPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	926.28	602.08	324.20
DONNELLY MARKETING, INC. P.O. BOX 3603 OMAHA NE 68103-0603	DATE: 10/05/00 PURPOSE: LIST DEVELOPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,491.38	3,569.40	1,921.98
DONNELLY MARKETING, INC. P.O. BOX 3603 OMAHA NE 68103-0603	DATE: 10/05/00 PURPOSE: LIST DEVELOPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	523.27	340.13	183.14
DOUGLAS COUNTY CLERK P.O. BOX 10 ROSEBURG OR 97470	DATE: 10/09/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	46.86	30.46	16.40
MARK DRAKE 3902 NORTH 5TH ST. APT 4 ARLINGTON, VA 22203	DATE: 10/18/00 PURPOSE: MEALS,TRANS,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	70.75	45.99	24.76
CHRISTINE DODLEY 1550 N. LAKESHORE DR. #32B CHICAGO IL 60610	DATE: 10/12/00 PURPOSE: MEALS,TRANS,PHONE,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,320.24	858.16	462.08
JAMES T. DYKE, JR. 2116 37TH STREET NW WASHINGTON DC 20007	DATE: 10/18/00 PURPOSE: POLITICAL CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8,000.00	5,200.00	2,800.00
	PAGE TOTAL	16,378.78	10,646.21	5,732.57

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EARTHLINK/MINDSPRING, INC. PO BOX 7645 ATLANTA, GA 30357-0645	DATE: 10/12/00 PURPOSE: INTERNET SERVICE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	30.36	19.73	10.63
eBRAINS INC. 610 MADISON ST ALEXANDRIA VA 22314	DATE: 10/03/00 PURPOSE: EXHIBIT PRODUCTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,400.00	1,560.00	840.00
eBRAINS INC. 610 MADISON ST ALEXANDRIA VA 22314	DATE: 10/10/00 PURPOSE: PRE-PRESS WORK CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,516.41	985.67	530.74
eBRAINS INC. 610 MADISON ST ALEXANDRIA VA 22314	DATE: 10/10/00 PURPOSE: BANNER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7,375.00	4,793.75	2,581.25
eBRAINS INC. 610 MADISON ST ALEXANDRIA VA 22314	DATE: 10/12/00 PURPOSE: MEDIA CAMPAIGN CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	50,000.00	32,500.00	17,500.00
eBRAINS INC. 610 MADISON ST ALEXANDRIA VA 22314	DATE: 10/12/00 PURPOSE: ADVERTISING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	50,000.00	32,500.00	17,500.00
eBRAINS INC. 610 MADISON ST ALEXANDRIA VA 22314	DATE: 10/12/00 PURPOSE: MEDIA CAMPAGIN CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	50,000.00	32,500.00	17,500.00
	PAGE TOTAL	161,321.77	104,859.15	56,462.62

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
eBRAINS INC. 610 MADISON ST ALEXANDRIA VA 22314	DATE: 10/13/00 PURPOSE: ONLINE AD CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	50,000.00	32,500.00	17,500.00
eBRAINS INC. 610 MADISON ST ALEXANDRIA VA 22314	DATE: 10/13/00 PURPOSE: ONLINE AD CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	50,000.00	32,500.00	17,500.00
ELECTRONIC COTTAGE INTN'L INC ATTN: ANTOINETTE PURDON P O BOX 555 ASHBURN VA 20146	DATE: 10/02/00 PURPOSE: RESEARCH SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	19,500.00	12,675.00	6,825.00
ELECTRONIC MEDIA SUBSCRIBER SERVICES DEPARTMENT 77940 DETROIT MI 48277-0940	DATE: 10/12/00 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	119.00	77.35	41.65
ROB ENGSTROM 4945 OLD HOUSE TRAIL ATLANTA GA 30342	DATE: 10/10/00 PURPOSE: MEALS,SUPPLIES,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	293.80	190.97	102.83
ROB ENGSTROM 4945 OLD HOUSE TRAIL ATLANTA GA 30342	DATE: 10/10/00 PURPOSE: MEALS,SUPPLIES,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	452.94	294.41	158.53
ROB ENGSTROM 4945 OLD HOUSE TRAIL ATLANTA GA 30342	DATE: 10/16/00 PURPOSE: MEALS,PARKING,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	168.64	109.62	59.02
	PAGE TOTAL	120,534.38	78,347.35	42,187.03

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EXPANETS PO BOX 26231 NEW YORK NY 10067-6231	DATE: 10/18/00 PURPOSE: INTERNET COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	299.89	194.93	104.96
FAULKNER COUNTY CLERK C/O MELINDA REYNOLDS 801 LOCUS STREET CONWAY AR 72032	DATE: 10/02/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	25.00	16.25	8.75
FEATHER, HODGES, LARSON & SYNHORST, LLC 7320 N DREAMY DRAW DRIVE PHOENIX AZ 85020	DATE: 10/12/00 PURPOSE: SURVEY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	429.10	278.92	150.19
FEATHER, HODGES, LARSON & SYNHORST, LLC 7320 N DREAMY DRAW DRIVE PHOENIX AZ 85020	DATE: 10/06/00 PURPOSE: SURVEY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,908.80	1,890.72	1,018.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	42.60	27.69	14.91
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVRY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	16.23	10.55	5.68
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVRY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7.96	5.17	2.79
	PAGE TOTAL	3,729.58	2,424.23	1,305.35

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6.14	3.99	2.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	9.20	5.98	3.22
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7.96	5.17	2.79
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6.14	3.99	2.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6.14	3.99	2.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	12.17	7.91	4.26
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8.68	5.64	3.04
	PAGE TOTAL	56.43	36.68	19.75

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6.92	4.50	2.42
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6.14	3.99	2.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	29.81	19.38	10.43
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6.14	3.99	2.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	21.47	13.96	7.51
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7.96	5.17	2.79
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	9.52	6.19	3.33
	PAGE TOTAL	87.96	57.17	30.79

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	17.16	11.15	6.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	9.52	6.19	3.33
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8.27	.08	8.19
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	12.17	7.91	4.26
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8.27	5.38	2.89
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6.14	3.99	2.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	66.72	43.37	23.35
	PAGE TOTAL	128.25	78.07	50.18

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7.96	5.17	2.79
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	12.17	7.91	4.26
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7.96	5.17	2.79
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6.92	4.50	2.42
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	14.10	9.17	4.94
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	11.44	7.44	4.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7.96	5.17	2.79
	PAGE TOTAL	68.51	44.53	23.98

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6.92	4.50	2.42
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6.14	3.99	2.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	12.28	7.98	4.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	26.94	17.51	9.43
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	22.00	14.30	7.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6.92	4.50	2.42
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8.27	5.38	2.89
	PAGE TOTAL	89.47	58.16	31.31

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	16.90	10.99	5.92
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	22.83	14.84	7.99
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	138.17	89.81	48.36
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	21.08	13.70	7.38
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8.63	5.61	3.02
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	21.00	13.65	7.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	16.59	10.78	5.81
	PAGE TOTAL	245.20	159.38	85.82

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,217.07	791.10	425.97
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	48.16	31.30	16.86
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	89.15	57.95	31.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	34.53	22.44	12.09
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	14.46	9.40	5.06
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	44.63	29.01	15.62
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	525.37	341.49	183.88
	PAGE TOTAL	1,973.37	1,282.69	690.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	156.86	101.96	54.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7.70	5.01	2.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	157.75	102.54	55.21
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	538.36	349.93	188.43
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6.50	4.23	2.28
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6.92	4.50	2.42
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	11.02	.11	10.91
	PAGE TOTAL	885.11	568.27	316.84

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	100.57	65.37	35.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8.63	5.61	3.02
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	22.68	14.74	7.94
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	141.94	92.26	49.68
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DEIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	57.11	37.12	19.99
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	12.95	8.42	4.53
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	26.94	17.51	9.43
	PAGE TOTAL	370.82	241.03	129.79

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	62.94	40.91	22.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2.49	1.62	.87
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8.16	5.30	2.86
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	30.44	19.79	10.65
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	255.56	166.11	89.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	29.74	19.33	10.41
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8.63	5.61	3.02
	PAGE TOTAL	397.96	258.67	139.29

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	743.06	482.99	260.07
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	17.88	11.62	6.26
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	23.40	15.21	8.19
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	66.20	43.03	23.17
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	871.26	566.32	304.94
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	252.53	164.14	88.39
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	73.84	48.00	25.84
	PAGE TOTAL	2,048.17	1,331.31	716.86

DISBURSEMENT SCHEDULE #4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	239.08	155.40	83.68
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	100.88	65.57	35.31
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5.77	3.75	2.02
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	82.40	53.56	28.84
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	16.90	10.99	5.92
FEDERAL RESERVE BANK-RICHMOND FISCAL AGENCY DEPARTMENT 701 E BYRD ST. RICHMOND VA 23261	DATE: 10/11/00 PURPOSE: SAVINGS BONDS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	200.00	130.00	70.00
CHERYL FELDMAN 2727 BELLE COURT YORKTOWN HEIGHTNY 10598	DATE: 10/03/00 PURPOSE: MILEAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	54.08	35.15	18.93
	PAGE TOTAL	699.11	454.42	244.69

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CHERYL FELDMAN 2727 BELLE COURT YORKTOWN HEIGHTNY 10598	DATE: 10/03/00 PURPOSE: MILEAGE,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	258.56	168.06	90.50
CHERYL FELDMAN 2727 BELLE COURT YORKTOWN HEIGHTNY 10598	DATE: 10/05/00 PURPOSE: TELEPHONE,TRANSPORTATION, CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	258.32	167.91	90.41
CHERYL FELDMAN 2727 BELLE COURT YORKTOWN HEIGHTNY 10598	DATE: 10/05/00 PURPOSE: TRANSPORTATION,MILEAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	109.56	71.21	38.35
FERGUSON ENTERPRISES, INC. PO BOX 928 BALTIMORE MD 21203-0928	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	287.24	186.71	100.53
ROBERT A. FERGUSON 219 CLEMM STREET HUNTINGTON WV 25705	DATE: 10/12/00 PURPOSE: ENTERTAINMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	425.00	276.25	148.75
FIREDROP, INC 3000 BRIDGE PARKWAY #20 REDWOOD CA 94065	DATE: 10/18/00 PURPOSE: ZAPLET CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	500.00	325.00	175.00
FIRST FEDERAL CORPORATION 75 WEST WATKINS MILL RD. GAITHERSBURG MD 20878	DATE: 10/03/00 PURPOSE: TAPE STORAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	331.56	215.51	116.05
	PAGE TOTAL	2,170.24	1,410.66	759.58

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FIRST UNION NATIONAL BANK 1970 CHAIN BRIDGE RD. 3RD FLOOR MCLEAN VA 22102	DATE: 10/01/00 PURPOSE: BANK CHARGES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	15.00	9.75	5.25
FOLEY & LARDNER 777 E. WISCONSIN AVE. MILWAUKEE WI 53202-5367	DATE: 10/10/00 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,777.24	2,455.21	1,322.03
FOLEY & LARDNER 777 E. WISCONSIN AVE. MILWAUKEE WI 53202-5367	DATE: 10/10/00 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	990.59	643.88	346.71
FOLEY & LARDNER 777 E. WISCONSIN AVE. MILWAUKEE WI 53202-5367	DATE: 10/10/00 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,274.47	1,478.41	796.06
FOLIO, INC. 3417-1/2 M ST., NW WASHINGTON DC 20007	DATE: 10/12/00 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,500.00	2,275.00	1,225.00
RICKY FRYE ROUTE 3 BOX 7A SPUTLOCKVILLE WV 25565	DATE: 10/05/00 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	600.00	390.00	210.00
CECELIA FULTON 1401 EL NORTE PKWY. #52 SAN MARCOS CA 92069	DATE: 10/12/00 PURPOSE: IN LIEU OF RETIREMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	100.00	65.00	35.00
	PAGE TOTAL	11,257.30	7,317.25	3,940.06

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DOUG GAMBLE PO BOX 4517 CARMEL CA 93921-4517	DATE: 10/05/00 PURPOSE: SPEECH WRITING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	500.00	325.00	175.00
MARTINA GANNON 740 GARCIA ROAD ATASCADERO CA 93422	DATE: 10/03/00 PURPOSE: MEALS,HOTEL,TRANS,SUPPLIE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	741.56	482.01	259.55
MARTINA GANNON 740 GARCIA ROAD ATASCADERO CA 93422	DATE: 10/12/00 PURPOSE: MEALS,HOTEL,PHONE,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	745.32	484.46	260.86
MARTINA GANNON 740 GARCIA ROAD ATASCADERO CA 93422	DATE: 10/18/00 PURPOSE: MEALS,TRANS,MILEAGE,PARKI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	87.10	56.62	30.49
ELISE GARFINKEL 9313 HAYMARKET PLACE MONTGOMERY VLG.MD 20886	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,100.00	715.00	385.00
GARLAND COUNTY ATTN: NANCY JOHNSON CLERK 501 OUACHITA AVE. RM103 HOT SPRINGS AR 71901	DATE: 10/02/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	50.00	32.50	17.50
SEAN GATES 4834 FIRST ST. ARLINGTON VA 22204	DATE: 10/18/00 PURPOSE: MEALS,TRANS,HOTEL,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	613.46	398.75	214.71
	PAGE TOTAL	3,837.44	2,494.34	1,343.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SEAN GATES 4034 FIRST ST. ARLINGTON VA 22204	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	20.15	13.10	7.05
SEAN GATES 4034 FIRST ST. ARLINGTON VA 22204	DATE: 10/18/00 PURPOSE: MEALS,HOTEL,PARKING,SUPPL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	-300.00	-195.00	-105.00
JOANNA I. GEORGATSOS 6117 CHARNWOOD DR BETHESDA MD 20852	DATE: 10/18/00 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	80.00	52.00	28.00
JOANNA I. GEORGATSOS 6117 CHARNWOOD DR BETHESDA MD 20852	DATE: 10/18/00 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	60.00	39.00	21.00
THOMAS GEOGHEGAN 3405 ROLLING COURT CHEVY CHASE MD 20815	DATE: 10/18/00 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	31.45	20.44	11.01
GILBERT & WOLFAND 2201 WISCONSIN AVE., NW WASHINGTON DC 20007	DATE: 10/03/00 PURPOSE: ACCOUNTING SERVICES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
MARTIN J. GILLESPIE 108 STONE RD LAUREL SPRINGS NJ 08021	DATE: 10/17/00 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	350.00	227.50	122.50
	PAGE TOTAL	1,741.60	1,132.04	609.56

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARTIN J. GILLESPIE 108 STONE RD LAUREL SPRINGS NJ 08021	DATE: 10/17/00 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	350.00	227.50	122.50
MARTIN J. GILLESPIE 108 STONE RD LAUREL SPRINGS NJ 08021	DATE: 10/17/00 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
MARTIN J. GILLESPIE 108 STONE RD LAUREL SPRINGS NJ 08021	DATE: 10/18/00 PURPOSE: MEALS,TRANS,MILEAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	342.04	222.33	119.71
MONICA GOODLING 2691 ARLINGTON DRIVE #201 ALEXANDRIA VA 22306	DATE: 10/18/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	35.58	23.13	12.45
MONICA GOODLING 2691 ARLINGTON DRIVE #201 ALEXANDRIA VA 22306	DATE: 10/18/00 PURPOSE: MEALS,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	92.07	59.85	32.22
MONICA GOODLING 2691 ARLINGTON DRIVE #201 ALEXANDRIA VA 22306	DATE: 10/12/00 PURPOSE: MEALS, TRANS, LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
GRAINGER 4748 FORBES BLVD. LANHAM MD 20706-4302	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	243.35	158.18	85.17
	PAGE TOTAL	4,063.04	2,640.98	1,422.06

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GRAPHIC SYSTEMS INCORPORATED P.O. BOX 23519 NEWARK, NJ 07189	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	294.83	191.64	103.19
ROBERT GRAY 16 ANIS ROAD BELMONT MA 02478	DATE: 10/12/00 PURPOSE: MEALS,HOTEL,LAUNDRY,PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	871.63	566.56	305.07
ROBERT GRAY 16 ANIS ROAD BELMONT MA 02478	DATE: 10/18/00 PURPOSE: MEALS,LAUNDRY,TRANS,MILEA CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	300.31	195.20	105.11
ROBERT GRAY 16 ANIS ROAD BELMONT MA 02478	DATE: 10/12/00 PURPOSE: POLITICAL CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,000.00	2,600.00	1,400.00
GREAT BEAR SPRING WATER P.O. BOX 52271 PHOENIX AZ 85072-2271	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	137.21	89.19	48.02
GREAT WEST LIFE & ANNUITY ATTN:401(K) OPERATIONS DEPT. 184 DENVER CO 80291-0184	DATE: 10/11/00 PURPOSE: EMPLOYEE DEDUCTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	18,704.35	12,157.83	6,546.52
GREAT WEST LIFE & ANNUITY ATTN:401(K) OPERATIONS DEPT. 184 DENVER CO 80291-0184	DATE: 10/11/00 PURPOSE: 401K MATCH CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,508.03	980.22	527.81
	PAGE TOTAL	25,816.36	16,780.63	9,035.73

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GREENER & HOOK 1300 CONNECTICUT AVE, NW SUITE 650 WASHINGTON DC 20036	DATE: 10/02/00 PURPOSE: AD COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	150,000.00	97,500.00	52,500.00
DANIEL GREEN 5100 CONN. AVE., NW APT. 40 WASHINGTON DC 20008	DATE: 10/12/00 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
J. TIMOTHY GRIFFIN 34098 S. STAFFORD ST. ARLINGTON VA 22206	DATE: 10/03/00 PURPOSE: MEALS,TELEPHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	36.68	23.84	12.84
J. TIMOTHY GRIFFIN 34098 S. STAFFORD ST. ARLINGTON VA 22206	DATE: 10/18/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	44.89	29.18	15.71
LAURENE GROS-DAILLON 3207 DARDEN DR. LAKE RIDGE VA 22192	DATE: 10/05/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	28.86	18.76	10.10
LAURENE GROS-DAILLON 3207 DARDEN DR. LAKE RIDGE VA 22192	DATE: 10/10/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	30.30	19.70	10.61
GUERRA DEBERRY & CO. 411 SIXTH ST. SAN ANTONIO TX 78215	DATE: 10/13/00 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,787,700.00	1,162,005.00	625,695.00
	PAGE TOTAL	1,939,340.73	1,260,571.47	678,769.26

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PARKER HAMILTON 600 PENNSYLVANIA AVE SE SUITE 304 WASHINGTON DC 20003	DATE: 10/12/00 PURPOSE: COSTUMES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,420.00	923.00	497.00
HAMPSHIRE COUNTY CLERK P.O. BOX 806 ROMNEY WV 26757	DATE: 10/06/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	140.00	91.00	49.00
HARDY COUNTY CLERK 204 WASHINGTON ST. ROOM 111 MOOREFIELD WV 26836	DATE: 10/09/00 PURPOSE: VOTERFILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	40.00	26.00	14.00
CHERYLYN A. HARLEY 1435 CORCORAN ST., N.W. WASHINGTON, DC 20009	DATE: 10/18/00 PURPOSE: MEALS,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	161.04	104.68	56.36
PATRICIA HARRISON 3201 VERMONT ST. N ARLINGTON VA 22207	DATE: 10/18/00 PURPOSE: MEALS,TRANS,TRAVEL AGENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	984.49	639.92	344.57
PATRICIA HARRISON 3201 VERMONT ST. N ARLINGTON VA 22207	DATE: 10/18/00 PURPOSE: MEALS,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,574.70	1,023.56	551.15
PATRICIA HARRISON 3201 VERMONT ST. N ARLINGTON VA 22207	DATE: 10/18/00 PURPOSE: MEALS,HOTEL,TRAVEL AGENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	364.79	237.11	127.68
	PAGE TOTAL	4,685.02	3,045.26	1,639.76

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PATRICIA HARRISON 3201 VERMONT ST. N ARLINGTON VA 22207	DATE: 10/18/00 PURPOSE: MEALS,PARKING,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	305.84	198.80	107.04
PATRICIA HARRISON 3201 VERMONT ST. N ARLINGTON VA 22207	DATE: 10/18/00 PURPOSE: MEALS,TRANS, CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,986.23	1,941.05	1,045.18
LISA HAYWARD 200 S.VAN DORN ST APT #A-212 ALEXANDRIA VA 22304	DATE: 10/18/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	100.47	65.31	35.16
MARTIN HEINA 1007 MADISON LANE FALLS CHURCH VA 22046	DATE: 10/18/00 PURPOSE: PHOTOGRAPHER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	900.00	585.00	315.00
NICOLE HEROLD 9004 CHICKAHANE COURT ALEXANDRIA VA 22309	DATE: 10/10/00 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	36.00	23.40	12.60
NICOLE HEROLD 9004 CHICKAHANE COURT ALEXANDRIA VA 22309	DATE: 10/12/00 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	30.00	19.50	10.50
HEWLETT PACKARD P.O. BOX 75629 CHARLOTTE NC 28275-5629	DATE: 10/05/00 PURPOSE: EQUIPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	619.72	402.82	216.90
	PAGE TOTAL	4,978.26	3,235.87	1,742.39

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TERRY HOLT 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TELEPHONE,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	19.95	12.97	6.98
JILL HOLTZMAN 5091 SO. 7TH RD. ARLINGTON VA 22204	DATE: 10/10/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	29.88	19.42	10.46
CITY OF HUNTINGTON PO BOX 2726 HUNTINGTON WV 25727-2767	DATE: 10/02/00 PURPOSE: SITE RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	500.00	325.00	175.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	19.70	12.81	6.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	23.00	14.95	8.05
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	18.00	11.70	6.30
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	14.00	9.10	4.90
	PAGE TOTAL	624.53	405.94	218.59

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: POSTAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3.20	2.08	1.12
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	16.00	10.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: METRO CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2.20	1.43	.77
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	12.00	7.80	4.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	17.80	11.57	6.23
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	21.00	13.65	7.35
	PAGE TOTAL	92.20	59.93	32.27

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	11.00	7.15	3.85
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	22.00	14.30	7.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6.00	3.90	2.10
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10.00	6.50	3.50
	PAGE TOTAL	104.00	67.60	36.40

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5.00	3.25	1.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	11.98	7.79	4.19
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	11.00	7.15	3.85
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	16.63	10.81	5.82
	PAGE TOTAL	109.61	71.25	38.36

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TAXI/FOOD CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	17.96	11.67	6.29
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	24.27	15.78	8.49
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10.00	6.50	3.50
	PAGE TOTAL	127.23	82.70	44.53

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8.00	5.20	2.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	16.20	10.53	5.67
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: COPY FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	13.00	8.45	4.55
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	12.00	7.80	4.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8.00	5.20	2.80
	PAGE TOTAL	91.20	59.28	31.92

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TAXI/MONEY ORDER CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	60.55	39.36	21.19
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	21.00	13.65	7.35
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6.00	3.90	2.10
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	12.00	7.80	4.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7.00	4.55	2.45
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	19.00	12.35	6.65
	PAGE TOTAL	150.55	97.86	52.69

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	17.00	11.05	5.95
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	19.39	12.60	6.79
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	16.00	10.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	23.98	15.59	8.39
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: AD COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	19.00	12.35	6.65
	PAGE TOTAL	134.37	87.34	47.03

DISBURSEMENT SCHEDULE R4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	16.00	10.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	11.54	7.50	4.04
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8.00	5.20	2.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	18.70	12.16	6.55
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	9.15	5.95	3.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	14.00	9.10	4.90
	PAGE TOTAL	91.39	59.40	31.99

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: METRO CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2.00	1.30	.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	15.81	10.28	5.53
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TELELPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	18.82	12.23	6.59
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	14.00	9.10	4.90
	PAGE TOTAL	88.63	57.61	31.02

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	9.95	6.47	3.48
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: COPIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	13.00	8.45	4.55
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4.50	2.93	1.58
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	11.84	7.70	4.14
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	18.00	11.70	6.30
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10.52	6.84	3.68
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	19.75	12.84	6.91
	PAGE TOTAL	87.56	56.91	30.65

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: CAR WASH CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	12.50	8.13	4.38
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	12.38	8.05	4.33
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8.88	5.77	3.11
PAT HUYCK 4506 FURMAN RD. WHEATON MD 20906	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	255.30	165.95	89.36
	PAGE TOTAL	349.06	226.89	122.17

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HYATT REGENCY BELLEVUE 707 112TH AVENUE NE BELLENVUE WA 98004	DATE: 10/03/00 PURPOSE: EQUIPMENT, LABOR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	627.00	407.55	219.45
HYATT REGENCY BELLEVUE 707 112TH AVENUE NE BELLENVUE WA 98004	DATE: 10/04/00 PURPOSE: CATERING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	134.93	87.70	47.23
INDEPENDENCE COUNTY AND PROBATE CLERK 192 EAST MAIN STREET BATESVILLE AR 72501	DATE: 10/05/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	50.00	32.50	17.50
INTERPARK P.O. BOX 91144 CHICAGO IL 60693-1144	DATE: 10/03/00 PURPOSE: PARKING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	105.00	68.25	36.75
ISELY&/orCLARK DRAWER B WORTON MD 21678	DATE: 10/18/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	89.41	58.12	31.29
LYSA J.ISRAEL ASSOCIATES INC PO BOX 154 SKILLMAN NJ 08558	DATE: 10/10/00 PURPOSE: PHONE,DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	371.38	241.40	129.98
DAVID ISRAELITE 1113 NE LONGRIDGE RD. LEE'S SUMMIT MO 64064	DATE: 10/12/00 PURPOSE: MEALS,HOTEL,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	357.50	232.38	125.13
	PAGE TOTAL	1,735.22	1,127.89	607.33

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID ISRAELITE 1113 NE LONGRIDGE RD. LEE'S SUMMIT MO 64064	DATE: 10/18/00 PURPOSE: MEALS,HOTEL,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	191.95	124.77	67.18
DARRELL ISSA ONE VIPER WAY VISTA CA 92083	DATE: 10/18/00 PURPOSE: TRANS,LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,148.75	746.69	402.06
JACKSON COUNTY, WV COUNTY CLERK PO BOX 800 RIPLEY WV 25271	DATE: 10/09/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	250.00	162.50	87.50
BARTON C. JAMES 328-D STREET NORTH EAST WASHINGTON DC 20002	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	49.10	31.92	17.19
BARTON C. JAMES 328-D STREET NORTH EAST WASHINGTON DC 20002	DATE: 10/12/00 PURPOSE: MEALS, TRANS, LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
GORDON C. JAMES, PUBLIC REL. 4715 N 32ND STREET SUITE 104 PHOENIX AZ 85018	DATE: 10/12/00 PURPOSE: POLITICAL CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6,666.66	4,333.33	2,333.33
STEVE JARRELL & SONS OF BEACH 401 NORTH OAK STREET SPRINGFIELD TN 37172	DATE: 10/10/00 PURPOSE: ENTERTAINMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,000.00	3,250.00	1,750.00
	PAGE TOTAL	14,806.46	9,624.20	5,182.26

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOE JASO 3201 LANDOVER ST. #301 ALEXANDRIA VA 22305	DATE: 10/05/00 PURPOSE: MEALS,MILEAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	113.13	73.53	39.60
JEFFERSON COUNTY CLERK ATTN JOHN E. OTT PO BOX 208 CHARLESTOWN WV 25414	DATE: 10/05/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	134.93	87.70	47.23
TIM JOHNSON 612 N. RIPLEY ST. ALEXANDRIA VA 22304	DATE: 10/12/00 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
ANGELA JONES 2301 SOUTH MOPAC #315 AUSTIN TX 78746	DATE: 10/10/00 PURPOSE: FINANCE CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,283.00	833.95	449.05
FRED JONES COMPANIES, INC. 23 SOUTH HUDSON OKLAHOMA CITY OK 73102	DATE: 10/02/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,256.00	2,116.40	1,139.60
BRIAN JONES 4600 DUKE ST. APT. 15 ALEXANDRIA VA 22304	DATE: 10/18/00 PURPOSE: MEALS, TRANS, LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
BRIAN WESLEY JONES 6050 OCEAN VIEW DRIVE OAKLAND CA 94618	DATE: 10/12/00 PURPOSE: COMMUNICATIONS CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,000.00	1,300.00	700.00
	PAGE TOTAL	9,787.06	6,361.59	3,425.47

DISBURSEMENT SCHEDULE B4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THOMAS J. JOSEFIAK 7200 LUDWOOD COURT ALEXANDRIA VA 22306	DATE: 10/18/00 PURPOSE: MEALS,PARKING,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	211.25	137.31	73.94
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	DATE: 10/10/00 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	778.00	505.70	272.30
JW CHILDS ASSOCIATES, INC ONE FEDERAL STREET 21ST FLOOR BOSTON MA 02110	DATE: 10/03/00 PURPOSE: AIR TRANSPORTATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,633.50	1,061.78	571.73
JW CHILDS ASSOCIATES, INC ONE FEDERAL STREET 21ST FLOOR BOSTON MA 02110	DATE: 10/04/00 PURPOSE: AIR TRANSPORTATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,400.00	1,560.00	840.00
RANDY KAMMERDIENER 11214 BAKERS FALL CT. LOUISVILLE KY 40299	DATE: 10/18/00 PURPOSE: MEALS,HOTEL,PARKING,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,418.67	922.14	496.53
RANDY KAMMERDIENER 11214 BAKERS FALL CT. LOUISVILLE KY 40299	DATE: 10/18/00 PURPOSE: MEALS,HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,185.28	1,420.43	764.85
RANDY KAMMERDIENER 11214 BAKERS FALL CT. LOUISVILLE KY 40299	DATE: 10/18/00 PURPOSE: MEALS,HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,051.07	1,333.20	717.87
	PAGE TOTAL	10,677.77	6,940.55	3,737.22

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCOTT KETCHAM 3000 SOUTH RANDOLPH ST APT 22 ARLINGTON VA 22206	DATE: 10/12/00 PURPOSE: MEALS,TRANS, LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
REBECCA KING 1208 SUMMIT RD. MCLEAN, VA 22101	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	62.35	40.53	21.82
REBECCA KING 1208 SUMMIT RD. MCLEAN, VA 22101	DATE: 10/12/00 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	75.00	48.75	26.25
REBECCA KING 1208 SUMMIT RD. MCLEAN, VA 22101	DATE: 10/12/00 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	242.04	157.33	84.71
CHARLES KING GOVERNORS OFFICE STATE HOUSE RM 360 BOSTON MA 02133	DATE: 10/03/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	237.00	154.05	82.95
KINKO'S P.O. BOX 530257 ATLANTA GA 30353-0257	DATE: 10/10/00 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	253.83	164.99	88.84
KINKO'S P.O. BOX 530257 ATLANTA GA 30353-0257	DATE: 10/10/00 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	253.83	164.99	88.84
	PAGE TOTAL	2,624.05	1,705.63	918.42

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STEVE KLINE 1323 PLEASANT MEADOW CROFTON MD 21174	DATE: 10/12/00 PURPOSE: MEALS, TRANS, LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
STEVE KLINE 1323 PLEASANT MEADOW CROFTON MD 21174	DATE: 10/18/00 PURPOSE: VOID #109135 - 10/12/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	-1,500.00	-975.00	-525.00
WILLIAM KNUDSEN JR 1014 INDEPENDENCE AVE SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	44.64	29.02	15.62
WILLIAM KNUDSEN JR 1014 INDEPENDENCE AVE SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TRANSPORTATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	21.27	13.83	7.44
KOJAIAN MANAGEMENT CORPORATION 39400 WOODWARD AVENUE SUITE 250 BLOOMFIELD MI 48304-2876	DATE: 10/02/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	753.00	489.45	263.55
KOJAIAN MANAGEMENT CORPORATION 39400 WOODWARD AVENUE SUITE 250 BLOOMFIELD MI 48304-2876	DATE: 10/04/00 PURPOSE: AIR TRANSPORTATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,202.00	781.30	420.70
CHAD KOLTON 410 NEW JERSEY AVENUE SE WASHINGTON DC 20003	DATE: 10/03/00 PURPOSE: POLITICAL CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,725.61	1,771.65	953.96
	PAGE TOTAL	4,746.52	3,085.24	1,661.28

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SANDY KRESS FROST BANK PLAZA 816 CONGRESS AVE 1900 AUSTIN, TX 78701	DATE: 10/18/00 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	965.02	627.26	337.76
LAM ASSOCIATES, INC 8245 BOONE BOULEVARD SUITE 200 VIENNA VA 22182	DATE: 10/02/00 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	180.00	117.00	63.00
BRENT LANCASTER 3409 B SO. STAFFORD ARLINGTON VA 22206	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	59.00	38.35	20.65
BRENT LANCASTER 3409 B SO. STAFFORD ARLINGTON VA 22206	DATE: 10/12/00 PURPOSE: MEALS, LODGE, TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
LANE COUNTY ELECTIONS DEPT.OF MNGMT. SERVICES 135 EAST 6TH AVE. EUGENE OR 97401-2926	DATE: 10/04/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	69.37	45.09	24.28
LEACH CAPITAL, LLC 101 CALIFORNIA STREET SUITE 4310 SAN FRANCISCO CA 94111	DATE: 10/12/00 PURPOSE: VOID #85892 - 9/26/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	-2,108.00	-1,370.20	-737.80
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 10/10/00 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	236.09	153.46	82.63
	PAGE TOTAL	901.48	585.96	315.52

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MICHAEL LEVY 5 E. MONROE AVE. ALEXANDRIA VA 22301	DATE: 10/18/00 PURPOSE: POLITICAL CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6,000.00	3,900.00	2,100.00
LEXIS PUBLISHING PO BOX 7247-0353 PHILADELPHIA PA 19170-0353	DATE: 10/18/00 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	19.58	12.73	6.85
WILLIAM LOCKHART 55 GRANT STREET WELLSBORO PA 16901	DATE: 10/05/00 PURPOSE: MEALS,SUPPLIES,TRANS,HOTE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	557.08	362.10	194.98
LOEW'S L'ENFANT PLAZA BANK ONE BANKS ONE TEXAS N.A. P.O.BOX 971132 DALLAS, TX 75397-1132	DATE: 10/05/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,447.70	941.01	506.70
LOEW'S L'ENFANT PLAZA BANK ONE BANKS ONE TEXAS N.A. P.O.BOX 971132 DALLAS, TX 75397-1132	DATE: 10/05/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,492.10	1,619.87	872.24
LOEW'S L'ENFANT PLAZA BANK ONE BANKS ONE TEXAS N.A. P.O.BOX 971132 DALLAS, TX 75397-1132	DATE: 10/05/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	215.80	140.27	75.53
LOUIS COUNTY COMMISSION CLERK MARY LOU MYERS, CLERK PO BOX 87 WESTON WV 26452	DATE: 10/10/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	47.24	30.71	16.53
	PAGE TOTAL	10,779.50	7,006.68	3,772.83

DISBURSEMENT SCHEDULE B4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MAILER'S SOFTWARE 970 CALLE NEGOCIO SAN CLEMENTE CA 92673-6201	DATE: 10/16/00 PURPOSE: SOFTWARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,199.00	779.35	419.65
MAJORITY STRATEGIES 122 EAST MAIN STREET SUITE 400 COLUMBUS OH 43215	DATE: 10/18/00 PURPOSE: POLITICAL EDUCATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	984.00	639.60	344.40
MARCO 2640 COMMERCE DR. HARRISBURG PA 19110	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	283.00	183.95	99.05
KATE MARINIS 2301 SO MOPAC NO 718 AUSTIN TX 78746	DATE: 10/10/00 PURPOSE: FINANCE CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,083.00	703.95	379.05
MARION COUNTY ELECTIONS 4263 COMMERICAL STREET SE SALEM OR 97310	DATE: 10/04/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	75.26	48.92	26.34
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10,000.00	6,500.00	3,500.00
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,465.00	2,252.25	1,212.75
	PAGE TOTAL	17,089.26	11,108.02	5,981.24

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,590.00	2,983.50	1,606.50
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,590.00	2,983.50	1,606.50
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,590.00	2,983.50	1,606.50
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,590.00	2,983.50	1,606.50
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	11,250.00	7,312.50	3,937.50
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	11,250.00	7,312.50	3,937.50
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7,650.00	4,972.50	2,677.50
	PAGE TOTAL	48,510.00	31,531.50	16,978.50

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,775.00	3,753.75	2,021.25
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7,650.00	4,972.50	2,677.50
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7,650.00	4,972.50	2,677.50
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7,650.00	4,972.50	2,677.50
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7,800.00	5,070.00	2,730.00
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7,800.00	5,070.00	2,730.00
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,625.00	3,656.25	1,968.75
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84			
	PAGE TOTAL	49,950.00	32,467.50	17,482.50

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,587.50	3,631.88	1,955.63
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	14,750.00	9,587.50	5,162.50
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7,830.00	5,089.50	2,740.50
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,270.00	3,425.50	1,844.50
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,270.00	3,425.50	1,844.50
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,270.00	3,425.50	1,844.50
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,955.00	3,870.75	2,084.25
	PAGE TOTAL	49,932.50	32,456.13	17,476.38

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/12/00 PURPOSE: FOCUS GROUP CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	14,391.91	9,354.74	5,037.17
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/05/00 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10,000.00	6,500.00	3,500.00
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/12/00 PURPOSE: STATE TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/18/00 PURPOSE: FOCUS GROUP CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7,626.47	4,957.21	2,669.26
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/18/00 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10,000.00	6,500.00	3,500.00
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/18/00 PURPOSE: STATE TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,385.00	3,500.25	1,884.75
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/18/00 PURPOSE: STATE TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7,710.00	5,011.50	2,698.50
	PAGE TOTAL	56,613.38	36,798.70	19,814.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/18/00 PURPOSE: STATE TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,090.00	3,308.50	1,781.50
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/18/00 PURPOSE: STATE TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,090.00	3,308.50	1,781.50
MARKET STRATEGIES, INC. DEPT. #184401 PO BOX 67000 DETROIT MI 48267-1844	DATE: 10/18/00 PURPOSE: STATE TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,090.00	3,308.50	1,781.50
MEAGAN MARRIOTT 200 S. VAN DORN ST.#A-412 ALEXANDRIA VA 22304	DATE: 10/18/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	58.01	37.71	20.30
MEAGAN MARRIOTT 200 S. VAN DORN ST.#A-412 ALEXANDRIA VA 22304	DATE: 10/12/00 PURPOSE: PARKING,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	131.60	85.54	46.06
MEAGAN MARRIOTT 200 S. VAN DORN ST.#A-412 ALEXANDRIA VA 22304	DATE: 10/12/00 PURPOSE: VOID #108240 - 9/12/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	-131.60	-85.54	-46.06
MARSH USA, INC. PO BOX 371522 PITTSBURGH, PA 15251-7522	DATE: 10/10/00 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,478.50	961.03	517.48
	PAGE TOTAL	16,806.51	10,924.23	5,882.28

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARSH USA, INC. PO BOX 371522 PITTSBURGH, PA 15251-7522	DATE: 10/10/00 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,478.50	961.03	517.48
MARK MASCARENHAS 4088 BROADBILL CIRCLE WALDORF MD 20601	DATE: 10/03/00 PURPOSE: MEALS,SUPPLIES,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	182.22	118.44	63.78
MARK MASCARENHAS 4088 BROADBILL CIRCLE WALDORF MD 20601	DATE: 10/10/00 PURPOSE: MEALS,SUPPLIES,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	121.24	78.81	42.43
MARK MASCARENHAS 4088 BROADBILL CIRCLE WALDORF MD 20601	DATE: 10/12/00 PURPOSE: MEALS,PARKING,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	114.21	74.24	39.97
MARK MASCARENHAS 4088 BROADBILL CIRCLE WALDORF MD 20601	DATE: 10/18/00 PURPOSE: MEALS,SUPPLIES,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	131.04	85.18	45.86
MARK MASCARENHAS 4088 BROADBILL CIRCLE WALDORF MD 20601	DATE: 10/10/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	97.98	63.69	34.29
JOHN MASTRANADI 825 C ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: MEALS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	77.00	50.05	26.95
	PAGE TOTAL	2,202.19	1,431.42	770.77

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOHN MASTRANADI 825 C ST., SE WASHINGTON DC 20003	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	28.68	18.64	10.04
JOHN MASTRANADI 825 C ST., SE WASHINGTON DC 20003	DATE: 10/10/00 PURPOSE: TRANSPORTATION,MEALS,SUPP CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	433.32	281.66	151.66
MAVERICK MEDIA ATTN: NIKKI DOND 1801 N LAMAR BLVD STE B-2 AUSTING TX 78701	DATE: 10/10/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7.00	4.55	2.45
DANIEL MCCARTHY 23012 LAKE ROAD BAY VILLAGE OH 44140	DATE: 10/05/00 PURPOSE: POLITICAL CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,000.00	650.00	350.00
ANN MCCORD 1427 MARTHA CUSTIS ALEXANDRIA VA 22302	DATE: 10/18/00 PURPOSE: HOTEL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	316.25	205.56	110.69
JOAN MCENERY 625 GRAYDON AVENUE NORFOLK VA 23507	DATE: 10/18/00 PURPOSE: POLITICAL CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	666.70	433.36	233.35
MCI WORLDCOM CONFERENCING P.O. BOX 70129 CHICAGO IL 60673-0129	DATE: 10/18/00 PURPOSE: CONFERENCE CALLS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10,537.96	6,849.67	3,688.29
	PAGE TOTAL	12,989.91	8,443.44	4,546.47

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MCI WORLDCOM COMMUNICATIONS P.O. BOX 96022 CHARLOTTE NC 28296-0022	DATE: 10/18/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	21,323.24	13,860.11	7,463.13
MCI WORLDCOM COMMUNICATIONS P.O. BOX 96022 CHARLOTTE NC 28296-0022	DATE: 10/18/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	942.48	612.61	329.87
MCI WORLDCOM COMMUNICATIONS P.O. BOX 96022 CHARLOTTE NC 28296-0022	DATE: 10/18/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	687.31	446.75	240.56
JAMES MCKAY 6034 RICHMOND HWY NO 100 ALEXANDRIA VA 22303	DATE: 10/12/00 PURPOSE: MEALS,TRANS, LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
JOHN MCLAUGHLIN & ASSOCIATES 919 PRINCE STREET ATTN: LESLIE BELLAMY ALEXANDRIA VA 22314	DATE: 10/05/00 PURPOSE: FOCUS GROUP CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	90.00	58.50	31.50
LINDSEY MCQUEEN 515 4TH ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
BRETT MECOM 459 WEST STREET ALBANY NY 12206	DATE: 10/05/00 PURPOSE: MEALS,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	471.45	306.44	165.01
	PAGE TOTAL	26,514.48	17,234.41	9,280.07

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BRETT MECUM 459 WEST STREET ALBANY NY 12206	DATE: 10/05/00 PURPOSE: MEALS,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	675.75	439.24	236.51
BRETT MECUM 459 WEST STREET ALBANY NY 12206	DATE: 10/05/00 PURPOSE: MEALS,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	562.65	365.72	196.93
SONYA MEDINA 2225 N STREET NW NO 324 WASHINGTON DC 20037	DATE: 10/12/00 PURPOSE: MEALS,TRANS,LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
AMB. TOM MELADY 3016 TILDEN ST., NW APT.401 WASHINGTON DC 20008	DATE: 10/05/00 PURPOSE: MEALS,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	231.69	150.60	81.09
AMB. TOM MELADY 3016 TILDEN ST., NW APT.401 WASHINGTON DC 20008	DATE: 10/18/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	122.03	79.32	42.71
AMB. TOM MELADY 3016 TILDEN ST., NW APT.401 WASHINGTON DC 20008	DATE: 10/18/00 PURPOSE: TRANS,MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	406.78	264.41	142.37
MENSAJE PO BOX 1817 KENNER LA 70063	DATE: 10/05/00 PURPOSE: EXHIBIT BOOTH CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
	PAGE TOTAL	4,998.90	3,249.29	1,749.62

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FRED MEYER 212 SAN JACINTO ST SUITE 895 DALLAS TX 75201	DATE: 10/05/00 PURPOSE: MEALS,HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	339.62	220.75	118.87
FRED MEYER 212 SAN JACINTO ST SUITE 895 DALLAS TX 75201	DATE: 10/05/00 PURPOSE: TRANSPORTATION,MILEAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	670.30	435.70	234.61
FRED MEYER 212 SAN JACINTO ST SUITE 895 DALLAS TX 75201	DATE: 10/10/00 PURPOSE: HOTEL,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	412.21	267.94	144.27
FRED MEYER 212 SAN JACINTO ST SUITE 895 DALLAS TX 75201	DATE: 10/16/00 PURPOSE: TRANS,MILEAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	205.71	133.71	72.00
JOHN MEYERS WASHINGTON LINCOLN GROUP PO BOX 53393 BELLEVUE WA 98015	DATE: 10/10/00 PURPOSE: POLITICAL CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,000.00	1,300.00	700.00
MARK MIKULLITZ 6 E NELSON AVE.,#312 ALEXANDRIA VA 22301	DATE: 10/05/00 PURPOSE: COMPUTER CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,118.75	1,377.19	741.56
MARK MIKULLITZ 6 E NELSON AVE.,#312 ALEXANDRIA VA 22301	DATE: 10/18/00 PURPOSE: COMPUTER CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,196.88	2,077.97	1,118.91
	PAGE TOTAL	8,943.47	5,813.26	3,130.21

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MILLENNIUM MARKETING 3235 SATELLIE BLVD SUITE 575 DULUTH GA 30096	DATE: 10/10/00 PURPOSE: LIST RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	36,386.70	23,651.36	12,735.35
MILLENNIUM MARKETING 3235 SATELLIE BLVD SUITE 575 DULUTH GA 30096	DATE: 10/17/00 PURPOSE: MAILER CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,737.61	2,429.45	1,308.16
MILLENNIUM MARKETING 3235 SATELLIE BLVD SUITE 575 DULUTH GA 30096	DATE: 10/13/00 PURPOSE: LIST RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	124,928.20	81,203.33	43,724.87
JENNIFER K. MILLERWISE 1608 19TH STREET NW #1 WASHINGTON DC 20009	DATE: 10/05/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	26.96	17.52	9.44
MATTHEW MIRANDA 101 NORTH CAROLINA AVE 202 WASHINGTON DC 20003	DATE: 10/12/00 PURPOSE: MEALS,LODGE,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
SUSAN MOLINARI 1615 L STREET NORTHWEST SUITE 1000 WASHINGTON DC 20036	DATE: 10/05/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	271.00	176.15	94.85
SUSAN MOLINARI 1615 L STREET NORTHWEST SUITE 1000 WASHINGTON DC 20036	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	127.00	82.55	44.45
	PAGE TOTAL	166,977.47	108,535.36	58,442.11

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PAUL MOORE 2001 N. BRANDYWINE ST. ARLINGTON VA 22207	DATE: 10/16/00 PURPOSE: MEALS,HOTEL,PHONE,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	932.22	605.94	326.28
PAUL MOORE 2001 N. BRANDYWINE ST. ARLINGTON VA 22207	DATE: 10/18/00 PURPOSE: MEALS,TRANS,MEETING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	572.36	372.03	200.33
PAUL MOORE 2001 N. BRANDYWINE ST. ARLINGTON VA 22207	DATE: 10/18/00 PURPOSE: MEALS,HOTEL,PHONE,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,052.92	684.40	368.52
JUDY MORAN 320 EL RIO DR. MESQUITE TX 75150	DATE: 10/03/00 PURPOSE: TRANS,PARKING,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	388.30	252.40	135.91
JUDY MORAN 320 EL RIO DR. MESQUITE TX 75150	DATE: 10/10/00 PURPOSE: TRANS,PARKING,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	162.27	105.48	56.79
JUDY MORAN 320 EL RIO DR. MESQUITE TX 75150	DATE: 10/18/00 PURPOSE: MEALS,TRANS,PARKING,MILEA CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	157.99	102.69	55.30
MORRILL COUNTY CLERK P.O. BOX 610 BRIDGEPORT NE 69336-0610	DATE: 10/12/00 PURPOSE: MEALS,HOTEL,PHONE,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	932.22	605.94	326.28
	PAGE TOTAL	4,198.28	2,728.88	1,469.40

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MORRILL COUNTY CLERK P.O. BOX 610 BRIDGEPORT NE 69336-0610	DATE: 10/18/00 PURPOSE: VOID #109145 - 10/12/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	-932.22	-605.94	-326.28
MOTO PHOTO-CAPITOL HILL 666 PENNSYLVANIA AVE,SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: PHOTO COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	296.46	192.70	103.76
ZENIA MUCHA 4074 RIVER ROAD NISKAYUNA NY 12309	DATE: 10/05/00 PURPOSE: HOTEL COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	464.10	301.67	162.44
ZENIA MUCHA 4074 RIVER ROAD NISKAYUNA NY 12309	DATE: 10/18/00 PURPOSE: HOTEL,PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	243.55	158.31	85.24
MULTNOMAH COUNTY COMMUNITY INFO.-ELECTIONS DIVISION 1040 SE MORRISON ST. PORTLAND OR 97214	DATE: 10/05/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	21.00	13.65	7.35
NATIONAL NEWS P.O. BOX 2026 WASHINGTON DC 20013	DATE: 10/05/00 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	278.76	181.19	97.57
NATIONAL NEWS P.O. BOX 2026 WASHINGTON DC 20013	DATE: 10/10/00 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	459.60	298.74	160.86
	PAGE TOTAL	831.25	540.31	290.94

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NATIONAL LAW JOURNAL SUBSCRIPTION DEPT. P.O. BOX 50316 BOULDER CO 80321-0316	DATE: 10/05/00 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	157.57	102.42	55.15
NATIONAL ITALIAN AMERICAN FOUNDATION 1860 19TH ST., NW WASHINGTON DC 20009	DATE: 10/18/00 PURPOSE: AD COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
NATIONAL MEDIA, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 10/18/00 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	209,451.64	136,143.57	73,308.07
NATIONAL MEDIA, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 10/06/00 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	13,795.00	8,966.75	4,828.25
NATIONAL MEDIA, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 10/06/00 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	57,850.00	37,602.50	20,247.50
NATIONAL MEDIA, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 10/13/00 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	14,240.00	9,256.00	4,984.00
NATIONAL MEDIA, INC. 211 N. UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 10/12/00 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	60,520.00	39,338.00	21,182.00
	PAGE TOTAL	357,514.21	232,384.24	125,129.97

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NAT'L WOMENS ECOMOMIC ALLIANCE 808 17TH STREET SUITE 600 WASHINGTON DC 20006	DATE: 10/18/00 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,000.00	3,250.00	1,750.00
NATIONAL RIGHT TO LIFE, INC. 419 7TH STREET NORTHWEST SUITE 500 WASHINGTON DC 20004-2293	DATE: 10/06/00 PURPOSE: LIST RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	356,748.60	231,886.59	124,862.01
NBS, INC. 2919 WEST SERVICE ROAD EAGAN MN 55121-1224	DATE: 10/03/00 PURPOSE: LIST DEVELOPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6,412.25	4,167.96	2,244.29
NBS, INC. 2919 WEST SERVICE ROAD EAGAN MN 55121-1224	DATE: 10/03/00 PURPOSE: LIST DEVELOPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6,006.09	3,903.96	2,102.13
NBS, INC. 2919 WEST SERVICE ROAD EAGAN MN 55121-1224	DATE: 10/03/00 PURPOSE: LIST DEVELOPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	16,888.35	10,977.43	5,910.92
NBS, INC. 2919 WEST SERVICE ROAD EAGAN MN 55121-1224	DATE: 10/03/00 PURPOSE: LIST DEVELOPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	46,882.03	30,473.32	16,408.71
NBS, INC. 2919 WEST SERVICE ROAD EAGAN MN 55121-1224	DATE: 10/05/00 PURPOSE: KEYPUNCHING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	459.57	298.72	160.85
	PAGE TOTAL	438,396.89	284,957.98	153,438.91

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NBS, INC. 2919 WEST SERVICE ROAD EAGAN MN 55121-1224	DATE: 10/18/00 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,113.55	2,023.81	1,089.74
NETWORK SOLUTIONS, INC. P.O. BOX 17305 BALTIMORE MD 21297-0525	DATE: 10/05/00 PURPOSE: WEBSITE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	35.00	22.75	12.25
EDWARD NEWTON 1221 MASS AVE NE WASHINGTON DC 20005	DATE: 10/03/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	105.30	68.45	36.86
EDWARD NEWTON 1221 MASS AVE NE WASHINGTON DC 20005	DATE: 10/12/00 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
NEXTLEC, LLC PO BOX 5414 CHATTANOOGA TN 37406	DATE: 10/18/00 PURPOSE: SITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	20.30	13.20	7.11
NEXTLEC, LLC PO BOX 5414 CHATTANOOGA TN 37406	DATE: 10/18/00 PURPOSE: SITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	581.84	378.20	203.64
NORTH CAROLINA REPUBLICAN EXECUTIVE COMMITTEE 1410 HILLSBOROUGH ST. RALEIGH NC 27605	DATE: 10/18/00 PURPOSE: PED SEMINAR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	500.00	325.00	175.00
	PAGE TOTAL	5,855.99	3,806.39	2,049.60

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NOSEGAY FLOWER SHOP LAFAYETTE CENTRE 1120 20TH ST., NW WASHINGTON DC 20036	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	388.85	252.75	136.10
OAKWOOD APARTMENTS 938 110TH AVENUE NE BELLEVUE WA 98004	DATE: 10/10/00 PURPOSE: HOTEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,340.00	1,521.00	819.00
OHIO RIGHT TO LIFE SOCIETY 2238 SOUTH HAMILTON ROAD SUITE 200 COLUMBUS OH 43232	DATE: 10/05/00 PURPOSE: VOTER LIST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	9,845.42	6,399.52	3,445.90
OLD TOWN WRITERS GROUP 49 CANAL CENTER PLAZA SUITE 303 ALEXANDRIA VA 22314	DATE: 10/18/00 PURPOSE: SPEECH WIRTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8,000.00	5,200.00	2,800.00
JACK OLIVER PO BOX 1902 AUSTIN TX 78767	DATE: 10/05/00 PURPOSE: HOTEL,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	454.48	295.41	159.07
JOHN L. OLIVER III 400 BRAODWAY CAPE GIRARDEAU MO 63702	DATE: 10/10/00 PURPOSE: FIANCE CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,625.00	3,656.25	1,968.75
ONLINE DESIGN, INC. 3185 JONES RD. DUNKIRK MD 20754	DATE: 10/05/00 PURPOSE: BANNER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	189.75	123.34	66.41
	PAGE TOTAL	26,843.50	17,448.26	9,395.23

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JASON OUIMET 500 N. ROOSEVELT BLVD. APT. 426 FALLS CHURCH VA 22044	DATE: 10/10/00 PURPOSE: MEALS,TRANS,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	66.15	43.00	23.15
JASON OUIMET 500 N. ROOSEVELT BLVD. APT. 426 FALLS CHURCH VA 22044	DATE: 10/12/00 PURPOSE: MEALS,TRANS,LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
OXFORD EXECUTIVE SERVICES,INC. 15820 BARNESVILLE RD. BOYDS MD 20841	DATE: 10/10/00 PURPOSE: TRANSPROTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	97.50	63.38	34.13
OXFORD EXECUTIVE SERVICES,INC. 15820 BARNESVILLE RD. BOYDS MD 20841	DATE: 10/10/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	97.50	63.38	34.13
OXFORD EXECUTIVE SERVICES,INC. 15820 BARNESVILLE RD. BOYDS MD 20841	DATE: 10/10/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	204.76	133.09	71.67
OXFORD EXECUTIVE SERVICES,INC. 15820 BARNESVILLE RD. BOYDS MD 20841	DATE: 10/10/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	175.50	114.08	61.43
OXFORD EXECUTIVE SERVICES,INC. 15820 BARNESVILLE RD. BOYDS MD 20841	DATE: 10/10/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	190.12	123.58	66.54
	PAGE TOTAL	2,331.53	1,515.49	816.04

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
OXY CHEM 5005 LBJ FREEWAY DALLAS TX 75244	DATE: 10/02/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,372.00	2,841.80	1,530.20
PAGENET DEPT. 206 PALATINE IL 60055-0206	DATE: 10/12/00 PURPOSE: PAGER CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	12.92	8.40	4.52
PAGENET DEPT. 206 PALATINE IL 60055-0206	DATE: 10/12/00 PURPOSE: PAGER CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	38.76	25.19	13.57
JENNINGS PALMER 3607 N 17TH ST. ARLINGTON VA 22207	DATE: 10/03/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	120.43	78.28	42.15
PANORAMIC VISIONS, INC. 2465-J23 CENTERVILLE RD. HERNDON VA 22071	DATE: 10/16/00 PURPOSE: PHOTOGRAPHER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	432.94	281.41	151.53
PANORAMIC VISIONS, INC. 2465-J23 CENTERVILLE RD. HERNDON VA 22071	DATE: 10/18/00 PURPOSE: PHOTOGRAPHER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	200.00	130.00	70.00
JIMMY PAPADIMITRIA 515 ROBINSON COURT ALEXANDRIA VA 22302	DATE: 10/05/00 PURPOSE: POLITICAL CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,000.00	1,950.00	1,050.00
	PAGE TOTAL	8,177.05	5,315.08	2,861.97

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PAPA GRANDE AVIATION, LLC 200 TEXAS WAY FT. WORTH TX 76106	DATE: 10/03/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,116.00	725.40	390.60
PAPA GRANDE AVIATION, LLC 200 TEXAS WAY FT. WORTH TX 76106	DATE: 10/05/00 PURPOSE: VOID #85973 - 10/3/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	-1,116.00	-725.40	-390.60
PARAMONT BALLOTS & LISTS, INC PO BOX 490278 KEY BISCAYNE FL 33149	DATE: 10/05/00 PURPOSE: LIST DEVELOPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	25,000.00	16,250.00	8,750.00
MARGARET ALEXANDER PARKER 4881 POTOMAC AVE., NW WASHINGTON DC 20007	DATE: 10/18/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	274.98	178.74	96.24
BILL PASCOE 800 SOUTH ST. ASAPH ST. #311 ALEXANDRIA VA 22314	DATE: 10/05/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	44.38	28.85	15.53
BILL PASCOE 800 SOUTH ST. ASAPH ST. #311 ALEXANDRIA VA 22314	DATE: 10/05/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	137.98	89.69	48.29
BILL PASCOE 800 SOUTH ST. ASAPH ST. #311 ALEXANDRIA VA 22314	DATE: 10/05/00 PURPOSE: HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	331.16	215.25	115.91
	PAGE TOTAL	25,788.50	16,762.53	9,025.98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BILL PASCOE 800 SOUTH ST. ASAPH ST. #311 ALEXANDRIA VA 22314	DATE: 10/05/00 PURPOSE: MEALS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	144.50	93.93	50.58
BILL PASCOE 800 SOUTH ST. ASAPH ST. #311 ALEXANDRIA VA 22314	DATE: 10/05/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	52.00	33.80	18.20
BILL PASCOE 800 SOUTH ST. ASAPH ST. #311 ALEXANDRIA VA 22314	DATE: 10/05/00 PURPOSE: MEALS,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	156.75	101.89	54.86
BILL PASCOE 800 SOUTH ST. ASAPH ST. #311 ALEXANDRIA VA 22314	DATE: 10/05/00 PURPOSE: MEALS,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	98.75	64.19	34.56
BILL PASCOE 800 SOUTH ST. ASAPH ST. #311 ALEXANDRIA VA 22314	DATE: 10/05/00 PURPOSE: MEALS,HOTEL,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	460.71	299.46	161.25
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 10/05/00 PURPOSE: USER LICENSES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	155.00	100.75	54.25
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 10/05/00 PURPOSE: PROGRAMMING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,827.50	3,787.88	2,039.63
	PAGE TOTAL	6,895.21	4,481.89	2,413.32

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STEVEN PEARSON 1817 N. OAKLAND ST. ARLINGTON VA 22207	DATE: 10/12/00 PURPOSE: MEALS,TRANSPORTATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	-500.00	-325.00	-175.00
STEVEN PEARSON 1817 N. OAKLAND ST. ARLINGTON VA 22207	DATE: 10/12/00 PURPOSE: MEALS,TRANS,PARKING,HOTEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,693.68	1,100.89	592.79
PEPCO P.O. BOX 97274 WASHINGTON DC 20090-7274	DATE: 10/18/00 PURPOSE: ELECTRICITY USE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	307.10	199.62	107.49
JOHN PESCHONG 208 CENTRAL AVE. SEAL BEACH CA 90740	DATE: 10/05/00 PURPOSE: MEALS,PARKING,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	405.03	263.27	141.76
JOHN PESCHONG 208 CENTRAL AVE. SEAL BEACH CA 90740	DATE: 10/05/00 PURPOSE: TRANS,PARKING,MILEAGE,SDP CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	400.85	260.55	140.30
JOHN PESCHONG 208 CENTRAL AVE. SEAL BEACH CA 90740	DATE: 10/18/00 PURPOSE: MEALS,TELEPHONE,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	689.38	448.10	241.28
JOHN PESCHONG 208 CENTRAL AVE. SEAL BEACH CA 90740	DATE: 10/18/00 PURPOSE: MILEAGE,MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	257.49	167.37	90.12
	PAGE TOTAL	3,253.53	2,114.79	1,138.74

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARK PFEIFLE RT. 1, BOX 1B NORTHWOOD ND 58267	DATE: 10/18/00 PURPOSE: MEALS,TRANS,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	112.39	73.05	39.34
MARK PFEIFLE RT. 1, BOX 1B NORTHWOOD ND 58267	DATE: 10/18/00 PURPOSE: MEALS,HOTEL,TRANS,SUPPLIE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	946.46	615.20	331.26
MARK PFEIFLE RT. 1, BOX 1B NORTHWOOD ND 58267	DATE: 10/18/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	172.61	112.20	60.41
JEANNE JOHNSON PHILLIPS 5536 CARUTH BLVD DALLAS TX 75209	DATE: 10/12/00 PURPOSE: FINANCE CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7,500.00	4,875.00	2,625.00
JEANNE JOHNSON PHILLIPS 5536 CARUTH BLVD DALLAS TX 75209	DATE: 10/12/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	62.00	40.30	21.70
JEANNE JOHNSON PHILLIPS 5536 CARUTH BLVD DALLAS TX 75209	DATE: 10/12/00 PURPOSE: TRANS,PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	518.51	337.03	181.48
JEANNE JOHNSON PHILLIPS 5536 CARUTH BLVD DALLAS TX 75209	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	100.00	65.00	35.00
	PAGE TOTAL	9,411.97	6,117.78	3,294.19

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PHILLIP MORRIS MANAGEMENT CORP 120 PARK AVE. NEW YORK NY 10017-5592	DATE: 10/18/00 PURPOSE: VOID #85915 - 9/28/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	-4,684.00	-3,044.60	-1,639.40
PIECARA'S NEW YORK PIZZA 1401 EAST MADISON STREET SEATTLE WA 98122	DATE: 10/16/00 PURPOSE: CATERING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,500.00	1,625.00	875.00
PILGRIM'S PRIDE CORPORATION P O BOX 93 PITTSBURG TX 75686	DATE: 10/16/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,466.00	2,252.90	1,213.10
P&M LEASING, INC. 320 SOUTH MILITARY GREEN BAY WI 54307-1387	DATE: 10/04/00 PURPOSE: AIR TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,150.00	2,697.50	1,452.50
POLAND SPRING WATER PROCESSING CENTER P.O. BOX 522711 PHOENIX AZ 85072-2271	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	68.85	44.75	24.10
POPE COUNTY CLERK DON JOHNSON 102 WEST MAIN RUSSELLVILLE AR 72801	DATE: 10/02/00 PURPOSE: REGISTRATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	51.00	33.15	17.85
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 10/02/00 PURPOSE: POSTAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	25,000.00	16,250.00	8,750.00
	PAGE TOTAL	30,551.85	19,858.70	10,693.15

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: POSTAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10,000.00	6,500.00	3,500.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 10/12/00 PURPOSE: POSTAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10,000.00	6,500.00	3,500.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 10/17/00 PURPOSE: POSTAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,000.00	3,250.00	1,750.00
US POSTMASTER LAS VAGAS BULK MAIL SVS 1001 EAST SUNSET ROAD LAS VEGAS NV 89199-9651	DATE: 10/05/00 PURPOSE: BULK MAIL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	100.00	65.00	35.00
U.S. POSTAL SERVICE BMEU PO BOX 25000 ALEXANDRIA VA 22313-5000	DATE: 10/17/00 PURPOSE: BULK POSTAL PERMIT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	100.00	65.00	35.00
DINA POWELL 3530 S. WAKEFIELD ST. ARLINGTON VA 22206	DATE: 10/05/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	49.62	32.25	17.37
DINA POWELL 3530 S. WAKEFIELD ST. ARLINGTON VA 22206	DATE: 10/12/00 PURPOSE: MEALS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	98.24	63.86	34.38
	PAGE TOTAL	25,347.86	16,476.11	8,871.75

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DINA POWELL 3530 S. WAKEFIELD ST. ARLINGTON VA 22206	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	40.88	26.57	14.31
WADE POWERS 9033 KINGS COLONY RD. JACKSONVILLE FL 32257	DATE: 10/18/00 PURPOSE: MEALS,TRANS,LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
MARTHA PRATT 420 EAST JEFFERSON STREET TALLAHASSEE FL 32301	DATE: 10/18/00 PURPOSE: HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	368.71	239.66	129.05
PRESSASSOCIATION, INC. P.O. BOX 19607 NEWARK NJ 07195-0607	DATE: 10/18/00 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,137.43	2,689.33	1,448.10
PRESSASSOCIATION, INC. P.O. BOX 19607 NEWARK NJ 07195-0607	DATE: 10/18/00 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	528.75	343.69	185.06
GENE PREZOCKI 7105 46TH ST. CHEVY CHASE MD 20815	DATE: 10/18/00 PURPOSE: MEALS,TRANS,LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
PRIME COPY PLUS 1452 FOURTH AVENUE HUNTINGTON WV 25701	DATE: 10/05/00 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	556.50	361.73	194.78
	PAGE TOTAL	8,632.27	5,610.98	3,021.29

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PRIME COPY PLUS 1452 FOURTH AVENUE HUNTINGTON WV 25701	DATE: 10/18/00 PURPOSE: VOID # 108891 - 10/5/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	-556.50	-361.73	-194.78
PUBLIC OPINION STRATEGIES LLC 277 SOUTH WASHINGTON ST. SUITE 320 ALEXANDRIA VA 22314-3674	DATE: 10/05/00 PURPOSE: VOTER TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,500.00	2,925.00	1,575.00
PUBLIC OPINION STRATEGIES LLC 277 SOUTH WASHINGTON ST. SUITE 320 ALEXANDRIA VA 22314-3674	DATE: 10/05/00 PURPOSE: STATE TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,500.00	2,925.00	1,575.00
PUBLIC OPINION STRATEGIES LLC 277 SOUTH WASHINGTON ST. SUITE 320 ALEXANDRIA VA 22314-3674	DATE: 10/18/00 PURPOSE: STATE SURVEY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,350.00	2,177.50	1,172.50
PUBLIC OPINION STRATEGIES LLC 277 SOUTH WASHINGTON ST. SUITE 320 ALEXANDRIA VA 22314-3674	DATE: 10/18/00 PURPOSE: STATE SURVEY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,500.00	2,925.00	1,575.00
PUBLIC OPINION STRATEGIES LLC 277 SOUTH WASHINGTON ST. SUITE 320 ALEXANDRIA VA 22314-3674	DATE: 10/18/00 PURPOSE: STATE SURVEY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	18,700.00	12,155.00	6,545.00
PULASKI COUNTY CLERK VOTER REGISTRAR PO BOX 2659 LITTLE ROCK AR 72203-2659	DATE: 10/10/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	50.00	32.50	17.50
	PAGE TOTAL	35,043.50	22,778.28	12,265.23

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LARRY PURPURO 503 SUMMERS COURT ALEXANDRIA VA 22301	DATE: 10/03/00 PURPOSE: MEALS,HOTEL,TRANS,SUPPLIE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,392.85	905.35	487.50
LARRY PURPURO 503 SUMMERS COURT ALEXANDRIA VA 22301	DATE: 10/10/00 PURPOSE: MEALS,TAXI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	103.47	67.26	36.21
LARRY PURPURO 503 SUMMERS COURT ALEXANDRIA VA 22301	DATE: 10/12/00 PURPOSE: MEALS,TRANSPORTATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	100.90	65.59	35.32
LARRY PURPURO 503 SUMMERS COURT ALEXANDRIA VA 22301	DATE: 10/18/00 PURPOSE: MEALS,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	45.81	29.78	16.03
LARRY PURPURO 503 SUMMERS COURT ALEXANDRIA VA 22301	DATE: 10/18/00 PURPOSE: HOTEL,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	604.83	393.14	211.69
QUEBECOR PRINTING PENDELL, INC PO BOX 945592 ATLANTA GA 30394-5592	DATE: 10/18/00 PURPOSE: PRINT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,415.01	919.76	495.25
RAY & ISLER,PC 8245 BOONE BLVD SUITE 402 VIENNA VA 22182	DATE: 10/18/00 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	240.00	156.00	84.00
	PAGE TOTAL	3,902.87	2,536.87	1,366.00

DISBURSEMENT SCHEDULE B4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TONYA REED 940 FREWERT ROAD LATHROP CA 95330	DATE: 10/03/00 PURPOSE: MEALS,HOTEL,TRANS,SUPPLIE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	904.50	587.93	316.58
TONYA REED 940 FREWERT ROAD LATHROP CA 95330	DATE: 10/05/00 PURPOSE: MEALS,PHONE,TRANS,HOTEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	327.59	212.93	114.66
TONYA REED 940 FREWERT ROAD LATHROP CA 95330	DATE: 10/18/00 PURPOSE: MEALS,HOTEL,LAUNDRY,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	754.85	490.65	264.20
REFLECTIONS PHOTOGRAPHY, INC. 6408-P SEVEN CORNERS PL. FALLS CHURCH VA 22044	DATE: 10/12/00 PURPOSE: PHOTOS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	465.00	302.25	162.75
REFLECTIONS PHOTOGRAPHY, INC. 6408-P SEVEN CORNERS PL. FALLS CHURCH VA 22044	DATE: 10/18/00 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	531.39	345.40	185.99
GREG REIMAN 5850 NORTH KENT AVENUE WHITEFISH BAY WI 53217	DATE: 10/12/00 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,045.44	679.54	365.90
REITER'S BOOK STORE 2021 K STREET NW WASHINGTON DC 20006	DATE: 10/03/00 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	35.12	22.83	12.29
	PAGE TOTAL	4,063.89	2,641.53	1,422.36

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RELIANT ENERGY 601 PENNSYVANIA AVENUE NW SUITE 620 WASHINGTON DC 20004	DATE: 10/11/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,147.50	2,695.88	1,451.63
RELIANT ENERGY 601 PENNSYVANIA AVENUE NW SUITE 620 WASHINGTON DC 20004	DATE: 10/11/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,135.00	2,687.75	1,447.25
RELIANT ENERGY 601 PENNSYVANIA AVENUE NW SUITE 620 WASHINGTON DC 20004	DATE: 10/17/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,802.92	3,771.90	2,031.02
CONDOLEEZZA RICE C/O MARGARET BECKER HOOVER INST STANDFORD UNV STANDFORD CA 94305-6010	DATE: 10/02/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	211.68	137.59	74.09
CONDOLEEZZA RICE C/O MARGARET BECKER HOOVER INST STANDFORD UNV STANDFORD CA 94305-6010	DATE: 10/03/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	110.00	71.50	38.50
RIEDEL-WILKS INC PO BOX 9067 724 FOURTH STREET WEST HUNTINGTON WV 25704-9067	DATE: 10/05/00 PURPOSE: EVENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,382.41	898.57	483.84
RIS PAPER CO., INC. P.O. BOX 541617 PITTSBURGH PA 15264-1617	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	71.50	46.48	25.03
	PAGE TOTAL	15,861.01	10,309.66	5,551.35

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIS PAPER CO., INC. P.O. BOX 541617 PITTSBURGH PA 15264-1617	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,873.23	1,867.60	1,005.63
RIS PAPER CO., INC. P.O. BOX 541617 PITTSBURGH PA 15264-1617	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,014.20	659.23	354.97
RIS PAPER CO., INC. P.O. BOX 541617 PITTSBURGH PA 15264-1617	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	23.80	15.47	8.33
RIS PAPER CO., INC. P.O. BOX 541617 PITTSBURGH PA 15264-1617	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	46.64	30.32	16.32
RIS PAPER CO., INC. P.O. BOX 541617 PITTSBURGH PA 15264-1617	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,753.34	1,139.67	613.67
RIS PAPER CO., INC. P.O. BOX 541617 PITTSBURGH PA 15264-1617	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	56.59	36.78	19.81
RIS PAPER CO., INC. P.O. BOX 541617 PITTSBURGH PA 15264-1617	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	46.64	30.32	16.32
	PAGE TOTAL	5,814.44	3,779.39	2,035.05

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIS PAPER CO., INC. P.O. BOX 641617 PITTSBURGH PA 15264-1617	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	-449.70	-292.31	-157.40
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/11/00 PURPOSE: PAYROLL TAXES INTERNAL REVENUE SERVICE PHILADELPHIA PA 19255 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	102,075.46	66,349.05	35,726.41
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/11/00 PURPOSE: PAYROLL TAXES INTERNAL REVENUE SERVICE PHILADELPHIA PA 19255 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	82,580.29	53,677.19	28,903.10
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/11/00 PURPOSE: PAYROLL TAXES GOVT. OF THE DIST. OF COLUMBIA OFFICE OF TAX & REVENUE P.O. BOX 419 WASHINGTON DC 20044 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10,908.75	7,090.69	3,818.06
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/11/00 PURPOSE: PAYROLL TAXES MARYLAND STATE COMPTROLLER OF THE TREASURY ANNAPOLIS MD 21411 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,620.28	3,653.18	1,967.10
	PAGE TOTAL	200,735.08	130,477.80	70,257.28

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/11/00 PURPOSE: PAYROLL TAXES VIRGINIA COMMONWEALTH DEPT. OF TAXATION RICHMOND VA 2318-1115 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	13,460.45	8,749.29	4,711.16
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/11/00 PURPOSE: FED UNEMPL.TAXES INTERNAL REVENUE SERVICE PHILADELPHIA PA 19255 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	349.25	227.01	122.24
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/11/00 PURPOSE: UNEMPL.TAXES GOVT. OF THE DIST. OF COLUMBIA OFFICE OF TAX & REVENUE P.O. BOX 419 WASHINGTON DC 20044 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	995.06	646.79	348.27
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/11/00 PURPOSE: GARNISHMENT DC SUPERIOR COURT FAMILY FINANCE OFFICE WASHINGTON DC 20001 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	175.00	113.75	61.25
	PAGE TOTAL	14,979.76	9,736.84	5,242.92

DISBURSEMENT SCHEDULE #4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/11/00 PURPOSE: GARNISHMENT DECKELBAUM OGENS REISER SHEDLOCK & RAFTERY 3 BETHESDA METRO CTR,#200 BETHESDA MD 20814 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3.85	2.50	1.35
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/11/00 PURPOSE: GARNISHMENT NCO FINANCE SYSTEMS, INC. 1350 BLAIR RD. ODENTON MD 21113 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	113.60	73.84	39.76
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/11/00 PURPOSE: GARNISHMENT US DEPT. OF EDUCATION NATIONAL PAYMENT CENTER GREENVILLE TX 75403-4142 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	200.54	130.35	70.19
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/11/00 PURPOSE: GARNISHMENT WOLPOFF AND ABRAMSON 7272 WISCONSIN AVE. 4TH FLOOR BETHESDA MD 20814-4838 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6.45	4.19	2.26
RNC - WITHHOLDING 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/11/00 PURPOSE: EMPLOYEE DEDUCTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	156.00	101.40	54.60
	PAGE TOTAL	480.44	312.29	168.15

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STEVEN ROBINSON THE LEXINGTON AT MKT SQ 400 8TH ST NW WASHINGTON DC 20004	DATE: 10/18/00 PURPOSE: MEALS,TELELPHONE,RALLY DI CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	284.43	184.88	99.55
STEVEN M. ROBINSON LOGICOM, LLC 425 8TH ST NW #331 WASHINGTON DC 20004	DATE: 10/12/00 PURPOSE: FINANCE CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10,000.00	6,500.00	3,500.00
LANCE ROBERTS #10 PRIVATE DRIVE 5182 PROCTORVILLE OH 45669	DATE: 10/05/00 PURPOSE: SECURITY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	200.00	130.00	70.00
ROBINSON BROG LEINWAND ET AL 1345 AVE. OF AMERICAS NEW YORK NY 10105-0143	DATE: 10/16/00 PURPOSE: PHONE,FAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	18.65	12.12	6.53
JIM ROWLEY 9604 7TH STREET SOUTH ARLINGTON VA 22204	DATE: 10/18/00 PURPOSE: MEALS,TRANS,LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
DAVE SADLIER SADLIER COMMUNICATIONS 4332 S. 36TH ST. ALEXANDRIA VA 22206	DATE: 10/05/00 PURPOSE: COMPUTER CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7,600.00	4,940.00	2,660.00
SAFEMASTERS COMPANY, INC. PO BOX 1937 DEPARTMENT 84 INDIANAPOLIS IN 46206	DATE: 10/10/00 PURPOSE: MAINTANANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	105.00	68.25	36.75
	PAGE TOTAL	19,708.08	12,810.25	6,897.83

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCHINDLER ELEVATOR CORP. P.O. BOX 93050 CHICAGO IL 60673-3050	DATE: 10/05/00 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,333.08	866.50	466.58
SCOTT SCIARRINO 3800 SOUTH NINTH STREET ARLINGTON VA 22204	DATE: 10/10/00 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	675.00	438.75	236.25
JEFF SCOTT C/O TODD ALLAN PRINTING 5760 SUNNYSIDE AVENUE BELTSVILLE MD 20705	DATE: 10/03/00 PURPOSE: POSTAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,213.08	788.50	424.58
SCREAMING MEDIA, INC. 601 WEST 26 STREET 13TH FLOOR NEW YORK NY 10001	DATE: 10/18/00 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6,000.00	3,900.00	2,100.00
DOUGLAS SEAY 229 F ST., S.E. WASHINGTON, DC 20002	DATE: 10/03/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	31.83	20.69	11.14
TRACEY SIMPSON 5221 HAWTHORNE PL, NW WASHINGTON DC 20016	DATE: 10/18/00 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	69.95	45.47	24.48
KRISTEN SINATRA 14 HUNTERS RIDGE WOODBRIDGE CT 06525	DATE: 10/03/00 PURPOSE: PARKING,TRANS,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	53.79	34.96	18.83
	PAGE TOTAL	9,376.73	6,094.87	3,281.86

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KRISTEN SINATRA 14 HUNTERS RIDGE WOODBRIDGE CT 06525	DATE: 10/18/00 PURPOSE: TRANS,MILEAGE,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	85.01	55.26	29.75
KRISTEN SINATRA 14 HUNTERS RIDGE WOODBRIDGE CT 06525	DATE: 10/18/00 PURPOSE: TRANS,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	99.36	64.58	34.78
THOMAS SISK 1543 ORONOCO STREET ALEXANDRIA VA 22314	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	81.00	52.65	28.35
SKYTEL P.O. BOX 740577 ATLANTA GA 30374-0577	DATE: 10/12/00 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,293.30	840.65	452.66
SKYTEL P.O. BOX 740577 ATLANTA GA 30374-0577	DATE: 10/12/00 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	77.90	50.64	27.27
SKYTEL P.O. BOX 740577 ATLANTA GA 30374-0577	DATE: 10/12/00 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,017.73	661.52	356.21
SKYTEL P.O. BOX 740577 ATLANTA GA 30374-0577	DATE: 10/12/00 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,144.57	1,393.97	750.60
	PAGE TOTAL	4,798.87	3,119.27	1,679.60

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 740577 ATLANTA GA 30374-0577	DATE: 10/12/00 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	269.45	175.14	94.31
SKYTEL P.O. BOX 740577 ATLANTA GA 30374-0577	DATE: 10/12/00 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	67.23	43.70	23.53
SKYTEL P.O. BOX 740577 ATLANTA GA 30374-0577	DATE: 10/12/00 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	327.70	213.01	114.70
SKYTEL P.O. BOX 740577 ATLANTA GA 30374-0577	DATE: 10/12/00 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	266.37	173.14	93.23
SKYTEL P.O. BOX 740577 ATLANTA GA 30374-0577	DATE: 10/12/00 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	36.45	23.69	12.76
SKYTEL P.O. BOX 740577 ATLANTA GA 30374-0577	DATE: 10/12/00 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	36.80	23.92	12.88
SKYTEL P.O. BOX 740577 ATLANTA GA 30374-0577	DATE: 10/12/00 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	88.15	57.30	30.85
	PAGE TOTAL	1,092.15	709.90	382.25

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 740577 ATLANTA GA 30374-0577	DATE: 10/12/00 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	86.95	.87	86.08
SKYTEL P.O. BOX 740577 ATLANTA GA 30374-0577	DATE: 10/12/00 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	299.60	194.74	104.86
SKYTEL P.O. BOX 740577 ATLANTA GA 30374-0577	DATE: 10/12/00 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	548.05	356.23	191.82
STEPHANIE SLATER 4701 WILLARD AVENUE APT 306 CHEVEY CHASE MD 20815	DATE: 10/03/00 PURPOSE: MEALS,HOTEL,TRANS,SUPPLIE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	719.56	467.71	251.85
STEPHANIE SLATER 4701 WILLARD AVENUE APT 306 CHEVEY CHASE MD 20815	DATE: 10/05/00 PURPOSE: MEALS,PHONE,TRANS,SUPPLIE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	558.42	362.97	195.45
STEPHANIE SLATER 4701 WILLARD AVENUE APT 306 CHEVEY CHASE MD 20815	DATE: 10/18/00 PURPOSE: MEALS,TRANS,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	796.95	518.02	278.93
SLINGSHOT NETWORKS 2030 M ST., NW WASHINGTON DC 20036	DATE: 10/10/00 PURPOSE: SERVER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,185.00	2,070.25	1,114.75
	PAGE TOTAL	6,194.53	3,970.80	2,223.73

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SLINGSHOT NETWORKS 2030 M ST., NW WASHINGTON DC 20036	DATE: 10/10/00 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	39,700.00	25,805.00	13,895.00
SLINGSHOT NETWORKS 2030 M ST., NW WASHINGTON DC 20036	DATE: 10/10/00 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	100,685.00	65,445.25	35,239.75
WYATT SMITH 7139 W. COLUMBINE PEORIA AZ 85381	DATE: 10/18/00 PURPOSE: MEALS,HOTEL,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	746.65	485.32	261.33
WYATT SMITH 7139 W. COLUMBINE PEORIA AZ 85381	DATE: 10/18/00 PURPOSE: MEALS,HOTEL,SUPPLIES,TRAN CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	305.69	198.70	106.99
SOUND SENSATIONS, INC. 430 12TH STREET DUNBAR WV 25064	DATE: 10/02/00 PURPOSE: SOUND AND LIGHTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	30,740.00	19,981.00	10,759.00
SOUND SENSATIONS, INC. 430 12TH STREET DUNBAR WV 25064	DATE: 10/04/00 PURPOSE: EQUIPMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	530.00	344.50	185.50
SPALDING GROUP,INC BILL DANCE OUTDOORS 2306 FRANKFORT AVE LOUISVILLE, KY 40206	DATE: 10/10/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	6,102.50	3,966.63	2,135.88
	PAGE TOTAL	178,809.84	116,226.40	62,583.44

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SPRINT PCS PO BOX 62071 BALTIMORE MD 21264-2071	DATE: 10/10/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	156.50	101.73	54.78
SPRINT PCS PO BOX 62071 BALTIMORE MD 21264-2071	DATE: 10/10/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	558.51	363.03	195.48
THE STEVENS & SCHRIEFER GROUP 101 1/2 SOUTH UNION ST ALEXANDRIA VA 22314	DATE: 10/18/00 PURPOSE: FOCUS SPOT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	660.00	429.00	231.00
EVERETTE C.STUBBS 3814 CALVERT ST NW WASHINGTON DC 20007	DATE: 10/05/00 PURPOSE: MEALS,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	72.88	47.37	25.51
EVERETTE C.STUBBS 3814 CALVERT ST NW WASHINGTON DC 20007	DATE: 10/05/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	26.25	17.06	9.19
EVERETTE C.STUBBS 3814 CALVERT ST NW WASHINGTON DC 20007	DATE: 10/05/00 PURPOSE: LAUNDRY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	73.40	47.71	25.69
PHILLIP STUTTS 616 G ST., SE WASHINGTON DC 20003	DATE: 10/13/00 PURPOSE: MEALS,TRANS,LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
	PAGE TOTAL	3,047.54	1,980.90	1,066.64

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALICIA SUBASINGHE 10032 STERLING TERR. ROCKVILLE MD	DATE: 10/18/00 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	80.00	52.00	28.00
ALICIA SUBASINGHE 10032 STERLING TERR. ROCKVILLE MD	DATE: 10/18/00 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	80.00	52.00	28.00
TALK MAGAZINE P.O. BOX 7790 RED OAK IA 51591-0790	DATE: 10/18/00 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	12.00	7.80	4.20
TARGETED CREATIVE COMMUN.,INC. 1000 DUKE ST. ALEXANDRIA VA 22314	DATE: 10/02/00 PURPOSE: PRODUCTION COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	95,160.00	61,854.00	33,306.00
TARGETED CREATIVE COMMUN.,INC. 1000 DUKE ST. ALEXANDRIA VA 22314	DATE: 10/05/00 PURPOSE: POSTAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	104,683.16	68,044.05	36,639.11
TARGETED CREATIVE COMMUN.,INC. 1000 DUKE ST. ALEXANDRIA VA 22314	DATE: 10/10/00 PURPOSE: POSTAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	16,276.84	10,579.95	5,696.89
TARGETED CREATIVE COMMUN.,INC. 1000 DUKE ST. ALEXANDRIA VA 22314	DATE: 10/13/00 PURPOSE: POSTAGE AND PRODUCTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	34,155.46	22,201.05	11,954.41
	PAGE TOTAL	250,447.46	162,790.85	87,656.61

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TARGETED CREATIVE COMMUN.,INC. 1000 DUKE ST. ALEXANDRIA VA 22314	DATE: 10/17/00 PURPOSE: MAIL AND POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	29,900.00	19,435.00	10,465.00
THE TAS GROUP, INC 490 RICHARDS ROAD KANSAS CITY MO 64116	DATE: 10/03/00 PURPOSE: AIR FARE CHARTER CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	16,296.38	10,592.65	5,703.73
THE TAS GROUP, INC 490 RICHARDS ROAD KANSAS CITY MO 64116	DATE: 10/03/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	22,584.00	14,679.60	7,904.40
THE TAS GROUP, INC 490 RICHARDS ROAD KANSAS CITY MO 64116	DATE: 10/04/00 PURPOSE: CHARTER AIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10,492.00	6,819.80	3,672.20
THE TAS GROUP, INC 490 RICHARDS ROAD KANSAS CITY MO 64116	DATE: 10/05/00 PURPOSE: AIR TRANSPORTATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: 939,589,009.84	9,775.00	6,353.75	3,421.25
THE TAS GROUP, INC 490 RICHARDS ROAD KANSAS CITY MO 64116	DATE: 10/11/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7,897.00	5,133.05	2,763.95
THE TAS GROUP, INC 490 RICHARDS ROAD KANSAS CITY MO 64116	DATE: 10/13/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,610.00	2,346.50	1,263.50
	PAGE TOTAL	100,554.38	65,360.35	35,194.03

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE TAS GROUP, INC 490 RICHARDS ROAD KANSAS CITY MO 64116	DATE: 10/16/00 PURPOSE: CHARTER AIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8,361.00	5,434.65	2,926.35
TAYLOR COMMUNICATIONS CORP. 2705 E. SKELLY DR. SUITE 312 TULSA OK 74105	DATE: 10/05/00 PURPOSE: AIR TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	375.00	243.75	131.25
TEMPS & CO. P.O. BOX 75265 BALTIMORE MD 21275	DATE: 10/03/00 PURPOSE: TEMP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	619.75	402.84	216.91
TEMPS & CO. P.O. BOX 75265 BALTIMORE MD 21275	DATE: 10/12/00 PURPOSE: TEMP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	906.50	589.23	317.28
TEMPS & CO. P.O. BOX 75265 BALTIMORE MD 21275	DATE: 10/18/00 PURPOSE: TEMP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	878.75	571.19	307.56
TEXAS UTILITIES 1601 BRYAN STREET 41ST FLOOR DALLAS TX 75201-3411	DATE: 10/10/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,391.00	3,504.15	1,886.85
TEXAS UTILITIES 1601 BRYAN STREET 41ST FLOOR DALLAS TX 75201-3411	DATE: 10/12/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,820.00	1,833.00	987.00
	PAGE TOTAL	19,352.00	12,578.80	6,773.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BRIAN P. TIERNEY, ESQ. 200 SOUTH BROAD STREET TENTH FLOOR PHILADELPHIA PA	DATE: 10/05/00 PURPOSE: SUPPLIES,EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,109.70	721.31	388.40
JAMES TOBIN 214 FRENCH STREET BANGOR ME 04401	DATE: 10/12/00 PURPOSE: MEALS,HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	286.35	186.13	100.22
JAMES TOBIN 214 FRENCH STREET BANGOR ME 04401	DATE: 10/12/00 PURPOSE: MEALS,HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	971.75	631.64	340.11
JAMES TOBIN 214 FRENCH STREET BANGOR ME 04401	DATE: 10/12/00 PURPOSE: MEALS,HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	802.31	521.50	280.81
JAMES TOBIN 214 FRENCH STREET BANGOR ME 04401	DATE: 10/12/00 PURPOSE: MEALS,HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,395.95	907.37	488.58
JAMES TOBIN 214 FRENCH STREET BANGOR ME 04401	DATE: 10/12/00 PURPOSE: MEALS,HOTEL,TRANS,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,410.89	917.08	493.81
JAMES TOBIN 214 FRENCH STREET BANGOR ME 04401	DATE: 10/18/00 PURPOSE: POLITICAL CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,500.00	1,625.00	875.00
	PAGE TOTAL	8,476.95	5,510.02	2,966.93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCOTT TOOMEY 704 INTERLAKE DRIVE MONONA WI 53716	DATE: 10/12/00 PURPOSE: HOTEL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	84.29	54.79	29.50
JASON TORCHINSKY 3882 STAFFORDSHIRE WILLIAMSBURG VA 23188	DATE: 10/03/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	187.80	122.07	65.73
JASON TORCHINSKY 3882 STAFFORDSHIRE WILLIAMSBURG VA 23188	DATE: 10/18/00 PURPOSE: MILEAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	98.80	64.22	34.58
JASON TORCHINSKY 3882 STAFFORDSHIRE WILLIAMSBURG VA 23188	DATE: 10/10/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	110.80	72.02	38.78
JULIE TREADMAN RANDOLPH TOWERS #719 4001 N 9TH ST ARLINGTON VA 22203	DATE: 10/12/00 PURPOSE: MEALS,TRANS,LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	15.76	10.24	5.52
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: BOOK COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	19.04	12.38	6.66
	PAGE TOTAL	2,016.49	1,310.72	705.77

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: BOOK COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	11.58	7.53	4.05
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: BOOK COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	31.67	20.59	11.08
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: BOOK COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	16.07	10.45	5.62
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: BOOK COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	19.46	12.65	6.81
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: BOOK COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	15.86	10.31	5.55
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: BOOK COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	44.16	28.70	15.46
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: BOOK COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	15.22	9.89	5.33
	PAGE TOTAL	154.02	100.11	53.91

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TRU-GREEN LANDCARE P.O. BOX 905314 CHARLOTTE NC 28290-5314	DATE: 10/10/00 PURPOSE: LANDSCAPE MAINTANANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	357.44	232.34	125.10
CATHERINE TYRELL 4801 KENMORE AVE. APT. 219 ALEXANDRIA VA 22304	DATE: 10/12/00 PURPOSE: MEALS,TRANS,LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
JAMES UHRLAUB 312 WEST FOURTH STREET HASTINGS NE 68901	DATE: 10/03/00 PURPOSE: MEALS,HOTEL,TRANS,SUPPLIE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	735.54	478.10	257.44
JAMES UHRLAUB 312 WEST FOURTH STREET HASTINGS NE 68901	DATE: 10/05/00 PURPOSE: MEALS,HOTEL,PARKING,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	629.50	409.18	220.33
JAMES UHRLAUB 312 WEST FOURTH STREET HASTINGS NE 68901	DATE: 10/18/00 PURPOSE: MEALS,HOTEL,TRANS,SUPPLIE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	730.48	474.81	255.67
UNION COUNTY & PROBATE CLERK ATTN: CONNIE CHANDLER ELDORADO AR 71730	DATE: 10/05/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	35.00	22.75	12.25
UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673	DATE: 10/10/00 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	-57.00	-37.05	-19.95
	PAGE TOTAL	3,930.96	2,555.12	1,375.84

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673	DATE: 10/10/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	10,316.50	6,705.73	3,610.78
UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673	DATE: 10/10/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,657.00	1,077.05	579.95
UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673	DATE: 10/10/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,642.00	2,367.30	1,274.70
UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673	DATE: 10/10/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	292.50	190.13	102.38
UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673	DATE: 10/10/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,295.00	1,491.75	803.25
UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673	DATE: 10/10/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,178.00	1,415.70	762.30
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	29.67	19.29	10.38
	PAGE TOTAL	20,410.67	13,266.94	7,143.73

DISBURSEMENT SCHEDULE B4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	14.17	9.21	4.96
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	112.05	72.83	39.22
U.S. COUNSELING SERVICE INC. 120 BISHOP'S WAY BROOKSFIELD WI 53008-0951	DATE: 10/04/00 PURPOSE: AIR TRANSPORTATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,066.00	692.90	373.10
U.S. GOVERNMENT PRINTING SUPERINTENDENT DOCUMENTS PO BOX 371954 PITTSBURGH PA 15250-7954	DATE: 10/18/00 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	24.00	15.60	8.40
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	24.99	16.24	8.75
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	53.67	34.89	18.78
DS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	398.57	259.07	139.50
	PAGE TOTAL	1,693.45	1,100.74	592.71

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	98.00	63.70	34.30
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	32.02	20.81	11.21
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	43.64	28.37	15.27
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	58.15	37.80	20.35
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	39.12	25.43	13.69
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	31.67	20.59	11.08
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	-198.60	-1.99	-196.61
	PAGE TOTAL	104.00	194.70	-90.70

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	72.45	47.09	25.36
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	202.72	2.03	200.69
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	-2.91	-1.89	-1.02
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	306.45	199.19	107.26
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	131.91	1.32	130.59
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	37.00	.37	36.63
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	91.81	59.68	32.13
	PAGE TOTAL	839.43	307.79	531.64

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	-196.06	-127.44	-68.62
UST PUBLIC AFFAIRS, INC 100 WEST PUTNAM AVENUE GREENWICH CT 06830	DATE: 10/04/00 PURPOSE: AIR TRANSPORTATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,424.00	2,225.60	1,198.40
UST PUBLIC AFFAIRS, INC 100 WEST PUTNAM AVENUE GREENWICH CT 06830	DATE: 10/04/00 PURPOSE: AIR TRANSPORTATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,238.00	3,404.70	1,833.30
VERIZON ACCT #202 J36-0601 505 POX 408 COCKEYSVILLE MD 21030	DATE: 10/10/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	447.09	290.61	156.48
VERIZON PO BOX 408 COCKEYSVILLE MD 21030	DATE: 10/12/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,161.00	1,404.65	756.35
VERIZON PO BOX 17577 BALTIMORE MD 21297-0513	DATE: 10/05/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	53.80	34.97	18.83
VERIZON PO BOX 17577 BALTIMORE MD 21297-0513	DATE: 10/12/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	63.72	41.42	22.30
	PAGE TOTAL	11,191.55	7,274.51	3,917.04

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VERIZON DC PO BOX 646 BALTIMORE MD 21265-0646	DATE: 10/18/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	9,683.87	6,294.52	3,389.35
VIDEOFILES, INC. SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 10/05/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	143.69	93.40	50.29
VIDEOFILES, INC. SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	79.50	51.68	27.83
VIDEOFILES, INC. SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	625.00	406.25	218.75
VIDEOFILES, INC. SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 10/12/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	147.50	95.88	51.63
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	209.38	136.10	73.28
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	580.56	377.36	203.20
	PAGE TOTAL	11,469.50	7,455.18	4,014.33

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	178.19	115.82	62.37
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	314.07	204.15	109.92
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	285.52	185.59	99.93
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	418.76	272.19	146.57
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	209.38	136.10	73.28
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	285.52	185.59	99.93
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	314.07	204.15	109.92
	PAGE TOTAL	2,005.51	1,303.56	701.93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	494.90	321.69	173.22
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	456.83	296.94	159.89
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	77.20	50.18	27.02
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	418.76	272.19	146.57
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	209.38	136.10	73.28
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	209.38	136.10	73.28
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	104.69	68.05	36.64
	PAGE TOTAL	1,971.14	1,281.24	689.90

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	937.99	609.69	328.30
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	157.04	102.08	54.96
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	788.80	512.72	276.08
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	285.52	185.59	99.93
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	201.98	131.29	70.69
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	79.31	51.55	27.76
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/18/00 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	317.25	206.21	111.04
	PAGE TOTAL	2,767.89	1,799.13	968.76

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEO MONITORING SERVICES OF AMERICA, L.P. 330 WEST 42ND ST NEW YORK NY 10036	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	9,056.55	5,886.76	3,169.79
VIKING OFFICE PRODUCTS PO BOC 30488 LOS ANGELES CA 90030-0488	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	125.04	81.28	43.76
VIKING OFFICE PRODUCTS PO BOC 30488 LOS ANGELES CA 90030-0488	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	161.46	104.95	56.51
THE VILLAGE EQUIPMENT CO 1100 MAIN STREET THE VILLAGES FL 32159	DATE: 10/17/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,031.00	2,620.15	1,410.85
VIRGINIA LINEN SERVICE 6101 SHERIFF RD. CAPITAL HEIGHTSMD 20743	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	68.70	44.66	24.05
JOSHUA F. VISCO 721 COMSTOCK AVENDE SYRACUSE NY 13210	DATE: 10/05/00 PURPOSE: MEALS,MILEAGE,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	67.29	43.74	23.55
VOTER/CONSUMER RESEARCH 516 C ST NE WASHINGTON DC 20002	DATE: 10/12/00 PURPOSE: STATE TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	28,750.00	18,687.50	10,062.50
	PAGE TOTAL	42,260.04	27,469.03	14,791.01

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VOTER/CONSUMER RESEARCH 516 C ST NE WASHINGTON DC 20002	DATE: 10/18/00 PURPOSE: FOCUS GROUP CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,230.28	2,749.68	1,480.60
VOTER/CONSUMER RESEARCH 516 C ST NE WASHINGTON DC 20002	DATE: 10/18/00 PURPOSE: STATEWIDE TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	25,375.00	16,493.75	8,881.25
VOTER/CONSUMER RESEARCH 516 C ST NE WASHINGTON DC 20002	DATE: 10/18/00 PURPOSE: STATEWIDE TRACKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	17,875.00	11,618.75	6,256.25
STEVEN WAGNER QEV ANALYTICS LTD 410 CONSTITUTION AVE NE WASHINGTON DC 20002	DATE: 10/12/00 PURPOSE: POLITICAL CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,750.00	2,437.50	1,312.50
STEVEN WAGNER QEV ANALYTICS LTD 410 CONSTITUTION AVE NE WASHINGTON DC 20002	DATE: 10/18/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	190.00	123.50	66.50
STEVEN WAGNER QEV ANALYTICS LTD 410 CONSTITUTION AVE NE WASHINGTON DC 20002	DATE: 10/18/00 PURPOSE: TAXI,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	127.00	82.55	44.45
TESS WALD PRODUCTIONS, INC. 3110 BROOKLAWN TERRANCE CHEVY CHASE MD 20815	DATE: 10/18/00 PURPOSE: COMMUNICATION CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,651.00	1,073.15	577.85
	PAGE TOTAL	53,198.28	34,578.88	18,619.40

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VALERIE WALSTON 5290 DUKE ST., #20 ALEXANDRIA VA 22304	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	25.07	16.30	8.77
TIM WANG 9256 ASHLAND WOODS LANE LORTON VA 22079	DATE: 10/18/00 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	59.18	38.47	20.71
WASHINGTON GAS-D.C. DIVISION P.O. BOX 96502 WASHINGTON DC 20090-6502	DATE: 10/10/00 PURPOSE: GAS USAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	125.65	81.67	43.98
WASHINGTON GAS-D.C. DIVISION P.O. BOX 96502 WASHINGTON DC 20090-6502	DATE: 10/18/00 PURPOSE: GAS USEAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	73.36	47.68	25.68
WASHINGTON COUNTY CLERK 280 WEST COLLEGE AVENUE #300 FAYETTEVILLE AR 72701	DATE: 10/10/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	52.00	33.80	18.20
WASHINGTON WEBWORKS 100 S. PATRICK ST. ALEXANDRIA VA 22314	DATE: 10/05/00 PURPOSE: INTERNET CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	5,000.00	3,250.00	1,750.00
WASHINGTON COUNTY ELECTIONS 150 N FIRST AVE MS-3 HILLBORO OR 97124	DATE: 10/09/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	212.00	137.80	74.20
	PAGE TOTAL	5,547.26	3,605.72	1,941.54

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WELBOURNE ELECTRICAL CONTRACTS 5951 ARBOR ST. HYATTSVILLE MD 20781	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	555.00	360.75	194.25
WELBOURNE ELECTRICAL CONTRACTS 5951 ARBOR ST. HYATTSVILLE MD 20781	DATE: 10/12/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	119.00	77.35	41.65
WELBOURNE ELECTRICAL CONTRACTS 5951 ARBOR ST. HYATTSVILLE MD 20781	DATE: 10/12/00 PURPOSE: MAINTENANCE,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	204.00	132.60	71.40
WELBOURNE ELECTRICAL CONTRACTS 5951 ARBOR ST. HYATTSVILLE MD 20781	DATE: 10/12/00 PURPOSE: MAINTENANCE,SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	992.25	644.96	347.29
WELBOURNE ELECTRICAL CONTRACTS 5951 ARBOR ST. HYATTSVILLE MD 20781	DATE: 10/18/00 PURPOSE: VOID # 108187 - 9/7/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	-555.00	-360.75	-194.25
ANYTHONY WELCHER PO BOX 50506 BELLEVUE WA 98015	DATE: 10/05/00 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	271.50	176.48	95.03
WEST GROUP PAYMENT CENTER P.O. BOX 6187 CAROL STREAM IL 60197-6187	DATE: 10/03/00 PURPOSE: LEGAL SERVICES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	898.87	584.27	314.60
	PAGE TOTAL	2,485.62	1,615.65	869.97

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
WEST GROUP PAYMENT CENTER P.O. BOX 6187 CAROL STREAM IL 60197-6187	DATE: 10/18/00 PURPOSE: RECORD COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,160.17	2,054.11	1,106.06
WEST GROUP PAYMENT CENTER P.O. BOX 6187 CAROL STREAM IL 60197-6187	DATE: 10/05/00 PURPOSE: REPORT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	597.49	388.37	209.12
WESTERN TERMITE & PEST CONTROL 11637 BOILING BROOKE PL. ROCKVILLE MD 20852	DATE: 10/18/00 PURPOSE: PEST CONTROL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	99.40	64.61	34.79
WILSON RESEARCH STRATEGIES 700 13TH STREET NW SUITE 250 WASHINGTON DC 20005	DATE: 10/05/00 PURPOSE: POLLING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,237.50	2,754.38	1,483.13
XEROX CORPORATION P O BOX 827598 PHILADELPHIA PA 19182-7598	DATE: 10/10/00 PURPOSE: METER USAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	454.73	295.57	159.16
XEROX CORPORATION P O BOX 827598 PHILADELPHIA PA 19182-7598	DATE: 10/10/00 PURPOSE: METER USAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	2,129.61	1,384.25	745.36
XEROX CORPORATION P O BOX 827598 PHILADELPHIA PA 19182-7598	DATE: 10/10/00 PURPOSE: METER USAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	8,158.27	5,302.88	2,855.39
	PAGE TOTAL	18,837.17	12,244.16	6,593.01

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
XEROX CORPORATION P O BOX 827598 PHILADELPHIA PA 19182-7598	DATE: 10/05/00 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	650.01	422.51	227.50
XPEDITE SYSTEMS, INC. PO BOX 14024 ACCTS RECEIVABLE NEWARK NJ 07198-0024	DATE: 10/10/00 PURPOSE: FAX BROADCOST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	57,546.92	37,405.50	20,141.42
YAMHILL COUNTY CLERKS COURTHOUSE 535 NE 5TH ST RM119 MCMENNIVILLE, OR 97128	DATE: 10/09/00 PURPOSE: VOTER FILE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	148.37	96.44	51.93
YORK INTERNATIONAL CORPORATION P.O. BOX 640064 PITTSBURGH PA 15264-0064	DATE: 10/03/00 PURPOSE: MAINTANANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,209.63	2,086.26	1,123.37
BARBARA YORK 2314 N SIBLEY STREET ALEXANDRIA VA 22311	DATE: 10/18/00 PURPOSE: BROADCAST CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	400.00	260.00	140.00
CATHERINE YOST LIST MNGMT/LIST BROKERAGE 2 NAVARRE IRVINE CA 92612	DATE: 10/17/00 PURPOSE: LIST RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,981.15	2,587.75	1,393.40
CATHERINE YOST LIST MNGMT/LIST BROKERAGE 2 NAVARRE IRVINE CA 92612	DATE: 10/11/00 PURPOSE: LIST RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	145,076.97	94,300.03	50,776.94
	PAGE TOTAL	211,013.05	137,158.48	73,854.57

DISBURSEMENT SCHEDULE #4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
YOUNG REPUBLICAN NATIONAL FEDERATION - OPERATING 600 PENNA AVE.,SE #302 WASHINGTON DC	DATE: 10/16/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	948.00	616.20	331.80
ZAMBELLI FIREWORKS MANUFAC. CO PO BOX 1463 NEW CASTLE PA 16103	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	3,000.00	1,950.00	1,050.00
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 10/10/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	4,070.80	2,646.02	1,424.78
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,080.80	702.52	378.28
ZOGBY INTERNATIONAL 1750 GENESSEE STREET UTICA NY 13502	DATE: 10/10/00 PURPOSE: FAX BROADCAST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,500.00	975.00	525.00
ANTIQUE AND CONTEMPORARY LEASING INCORPORATED 709 12TH STREET SOUTHEAST WASHINGTON DC 20003	DATE: 10/10/00 PURPOSE: EQUIPMENT RENTAL CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	4,210.82	2,231.73	1,979.09
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	57.38	30.41	26.97
	PAGE TOTAL	14,867.80	9,151.89	5,715.91

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ARTER & HADDEN LLP ATTN: TOM LOEFFLER 700 N ST MARYS ST STE 800 SAN ANTONIO TX 78205-3596	DATE: 10/03/00 PURPOSE: COPY,DELIVERY,PHONE,FAX CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	118.26	62.68	55.58
ATLANTIC VALET PARKING 1920 L ST NW SUITE 300 WASHINGTON DC 20060	DATE: 10/03/00 PURPOSE: PARKING COST CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	258.00	136.74	121.26
HILLARY BERMAN C/O DEBBIE LEHARDY & CO. 2440 N.EDGEWOOD ST ARLINGTON VA 22207	DATE: 10/12/00 PURPOSE: FUNDRAISING CONSULTANT CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	3,500.00	1,855.00	1,645.00
JAMIE BURKE 11100 STUART MILL CT. OAKTON VA 22124	DATE: 10/12/00 PURPOSE: MEALS,HOTEL,TRANS CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	698.40	370.15	328.25
CATERING BY WINDOWS 1125 NORTH ROYAL STREET ALEXANDRIA VA 22314	DATE: 10/05/00 PURPOSE: CATERING COST CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	2,283.05	1,210.02	1,073.03
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/05/00 PURPOSE: SALES,USE TAX CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	61.12	32.39	28.73
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/12/00 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	58.90	31.22	27.68
	PAGE TOTAL	6,977.73	3,698.20	3,279.53

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL VALET CAR PARKING, INC 4240-B 39TH ST., NW WASHINGTON DC 20016	DATE: 10/18/00 PURPOSE: PARKING CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	144.90	76.80	68.10
PETER FRANK 1100 NORTH KING STREET WILMINGTON DE 19884	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	115.50	61.22	54.29
MARY KATE KELLY 310 FIRST ST SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: TELEPHONE COST CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	84.17	44.61	39.56
MARY KATE KELLY 310 FIRST ST SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: HOTEL, PARKING CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	350.22	185.62	164.60
HEATHER LARRISON 321 SECOND ST SE WASHINGTON DC 20003	DATE: 10/03/00 PURPOSE: TRANSPORTATION COST CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	88.48	46.89	41.59
HEATHER LARRISON 321 SECOND ST SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: PARKING CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	10.00	5.30	4.70
HEATHER LARRISON 321 SECOND ST SE WASHINGTON DC 20003	DATE: 10/10/00 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	99.14	52.54	46.60
	PAGE TOTAL	892.41	472.98	419.43

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HEATHER LARRISON 321 SECOND ST SE WASHINGTON DC 20003	DATE: 10/10/00 PURPOSE: MEALS,HOTEL CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	493.32	261.46	231.86
MCKELLAR GROUP, INC 4140 PENNSYLVANIA KANSAS CITY MS 64111	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	56.80	30.10	26.70
RHODES PARKER 230 12TH ST SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: MEALS,PARKING CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	113.31	60.05	53.26
RHODES PARKER 230 12TH ST SE WASHINGTON DC 20003	DATE: 10/10/00 PURPOSE: MEALS,PARKING,TRANS CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	216.00	114.48	101.52
RHODES PARKER 230 12TH ST SE WASHINGTON DC 20003	DATE: 10/10/00 PURPOSE: MEALS,HOTEL,TRANS,PARKING CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	323.74	171.58	152.16
RHODES PARKER 230 12TH ST SE WASHINGTON DC 20003	DATE: 10/10/00 PURPOSE: MEALS,TRANS,PARKING CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	147.85	78.36	69.49
JEANNE JOHNSON PHILLIPS 5536 CARUTH BLVD DALLAS TX 75209	DATE: 10/03/00 PURPOSE: TRANSPORTATION COST CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	55.00	29.15	25.85
	PAGE TOTAL	1,406.02	745.19	660.83

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JEANNE JOHNSON PHILLIPS 5536 CARUTH BLVD DALLAS TX 75209	DATE: 10/03/00 PURPOSE: MEALS,HOTEL,PARKING CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	370.58	196.41	174.17
PLANTS ETC 2309 HONEYSTONE WAY BROOKEVILLE MD 20833	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	1,645.20	871.96	773.24
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 10/04/00 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	330.00	174.90	155.10
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 10/11/00 PURPOSE: POSTAGE COST CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	59.40	31.48	27.92
RST MARKETING ASSOC., INC. 212 CORPORATE PARK ROAD FOREST VA 24551	DATE: 10/03/00 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	3,278.76	1,737.74	1,541.02
THOMAS SISK 1543 ORONOCO STREET ALEXANDRIA VA 22314	DATE: 10/12/00 PURPOSE: FUNDRIASING CONSULTANT CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	1,300.00	689.00	611.00
ST. REGIS HOTEL-PRODUCTION SVS 923 16TH STREET NORTHWEST WASHINGTON DC 20006	DATE: 10/10/00 PURPOSE: EQUIPMENT COST CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	4,891.46	2,592.47	2,298.99
	PAGE TOTAL	11,875.40	6,293.96	5,581.44

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BETH STURGEON 1004 ECHO LN AUSTIN TX 78745	DATE: 10/05/00 PURPOSE: MEALS,TRANS CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	400.88	212.47	188.41
BETH STURGEON 1004 ECHO LN AUSTIN TX 78745	DATE: 10/05/00 PURPOSE: MEALS, TRANS CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	118.73	62.93	55.80
BETH STURGEON 1004 ECHO LN AUSTIN TX 78745	DATE: 10/05/00 PURPOSE: TRANS, MEALS CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	874.87	463.68	411.19
PHILLIP STUTTS 616 G ST., SE WASHINGTON DC 20003	DATE: 10/03/00 PURPOSE: PARKING CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	43.00	22.79	20.21
TRAVIS THOMAS 2716 BARTON CREEK BLVD NO 1626 AUSTIN TX 78735	DATE: 10/03/00 PURPOSE: FUNDRAISING CONSULTING CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	4,083.00	2,163.99	1,919.01
TRAVIS THOMAS 2716 BARTON CREEK BLVD NO 1626 AUSTIN TX 78735	DATE: 10/10/00 PURPOSE: MEALS,HOTEL,TRANS,PHONE CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	218.80	115.96	102.84
US MONITOR ACCT. 5340 86 MAPEL AVENUE NEW CITY NY 10956-5036	DATE: 10/12/00 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E10 EVENT $YTD: $31,160.50	1.46	.77	.69
	PAGE TOTAL	5,740.74	3,042.59	2,698.15

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BOGART & ASSOCIATES 1200 TRINITY DR. ALEXANDRIA, VA 22314	DATE: 10/12/00 PURPOSE: PHONE,LODGE CATEGORY: FUNDRAISING EVENT: K10 EVENT $YTD: $12,105.27	1,653.31	132.26	1,521.05
BOGART & ASSOCIATES 1200 TRINITY DR. ALEXANDRIA, VA 22314	DATE: 10/05/00 PURPOSE: FUNDRAISING CONSULTANT CATEGORY: FUNDRAISING EVENT: K10 EVENT $YTD: $12,105.27	5,000.00	400.00	4,600.00
CLEAR RESULTS MARKETING 3000 NORTH 28TH TERRACE HOLLYWOOD FL 33020	DATE: 10/18/00 PURPOSE: PRODUCTION COST CATEGORY: FUNDRAISING EVENT: K10 EVENT $YTD: $12,105.27	2,895.29	231.62	2,663.67
CAREY DUNN STONEDALE ROAD SEWICKLEY PA 15143	DATE: 10/05/00 PURPOSE: FUNDRAISING CONSULTANT CATEGORY: FUNDRAISING EVENT: K10 EVENT $YTD: $12,105.27	2,500.00	200.00	2,300.00
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: K10 EVENT $YTD: $12,105.27	56.67	4.53	52.14
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/10/00 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $24,849.47	25.00	23.00	2.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/10/00 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $24,849.47	25.00	23.00	2.00
	PAGE TOTAL	12,155.27	1,014.42	11,140.85

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/10/00 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$24,849.47	100.00	92.00	8.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/10/00 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$24,849.47	38.69	35.59	3.10
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/10/00 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$24,849.47	25.00	23.00	2.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 10/10/00 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$24,849.47	118.10	108.65	9.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 10/03/00 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$24,849.47	6.14	5.65	.49
RST MARKETING ASSOC., INC. 212 CORPORATE PARK ROAD FOREST VA 24551	DATE: 10/10/00 PURPOSE: MAILNG COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$24,849.47	695.45	639.81	55.64
RST MARKETING ASSOC., INC. 212 CORPORATE PARK ROAD FOREST VA 24551	DATE: 10/10/00 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$24,849.47	2,533.59	2,330.90	202.69
	PAGE TOTAL		3,516.97	3,235.61	281.36

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
RST MARKETING ASSOC., INC. 212 CORPORATE PARK ROAD FOREST VA 24551	DATE: 10/10/00 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$24,849.47	18,169.37	16,715.82	1,453.55
RST MARKETING ASSOC., INC. 212 CORPORATE PARK ROAD FOREST VA 24551	DATE: 10/16/00 PURPOSE: POSTAGE COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$24,849.47	459.69	422.91	36.78
RST MARKETING ASSOC., INC. 212 CORPORATE PARK ROAD FOREST VA 24551	DATE: 10/16/00 PURPOSE: POSTAGE COST CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$24,849.47	1,518.66	1,397.17	121.49
SPEEDGREETING.COM, INC. 5272 RIVER ROAD SUITE 620 BETHESDA MD 20816	DATE: 10/17/00 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$24,849.47	97.91	90.08	7.83
SPEEDGREETING.COM, INC. 5272 RIVER ROAD SUITE 620 BETHESDA MD 20816	DATE: 10/17/00 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD:	$24,849.47	1,036.87	953.92	82.95
DESIGN MARKETING 363 AERIAL WAY DR. ROANOKE VA 24018	DATE: 10/18/00 PURPOSE: DESIGN COST CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD:	$3,450.81	222.50	22.25	200.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/18/00 PURPOSE: PARKING COST CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD:	$3,450.81	14.00	1.40	12.60
	PAGE TOTAL		21,519.00	19,603.55	1,915.45

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TAXI CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD:	$3,450.81	18.00	1.80	16.20
GORDON C. JAMES, PUBLIC REL. 4715 N 32ND STREET SUITE 104 PHOENIX AZ 85018	DATE: 10/12/00 PURPOSE: DELIVERY,PHONE CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD:	$3,450.81	8.79	.88	7.91
REFLECTIONS PHOTOGRAPHY, INC. 6406-P SEVEN CORNERS PL. FALLS CHURCH VA 22044	DATE: 10/05/00 PURPOSE: PHOTOGRAPHY CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD:	$3,450.81	38.60	3.86	34.74
REFLECTIONS PHOTOGRAPHY, INC. 6406-P SEVEN CORNERS PL. FALLS CHURCH VA 22044	DATE: 10/05/00 PURPOSE: PHOTOGRAPHY CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD:	$3,450.81	38.60	3.86	34.74
RST MARKETING ASSOC., INC. 212 CORPORATE PARK ROAD FOREST VA 24551	DATE: 10/18/00 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: P10 EVENT $YTD:	$3,450.81	3,110.32	311.03	2,799.29
ALCHAR PRINTING 602 PAWLING AVENUE TROY NY 12180	DATE: 10/03/00 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD:	$84,708.46	390.76	15.63	375.13
ALPHA GRAPHICS 111 WEST 11TH STREET WILMINGTON DE 19801	DATE: 10/03/00 PURPOSE: PRINT COST CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD:	$84,708.46	102.84	4.11	98.73
	PAGE TOTAL		3,707.91	341.18	3,366.74

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
ALPHA GRAPHICS 111 WEST 11TH STREET WILMINGTON DE 19801	DATE: 10/03/00 PURPOSE: PRINT COST CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD:	$84,708.46	17.35	.69	16.66
ANTIQUE AND CONTEMPORARY LEASING INCORPORATED 709 12TH STREET SOUTHEAST WASHINGTON DC 20003	DATE: 10/10/00 PURPOSE: EQUIPMENT RENTAL CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD:	$84,708.46	4,210.84	168.43	4,042.41
AVW ADDIO VISUAL PO BOX 650519 DALLAS TX 75265-0519	DATE: 10/03/00 PURPOSE: EQUIPMENT COST CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD:	$84,708.46	2,115.71	84.63	2,031.08
CALIFORNIA CAPITAL CAMPAIGNS ANNE DUNSMORE 11150 SANTA MONICA #420 LOS ANGELES, CA 90025	DATE: 10/05/00 PURPOSE: FUNDRAISING CONSULTANT CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD:	$84,708.46	15,000.00	600.00	14,400.00
CHARLES M. CAWLEY 1100 NORTH KING STREET WILMINGTON DE 19884	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD:	$84,708.46	112.10	4.48	107.62
COTTAGE FRAMES 2638 DE PAUL DRIVE VIENNA VA 22180	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD:	$84,708.46	62.70	2.51	60.19
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/05/00 PURPOSE: SALES,USE TAX CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD:	$84,708.46	43.13	1.73	41.40
	PAGE TOTAL		21,561.83	862.47	20,699.36

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANTHONY GIOIA 55 MEADOW ROAD BUFFALO NY 14216	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD: $84,708.46	604.80	24.19	580.61
ANTHONY GIOIA 55 MEADOW ROAD BUFFALO NY 14216	DATE: 10/18/00 PURPOSE: VOID #108959 - 10/3/00 CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD: $84,708.46	-604.80	-24.19	-580.61
MS TAMARA HALLISEY THE HALLISEY GROUP 38 EAST 85TH STREET NEW YORK NY 10028	DATE: 10/05/00 PURPOSE: FUNDRAISING CONSULTANT CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD: $84,708.46	15,000.00	600.00	14,400.00
PASCALE CATERING COMPANY, INC. 204 WEST FAYETTE STREET SYRACUSE NY 13202	DATE: 10/03/00 PURPOSE: CATERING COST CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD: $84,708.46	21,897.34	875.89	21,021.45
REFLECTIONS PHOTOGRAPHY, INC. 6408-P SEVEN CORNERS PL. FALLS CHURCH VA 22044	DATE: 10/03/00 PURPOSE: TELEPHONE COST CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD: $84,708.46	1,872.00	74.88	1,797.12
REFLECTIONS PHOTOGRAPHY, INC. 6408-P SEVEN CORNERS PL. FALLS CHURCH VA 22044	DATE: 10/03/00 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD: $84,708.46	494.50	19.78	474.72
REFLECTIONS PHOTOGRAPHY, INC. 6408-P SEVEN CORNERS PL. FALLS CHURCH VA 22044	DATE: 10/03/00 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD: $84,708.46	379.50	15.18	364.32
	PAGE TOTAL	39,643.34	1,585.73	38,057.61

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
REFLECTIONS PHOTOGRAPHY, INC. 6408-P SEVEN CORNERS PL. FALLS CHURCH VA 22044	DATE: 10/05/00 PURPOSE: PHOTOGRAPHY CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD:	$84,708.46	1,745.00	69.80	1,675.20
REFLECTIONS PHOTOGRAPHY, INC. 6408-P SEVEN CORNERS PL. FALLS CHURCH VA 22044	DATE: 10/05/00 PURPOSE: PHOTOGRAPHY CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD:	$84,708.46	1,147.00	45.88	1,101.12
REFLECTIONS PHOTOGRAPHY, INC. 6408-P SEVEN CORNERS PL. FALLS CHURCH VA 22044	DATE: 10/03/00 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD:	$84,708.46	779.00	31.16	747.84
ST. REGIS HOTEL-PRODUCTION SVS 923 16TH STREET NORTHWEST WASHINGTON DC 20006	DATE: 10/10/00 PURPOSE: EQUIPMENT COST CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD:	$84,708.46	4,891.46	195.66	4,695.80
AGNES WARFIELD-BLANC 7102 BROXBURN DR. BETHESDA MD 20817	DATE: 10/12/00 PURPOSE: PARKING CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD:	$84,708.46	28.00	1.12	26.88
THE WARFIELD GROUP 7102 BROXBURN DR. BETHESDA MD 20817	DATE: 10/12/00 PURPOSE: FUNDRAISING CONSULTANT CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD:	$84,708.46	10,000.00	400.00	9,600.00
THE WESTIN HOTEL/INDIANAPOLIS ATTN:ACCOUNTANT 50 S.CAPTOL AVE INDIANAPOLIS IN 46204	DATE: 10/05/00 PURPOSE: EQUIPMENT,SUPPLIES CATEGORY: FUNDRAISING EVENT: S10 EVENT $YTD:	$84,708.46	4,419.23	176.77	4,242.46
	PAGE TOTAL		23,009.69	920.39	22,089.30

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANTIQUE AND CONTEMPORARY LEASING INCORPORATED 709 12TH STREET SOUTHEAST WASHINGTON DC 20003	DATE: 10/10/00 PURPOSE: EQUIPMENT RENTAL. CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	4,210.84	421.08	3,789.76
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 10/05/00 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	17.98	1.80	16.18
ARKANSAS VICTORY 2000 ATTN: JASON BRADY 513 CENTER STREET 2ND FLR LITTLE ROCK AR 72201	DATE: 10/03/00 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	314.23	31.42	282.81
BENEDETTI & FARRIS 1329 EAST CARY ST SUITE 201 RICHMOND VA 23219	DATE: 10/05/00 PURPOSE: FUNDRAISING CONSULTANT CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	10,000.00	1,000.00	9,000.00
CATHY BLANEY & ASSOCIATES, INC 355 LEXINGTON DRIVE SUITE 1001 NEW YORK NY 10017	DATE: 10/03/00 PURPOSE: FUNDRAISING CONSULTANT CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	40,000.00	4,000.00	36,000.00
CAPITOL HILL CLUB DEPARTMENT 0007 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/12/00 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	77.23	7.72	69.51
SHELLY CARSON 2098 6TH ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: TRANSPORTATION COST CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	279.50	27.95	251.55
	PAGE TOTAL	54,899.78	5,489.98	49,409.80

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE CENTURY PLAZA-HOTEL,TOWER 2025 AVE OF THE STARS, CENTURY CITY LOS ANGELES, CA 90067-4696	DATE: 10/03/00 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	86.39	8.64	77.75
CHUJKO BROS. INC. 329 BROADWAY MCKEES ROCKS PA 15136	DATE: 10/12/00 PURPOSE: EQUIPMENT COST CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	209.19	20.92	188.27
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 10/05/00 PURPOSE: SALES,USE TAX CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	70.96	7.10	63.86
THE DUQUESNE CLUB PO BOX 387 PITTSBURGH PA 15230-0387	DATE: 10/12/00 PURPOSE: CATERING CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	262.07	26.21	235.86
GLENN PEARSON PRODUCTIONS 8555 CONNECTICUT AVENUE SUITE 202 CHEVY CHASE MD 20815	DATE: 10/03/00 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	500.00	50.00	450.00
HUETER & ASSOCIATES, INC. 100 BROADWAY THIRD FLOOR SAN FRANCISCO CA 94111	DATE: 10/05/00 PURPOSE: FUNDRAISING CONSULTANT CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	10,000.00	1,000.00	9,000.00
HYATT REGENCY DENVER 1750 WELTON STREET DEVER CO 80202	DATE: 10/03/00 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	211.75	21.18	190.58
	PAGE TOTAL	11,340.36	1,134.04	10,206.32

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HYATT REGENCY, IRVINE 17900 JAMBOREE ROAD IRVINE CA 92614	DATE: 10/12/00 PURPOSE: ROOM, CATERING CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	9,553.68	955.37	8,598.31
LYSA J.ISRAEL ASSOCIATES INC PO BOX 154 SKILLMAN NJ 08558	DATE: 10/10/00 PURPOSE: FUNDRAISING CONSULTANT CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	7,500.00	750.00	6,750.00
JOHN AND PETE'S LIQUORS 621 W.LA CIENEGA BLVD W.HOLLYWOOD CA 90069	DATE: 10/03/00 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	978.75	97.88	880.88
LG STRATEGIES ATTN:LESLIE GROMIS 500 N 3RD ST 16TH FL HARRISBURG, PA 17108-0769	DATE: 10/05/00 PURPOSE: FUNDRAISING CONSULTANT CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	5,000.00	500.00	4,500.00
LINZ PHOTOGRAPHY 20 GREENWAYS LANE LAKEWOOD NJ 08701	DATE: 10/03/00 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	525.00	52.50	472.50
LINDSEY MCQUEEN 515 4TH ST., SE WASHINGTON DC 20003	DATE: 10/05/00 PURPOSE: PARKING,TIPS CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	76.00	7.60	68.40
NASHVILLE TENTS & AWNING CO. 1301 HERMAN STREET NASHVILLE TN 37208	DATE: 10/05/00 PURPOSE: EQUIPMENT RENTAL CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	1,992.88	199.29	1,793.59
	PAGE TOTAL	25,626.31	2,562.63	23,063.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
SANDY ODOM 8907 UNITED KINGDOM DR. AUSTIN TX 78748	DATE: 10/18/00 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD:	$170,720.77	83.00	8.30	74.70
PAPER SUPPLY COMPANY PO BOX N CLARKSVILLE TN 37041	DATE: 10/05/00 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD:	$170,720.77	271.03	27.10	243.93
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 10/12/00 PURPOSE: POSTAGE COST CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD:	$170,720.77	198.00	19.80	178.20
REFLECTIONS PHOTOGRAPHY, INC. 6408-F SEVEN CORNERS PL. FALLS CHURCH VA 22044	DATE: 10/12/00 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD:	$170,720.77	971.50	97.15	874.35
ST. REGIS HOTEL-PRODUCTION SVS 923 16TH STREET NORTHWEST WASHINGTON DC 20006	DATE: 10/10/00 PURPOSE: EQUIPMENT COST CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD:	$170,720.77	4,891.46	489.15	4,402.31
THOMAS GRAPHICS,INC PO BOX 142226 AUSTIN TX 78714-2226	DATE: 10/18/00 PURPOSE: PRINT COST CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD:	$170,720.77	3,539.95	354.00	3,185.96
US MONITOR 86 MAPEL AVENUE NEW CITY NY 10956-5036	DATE: 10/10/00 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD:	$170,720.77	243.20	24.32	218.88
	PAGE TOTAL		10,198.14	1,019.81	9,178.33

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/15/:0

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 10/18/00 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	1,722.56	172.26	1,550.30
THE WOODS HERBERGER GROUP 9200 SO DADELAND BLVD SUITE 417A MIAMI FL 33156	DATE: 10/10/00 PURPOSE: FUNDRAISING CONSULTANT CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	12,500.00	1,250.00	11,250.00
	PAGE TOTAL	14,222.56	1,422.26	12,800.30

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

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FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: 639,589,008.64

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACTON, MARK D	1722 CORCORAN ST NW	WASHINGTON	DC	20009	PAYROLL	10/13/2000	1,765.11	1,147.32	617.79
ADAMS, CHRISTOPHER	2422 MUNFORD DRIVE	FALLSTON	MD	21047	PAYROLL	10/13/2000	299.37	194.59	104.78
ADAMS, LARRY K	1625 N CAPITOL ST NE	WASHINGTON	DC	20002	PAYROLL	10/13/2000	2,047.76	1,331.04	716.72
ALEXANDER, DELITA	1437 SOUTHERN AVE	OXON HILL	MD	20745	PAYROLL	10/13/2000	834.12	542.18	291.94
ANDERSON, ERIC R	7024 MARLAN DRIVE	ALEXANDRIA	VA	22307	PAYROLL	10/13/2000	1,532.67	996.24	536.43
ARLINGHAUS, CHARLES M	34 SO WEST RD	CANTERBURY	NH	03224	PAYROLL	10/13/2000	2,593.60	1,685.84	907.76
ARMSTRONG, GEORGE C	5437 CHEVY CHASE PKW	WASHINGTON	DC	20015	PAYROLL	10/13/2000	553.01	359.46	193.55
ATKINSON, CAROLYN F	8931 APPLECROSS LANE	SPRINGFIELD	VA	22153	PAYROLL	10/13/2000	1,175.00	763.75	411.25
BABERS, KARA	6011 TAHOKA	GRANBURY	TX	76049	PAYROLL	10/13/2000	1,594.10	1,036.17	557.94
BABST, VIRGINIA	6814 E WAKEFIELD DR	ALEXANDRIA	VA	22307	PAYROLL	10/13/2000	1,349.93	877.46	472.48
BAKER, REBECCA	221 MAPLE CREEK LNE	DAVIDSONVILLE	MD	21035	PAYROLL	10/13/2000	2,894.80	1,881.62	1,013.18
BALKUM, JEANNETTE	304 2ND ST SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	877.29	570.24	307.05
BANNING, JAY C	2127 CALIFORNIA ST N	WASHINGTON	DC	20008	PAYROLL	10/13/2000	4,156.88	2,709.47	1,468.41
BARNES, TIMOTHY JAMES	1013 CROSS DRIVE	ALEXANDRIA	VA	22302	PAYROLL	10/13/2000	3,013.55	1,958.81	1,054.74
BEAVEN, GUY W	6 TAUNTON CT	GAITHERSBURG	MD	20877	PAYROLL	10/13/2000	2,028.16	1,318.30	709.86
BEESON, RICHARD C	42616 VISTA RIDGE RD	PARKER	CO	80138	PAYROLL	10/13/2000	2,593.87	1,685.89	907.78
BELL, ROBERT WARD	6808 QUANDET RD	ALEXANDRIA	VA	22307	PAYROLL	10/13/2000	343.71	223.41	120.30
BENNETT, ERIN	4740 CONNECTICUT AVE	WASHINGTON	DC	20008	PAYROLL	10/13/2000	833.97	542.06	291.89
BIBER, KATHRYN E	332 NE BROCKTON DR	LEE'S SUMMIT	MO	64064	PAYROLL	10/13/2000	1,272.45	827.09	445.36
BINKERT, NICOLE C	118 F STREET SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	777.45	505.34	272.11
BOWDEN III, JOHN MANCE	304 ELIZABETH AVE	KINSVILLE	TX	78363	PAYROLL	10/13/2000	1,275.64	829.17	446.47
BOYD, MICHAEL D	4319 A LANDER RD	JEFFERSON	MD	21755	PAYROLL	10/13/2000	866.97	563.53	303.44
BRAYNARD, MATTHEW MARTIN	P O BOX 57354	WASHINGTON	DC	20037	PAYROLL	10/13/2000	819.85	532.90	286.95
BRITT, DONNA MARIE	6709 E PINES TERRACE	RIVERDALE	MD	20737	PAYROLL	10/13/2000	393.54	255.80	137.74
BROADHURST, KEVIN C	6060 TOWER CT	ALEXANDRIA	VA		PAYROLL	10/13/2000	887.95	577.17	310.78
BROOKS JR, BOB R.	2219 SOUTH Q STREET	FORT SMITH	AR	72901	PAYROLL	10/13/2000	1,939.62	1,260.69	678.93
BROOKS, MICHAEL J	2104 RIDGECREST CT	WASHINGTON	DC	20020	PAYROLL	10/13/2000	13.85	9.00	4.85
BROWN, KENNETH	1329 K STREET SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	766.08	492.75	265.33
BROWN, MARCIA F	2707 BRYAN PLACE	ALEXANDRIA	VA	22302	PAYROLL	10/13/2000	2,112.72	1,373.27	739.45
BUNNELL, THOMAS W	12686 SUMMIT MANOR	FAIRFAX	VA	22033	PAYROLL	10/13/2000	2,353.85	1,529.87	823.78
BURKE, JAMIE T	11100 STUART MILL CT	OAKTON	VA	22124	PAYROLL	10/13/2000	1,488.33	967.41	520.92
BURNS, CERAY THOMAS	3111 NEWTON ST NE	WASHINGTON	DC	20018	PAYROLL	10/13/2000	572.01	371.81	200.20
BUSH JR, JOEL G	2255 5TH ST SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	401.87	261.22	140.65

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

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REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE

EVENT Y-T-D: $39,569,009.84

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BUTLER, ARTHUR L	3331 DIX STREET NE	WASHINGTON	DC	20019	PAYROLL	10/13/2000	747.54	486.90	261.64
CABOT, CORNELIA	4601 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	10/13/2000	1,503.32	977.16	526.16
CALHOUN, DAVID BRIAN	5604 HAMILTON MANOR	HYATTSVILLE	MD	20782	PAYROLL	10/13/2000	1,104.38	717.85	386.53
CALHOUN, HAROLD L	1844 INDEP AVE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	131.28	85.33	45.95
CALONGUE, TODD DANIEL	16740 LEIGH ELEEN AV	BATON ROUGE	LA	70810	PAYROLL	10/13/2000	822.24	534.46	287.78
CANNADY, RUTH M	1121 SEVENTH STREET	WASHINGTON	DC	20002	PAYROLL	10/13/2000	1,274.75	828.59	446.16
CANNATTI, BEN PATRICK	5280 DUKE STREET	ALEXANDRIA	VA	22304	PAYROLL	10/13/2000	1,526.77	992.40	534.37
CARLE JR, CLIFORD H	1363 MARYLAND AVE NE	WASHINGTON	DC	20002	PAYROLL	10/13/2000	2,269.84	1,475.40	794.44
CARLSON, SHELLY	2098 6TH ST SW	WASHINGTON	DC	20003	PAYROLL	10/13/2000	1,036.52	673.74	362.78
CASPER, PHILIP W	4831 36TH STREET NW	WASHINGTON	DC	20008	PAYROLL	10/13/2000	1,228.72	798.32	430.40
CASSELS, FESTUS MICHAEL	6909 HALL STREET	SPRINGFIELD	VA	22152	PAYROLL	10/13/2000	27.70	18.01	9.70
CASSIGNOL, MARTINE L	9002 MANCHESTER RD	SILVER SPRING	MD	20901	PAYROLL	10/13/2000	759.11	493.27	265.84
CHARLES, DEBORAH A	1708 9TH ST NW	WASHINGTON	DC	20001	PAYROLL	10/13/2000	122.36	79.53	42.83
CHRABASZCZ, WITOLD	512 NORTH BROAD ST	WEST HAZLETON	PA	18201	PAYROLL	10/13/2000	924.75	601.09	323.66
CINO, MARIA	703 KAHN PLACE	ALEXANDRIA	VA	22314	PAYROLL	10/13/2000	4,068.39	2,644.45	1,423.94
CLARK, ALFREDA MARIA	3352 6TH ST SE	WASHINGTON	DC	20032	PAYROLL	10/13/2000	236.79	153.91	82.88
CLARKE, BRANDON SHAY	135 12TH ST SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	87.49	56.87	30.62
CLEMENTS, LISA M	230 E 44TH ST	NEW YORK	NY	10017	PAYROLL	10/13/2000	1,486.81	966.43	520.38
COCHRAN, MICHAEL	2307 LAFAYETTE AVE	GREENSBORO	NC	27408	PAYROLL	10/13/2000	792.78	515.31	277.48
COFFMAN, ANDREA NICOLE	2140 BROOKS DRIVE	FORESTVILLE	MD	20747	PAYROLL	10/13/2000	656.49	426.07	229.42
COHOES, ROBERT R	8324 TOMLINSON	BETHESDA	MD	20817	PAYROLL	10/13/2000	663.86	431.50	232.35
COLE, THOMAS J	104 BRIARWOOD ST	MOORE	OK	73160	PAYROLL	10/13/2000	4,145.71	2,694.71	1,451.00
COLLIER, PHILIP M	1021 UNIVERSITY BLVD	SILVER SPRING	MD	20903	PAYROLL	10/13/2000	303.11	197.02	106.09
COMSTOCK, BARBARA J	6158 LOCK RAVEN DR	MC LEAN	VA	22101	PAYROLL	10/13/2000	4,138.61	2,690.10	1,448.51
CONWAY, MICHAEL JAMES	3000 SO. RANDOLPH ST	ARLINGTON	VA	22206	PAYROLL	10/13/2000	1,459.82	948.86	510.96
COOK, ERVIN	2006 PELDEN ROAD	ADELPHI	MD	20783	PAYROLL	10/13/2000	1,411.57	917.52	494.05
COPPEDGE, TAMARA MARIE	711 31ST STREET SE	WASHINGTON	DC	20019	PAYROLL	10/13/2000	578.09	375.76	202.33
CORALLO, MARK	5018B BARBOUR DRIVE	ALEXANDRIA	VA	22304	PAYROLL	10/13/2000	3,053.12	1,984.53	1,068.59
COUTARD, HANS	1611 PARK RD NW	WASHINGTON	DC	20010	PAYROLL	10/13/2000	867.26	563.72	303.54
CRANE, ANNIE L	7703 SUNNY TRAIL DR	BARTLETT	TN	38135	PAYROLL	10/13/2000	46.88	30.47	16.41
CRAWFORD, VINCENT E	1329 K STREET SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	688.91	448.44	241.47
CROCKETT, DREW	906 FROME LANE	MC LEAN	VA	22102	PAYROLL	10/13/2000	779.04	506.38	272.66
CRUZ, MARTIN A	624 E MONROE ST	BROWNSVILLE	TX	78520	PAYROLL	10/13/2000	65.41	36.02	19.39

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

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REPUBLICAN NATIONAL COMMITTEE CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $39,589,009.94

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CURRY, PAUL W	1515 S ARLINTON RIDG	ARLINGTON	VA	22202	PAYROLL	10/13/2000	1,195.22	776.89	418.33
CUTLER, HEATHER	3047 SO BUCHANAN ST	ARLINGTON	VA	22206	PAYROLL	10/13/2000	1,069.97	695.48	374.49
DANA, MICHAEL	2617 MELBA RD	ELLICOTT CITY	MD	21042	PAYROLL	10/13/2000	125.33	81.46	43.87
DAVIN, JAMES PATRICK	12811 EPPING RD	SILVER SPSRING	MD	20906	PAYROLL	10/13/2000	920.26	598.18	322.09
DAVIS, MICHELE MARIE	11686 N ISLAND COVE	PORTLAND	OR	97217	PAYROLL	10/13/2000	2,656.60	1,726.79	929.81
DE GUZMAN, CESAR REGINALD	1445 DEVON LANE	HARRISONBURG	VA	22801	PAYROLL	10/13/2000	900.43	585.28	315.15
DELMEZ, SARAH	3229 VOLTA PLACE NW	WASHINGTON	DC	20007	PAYROLL	10/13/2000	874.75	568.59	306.16
DEMARCO III, JOHN M	13200 TANEY DRIVE	BELTSVILLE	MD	20705	PAYROLL	10/13/2000	733.58	476.83	256.75
DEMENT, VIRGINIA ASHLEY	110 D STREET SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	838.22	544.84	293.38
DETTOR, KIRSTEN	214 13TH ST SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	1,451.31	943.35	507.96
DEVOR, THOMAS C	5720 MASS AVE	BETHESDA	MD	20816	PAYROLL	10/13/2000	2,291.45	1,489.44	802.01
DIEMER, ANDREW K	820 KING ST	ALEXANDRIA	VA	22314	PAYROLL	10/13/2000	1,128.32	733.41	394.91
DIGGS, CINDY C	516 A STREET NE	WASHINGTON	DC	20002	PAYROLL	10/13/2000	13.86	9.01	4.85
DOGAN, SHAMED M	1301 15TH ST NW	WASHINGTON	DC	20005	PAYROLL	10/13/2000	46.17	30.01	16.16
DOTSON III, JAMES HENRY	5335 CHESAPEAKE RD	HYAAATTSVILLE	MD	20781	PAYROLL	10/13/2000	707.69	460.19	247.50
DOWDEN, GLORIA	91 14TH ST NE	WASHINGTON	DC	20002	PAYROLL	10/13/2000	723.87	470.52	253.35
DRAKE, MARK	3902 NORTH 6TH ST	ARLINGTON	VA	22203	PAYROLL	10/13/2000	989.78	643.36	346.42
DUDLEY, CHRISTINE	3000 NO SHERIDAN	CHICAGO	IL	60657	PAYROLL	10/13/2000	2,657.05	1,727.08	929.97
DUGAS, PETER	141 HILTOP CIRCLE	NEW IBERIA	LA	70563	PAYROLL	10/13/2000	888.07	577.25	310.82
DUGGER, DEBORAH M	3838 CHARLES AVE	ALEXANDRIA	VA	22305	PAYROLL	10/13/2000	936.43	608.68	327.75
ELLIS, STEVEN RUSSELL	920 SPRUCE ST	PHILADELPHIA	PA	19107	PAYROLL	10/13/2000	3,371.15	2,191.25	1,179.90
ELLISON, KIMBERLY D	441 2ND ST SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	748.22	486.99	262.23
ENGSTROM JR, ROBERT JOHN	4841 B SOUTH 28TH ST	ARLINGTON	VA	22206	PAYROLL	10/13/2000	1,073.17	697.56	375.61
ERICKSON, JENNIFER A	903 ORONOCO STREET	ALEXANDRIA	VA	22314	PAYROLL	10/13/2000	911.89	592.73	319.16
EYMAN, CAROLINE J	420 E GLENDALLE AVE	ALEXANDRIA	VA	22301	PAYROLL	10/13/2000	1,220.58	793.38	427.20
EYMAN, DIRK E	420 E GLENDALE AVE	ALEXANDRIA	VA	22301	PAYROLL	10/13/2000	908.03	590.22	317.81
FAUNTROY, IVY	2905 K ST SE	WASHINGTON	DC	20019	PAYROLL	10/13/2000	270.68	176.07	94.61
FEDEWA, KIRSTEN A	1629A HUNTING CREEK	ALEXANDRIA	VA	22314	PAYROLL	10/13/2000	3,261.81	2,120.18	1,141.63
FERNANDEZ, CECILY ANN	2900 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	10/13/2000	1,628.44	1,058.49	569.95
FIELD, ELLEN	6828 SOUTHRIDGE DR	MC LEAN	VA	22101	PAYROLL	10/13/2000	1,791.16	1,164.27	626.91
FILKINS, LOUISE	3931 LANGLEY CT NW	WASHINGTON	DC	20016	PAYROLL	10/13/2000	1,525.99	991.89	534.10
FINLEY, STEPHEN	12 CONWELL DRIVE	MAPLE GLEN	PA	19002	PAYROLL	10/13/2000	369.24	240.01	129.23
FLAHERTY, DAVID P	105KING HENRY CT	ALEXANDRIA	VA	22314	PAYROLL	10/13/2000	1,818.19	18.18	1,800.01

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

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REPUBLICAN NATIONAL COMMITTEE CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $39,689,009.84

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FOREMAN, LA SHAWN RENEE	9104 HOBART ST	SPRINGDALE	MD	20774	PAYROLL	10/13/2000	954.01	620.11	333.90
FORTNEY, ELIZABETH ASHLEY	4360 CORNWALLIS CT	MARIETTA	GA	30068	PAYROLL	10/13/2000	990.85	644.05	346.80
FOX, ABBY	3901 ALTON PL NW	WASHINGTON	DC	20016	PAYROLL	10/13/2000	1,183.45	769.24	414.21
FRANCISCO, DOUGLAS L	11021 BELTON ST	UPPER MARLBORO	MD	20772	PAYROLL	10/13/2000	1,072.15	696.90	375.25
FULGUERAS, WILFREDO R	1600 DORAL DRIVE	MITCHELLVILLE	MD	20721	PAYROLL	10/13/2000	992.02	644.81	347.21
FUNDERBURK, LAURA	300 LITTLE JOHN	HOUSTON	TX	77024	PAYROLL	10/13/2000	936.38	608.65	327.73
FURLOW, CHRISTOPHER J	8004 YORKTOWN DR	ALEXANDRIA	VA	22308	PAYROLL	10/13/2000	2,480.18	1,612.12	868.06
GAMONAL, ANA	271 WEST 44TH ST	MIAMI	FL	33012	PAYROLL	10/13/2000	1,976.24	1,284.91	691.33
GANDOLFO, JONATHAN J	4605 COLLEGE AVE	COLLEGE PARK	MD	20740	PAYROLL	10/13/2000	105.13	68.33	36.80
GARDETT, PETER	8715 MELROSE DRIVE	MC LEAN	VA	22101	PAYROLL	10/13/2000	370.39	240.75	129.64
GARFINKEL, ELISE	9313 HAYMARKET PL	MONTGOMERY VLG	MD	20886	PAYROLL	10/13/2000	2,014.90	1,309.69	705.22
GARVIN, DOROTHY C	2911 SO WOODLEY ST	ARLINGTON	VA	22206	PAYROLL	10/13/2000	1,188.54	772.55	415.99
GASKINS, GAIL DELORIS	1525 F ST NE	WASHINGTON	DC	20002	PAYROLL	10/13/2000	645.28	419.43	225.85
GATES, G. SEAN	4834 FIRST ST SOUTH	ARLINGTON	VA	22204	PAYROLL	10/13/2000	1,393.69	906.03	487.66
GAYNOR II, WILLIAM C. T.	5815 GRAVES LAKE DR	CINCINNATI	OH	45243	PAYROLL	10/13/2000	953.92	620.05	333.87
GAZDO, SUSAN L	4113 N. 27TH ROAD	ARLINGTON	VA	22207	PAYROLL	10/13/2000	1,306.10	848.97	457.14
GEOGHEGAN, THOMAS D	3405 ROLLING COURT	CHEVY CHASE	MD	20815	PAYROLL	10/13/2000	1,005.84	653.80	352.04
GIVENS, MILTON T	3730 CASTLE TERR	SILVER SPRING	MD	20904	PAYROLL	10/13/2000	622.60	404.83	217.88
GOLDSTEIN, AMANDA B	1719 DOGWOOD DRIVE	ALEXANDRIA	VA	22302	PAYROLL	10/13/2000	836.11	608.47	327.64
GOLSON, BLANCHE L	4680 A ST SE	WASHINGTON	DC	20019	PAYROLL	10/13/2000	494.39	321.35	173.04
GOODLING, MONICA	2691 ARLINGTON DR	ALEXANDRIA	VA	22306	PAYROLL	10/13/2000	1,383.32	899.16	484.16
GREEN, DANIEL R	5100 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	10/13/2000	970.63	630.91	339.72
GREENE, GENOA	3411 DODGE PARD RD	LANDOVER	MD	20785	PAYROLL	10/13/2000	1,022.42	664.57	357.85
GRIFFIN, JOHN T	3409 B S STAFFORD ST	ARLINGTON	VA	22206	PAYROLL	10/13/2000	2,402.95	1,561.92	841.03
GRIFFITH, EVAN	8124 PRESCOTT DR	VIENNA	VA	22180	PAYROLL	10/13/2000	628.11	408.27	219.84
GROS-DAILLON, LAURENE NOEL	3311 WYNDHAM CR	ALEXANDRIA	VA	22302	PAYROLL	10/13/2000	1,198.76	779.84	419.92
GUILLO, MARIA CHRISTINA	2831 GRACE FOREST PL	VIENNA	VA	22180	PAYROLL	10/13/2000	845.81	549.78	296.03
GUSTAFSON, REBECCA A	3313 WYNDHAM CR	ALEXANDRIA	VA	22302	PAYROLL	10/13/2000	1,268.45	824.49	443.96
GUZMAN, PEDRO J	1001 COLUMBIA DR	FREDERICK	MD	21701	PAYROLL	10/13/2000	108.88	70.76	38.10
HALL, ERIC M	2007 FOXMEADOW WAY	MITCHEVILLE	MD	20721	PAYROLL	10/13/2000	1,417.48	921.36	496.12
HAMILTON, PARKER BARRETT	2616 WOODLEY PL NW	WASHINGTON	DC	20008	PAYROLL	10/13/2000	848.12	551.28	296.84
HAMMER, KYLE J	11717 STERRETT BLVD	INDIANAPOLIS	IN	46236	PAYROLL	10/13/2000	48.17	30.01	16.16
HAMMOND, TOM	P O BOX 58	M GRANVILLE	NY	12849	PAYROLL	10/13/2000	923.16	600.05	323.11

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HANLEY, SEREMETY D.	4550 MC ARTHUR BLVD	WASHINGTON	DC	20007	PAYROLL	10/13/2000	1,070.61	696.90	374.71
HARLEY, CHERYLYN A	1435 CORCORAN ST NW	WASHINGTON	PA	20009	PAYROLL	10/13/2000	1,782.08	1,158.35	623.73
HARRISON, PATRICIA S	3201 VERMONT ST N	ARLINGTON	VA	22207	PAYROLL	10/13/2000	3,636.88	2,363.97	1,272.91
HAVERBACK, CRAIG BRADFORD	2309 39TH ST NW	WASHINGTON	DC	20007	PAYROLL	10/13/2000	1,708.91	1,110.79	598.12
HAYWOOD, TANYA MONIQUE	2642 NAYLOR RD SE	WASHINGTON	DC	20020	PAYROLL	10/13/2000	1,854.74	1,205.58	649.16
HENDERSON, MONIQUE JACQUELIN	4328 ORD STREET NE	WASHINGTON	DC	20019	PAYROLL	10/13/2000	307.33	199.76	107.57
HENRY, ANNETTE R	3929 AMES ST SE	WASHINGTON	DC	20019	PAYROLL	10/13/2000	1,641.81	1,067.18	574.63
HENRY, CASSANDRA M	514 CEDAR LEAF AVE	CAPITAL HEIGHTS	MD	20743	PAYROLL	10/13/2000	98.58	64.08	34.50
HENRY, SAADONNA	4720 BASS PLACE SE	WASHINGTON	DC	20019	PAYROLL	10/13/2000	558.65	363.12	195.53
HENRY, TONI L	8628 GRANGE LANE	ALEXANDRIA	VA	22315	PAYROLL	10/13/2000	1,897.07	1,233.10	663.97
HEROLD, NICOLE J	9004 CHICKAWANE CT	ALEXANDRIA	VA	22309	PAYROLL	10/13/2000	808.94	525.81	283.13
HINTERSEHR, STEPHANIE M	1276 BARTONSHIRE WAY	ROCKVILLE	MD	20854	PAYROLL	10/13/2000	917.52	596.39	321.13
HOFELLER, THOMAS B	7119 MARINE DRIVE	ALEXANDRIA	VA	22307	PAYROLL	10/13/2000	2,976.21	29.76	2,946.45
HOHIMER, APRIL D	2560 A SO ARLINGTON	ARLINGTON	VA	22206	PAYROLL	10/13/2000	1,057.79	687.56	370.23
HOLLINGSWORTH, ROBERT B	3408 BRANCH AVE	ALEXANDRIA	VA	22302	PAYROLL	10/13/2000	523.68	340.39	183.29
HOLT, TERRY	1137 SAILFISH CT	CHURCHTON	MD	20733	PAYROLL	10/13/2000	3,656.86	2,376.96	1,279.90
HOLTZMAN, JILL K	1719 DOGWOOD DRIVE	ALEXANDRIA	VA	22302	PAYROLL	10/13/2000	2,090.73	1,358.97	731.76
HOPKINS, RANDALL J	2727 DUKE STREET	ALEXANDRIA	VA	22314	PAYROLL	10/13/2000	187.74	122.03	65.71
HORTON, JOHN B	2533 DUNCAN STREET	PAMPA	TX	79065	PAYROLL	10/13/2000	937.80	609.57	328.23
HUDSON, SUSAN	2100 LEE HIGHWAY	ARLINGTON	VA	22201	PAYROLL	10/13/2000	965.38	627.48	337.88
HUGGINS, DEBRA ANN	3912 20TH PLACE	HILLCREST HEIGHT	MD	20748	PAYROLL	10/13/2000	548.01	356.21	191.80
HUTCHINSON, SARAH	2301 JEFF DAVISHWY	ARLINGTON	VA	22202	PAYROLL	10/13/2000	1,024.37	665.84	358.53
HUYCK, PATRICIA E	4606 FURMAN RD.	WHEATON	MD	20906	PAYROLL	10/13/2000	2,147.15	1,395.65	751.50
ISAAC, RACHELLE	1005 30TH STR SE	WASINGTON	DC	20019	PAYROLL	10/13/2000	195.33	126.96	68.37
ISRAELITE, DAVID M.	1401 E ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	10/13/2000	4,227.61	2,747.98	1,479.63
JACKSON, REGINA NANETTE	4419 RENA RD	FORESTVILLE	MD	20746	PAYROLL	10/13/2000	315.48	205.06	110.42
JACKSON, TERESSA	3907 SOUTHERN AVE	SUITLAND	MD	20746	PAYROLL	10/13/2000	688.28	447.38	240.90
JAMES, BARTON CHARLES	328-D STREET NE	WASHINGTON	DC	20002	PAYROLL	10/13/2000	1,113.85	724.00	389.85
JASKULSKI, FRANCES L	11807 RIVERSHORE DR	DUNKIRK	MD	20754	PAYROLL	10/13/2000	1,733.55	1,126.81	606.74
JASO JR, JUAN J	716 S ALFRED ST	ALEXANDRIA	VA	22314	PAYROLL	10/13/2000	1,535.35	997.98	537.37
JOHNSON, CRYSTAL RENEE	6811 WOODLAND RD	MORNINGSIDE	MD	20746	PAYROLL	10/13/2000	761.92	495.25	266.67
JOHNSON, JEFFREY GORDON	1408 HAMLIN ST NE	WASHINGTON	DC	20017	PAYROLL	10/13/2000	1,070.04	695.53	374.51
JOHNSON, TIMOTHY EDWIN	1100 QUAKER HILL DR	ALEXANDRIA	VA	22314	PAYROLL	10/13/2000	915.28	594.93	320.35

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JONES, BRIAN	636 8TH ST NE	WASHINGTON	DC	20002	PAYROLL	10/13/2000	817.01	531.06	285.95
JONES, KENNETH P	616 E GLENDALE AVE	ALEXANDRIA	VA	22301	PAYROLL	10/13/2000	1,869.88	1,215.42	654.46
JONES, S ALISON	2420 MENOKIN DR	ALEXANDRIA	VA	22302	PAYROLL	10/13/2000	1,282.88	833.87	449.01
JOSEFIAK, THOMAS JOHN	7200 LUDWOOD CT	ALEXANDRIA	VA	22306	PAYROLL	10/13/2000	4,407.18	2,864.67	1,542.51
KAMMERDIENER, RANDY	11214 BAKERS FALLS	LOUISVILLE	KY	40299	PAYROLL	10/13/2000	2,128.43	1,383.48	744.95
KASTING, RICHARD C	1361 A ST NE	WASHINGTON	DC	20002	PAYROLL	10/13/2000	1,442.75	937.79	504.96
KATINA, THOMAS R	13600 YELLOW POPLAR	CENTERVILLE	VA	20120	PAYROLL	10/13/2000	2,179.05	1,416.38	762.67
KELLY, HARRIETTA B	1007 SOUTH QUEBEC ST	ARLINGTON	VA	22204	PAYROLL	10/13/2000	334.74	217.58	117.16
KELLY, MARY KATE	1229 30TH STREET NW	WASHINGTON	DC	20007	PAYROLL	10/13/2000	1,785.43	1,160.53	624.90
KENNEDY, JAMES C	40 RIVER ROAD	NEW YORK	NY	10044	PAYROLL	10/13/2000	391.89	254.73	137.16
KETCHAM, SCOTT POWELL	3000 S RANDOLPH ST	ARLINGTON	VA	22206	PAYROLL	10/13/2000	838.13	544.78	293.35
KEY, CLINTON E	1050 N STUART ST	ARLINGTON	VA	22201	PAYROLL	10/13/2000	3,598.61	2,339.10	1,259.51
KIM, BESSIE LEE	2040 PARK AVE	BALTIMORE	MD	21217	PAYROLL	10/13/2000	481.36	312.90	168.46
KING, REBECCA	1208 SUMMIT RD	MC LEAN	VA	22101	PAYROLL	10/13/2000	1,451.03	943.17	507.86
KINGSTEELE, GEORGE P	1206 WENTWORTH DR	OXON HILL	MD	20745	PAYROLL	10/13/2000	309.83	201.39	108.44
KLINE, STEPHEN B	1323 PLEASANT MEADOW	CROFTON	MD	21114	PAYROLL	10/13/2000	769.76	500.34	269.42
KNOPP, JANICE L	236 KENTUCKY AVE SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	3,227.91	2,098.14	1,129.77
KNUDSEN JR, WILLIAM	1014 INDEPENDENCE SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	726.25	472.06	254.19
KOCOL, JOHN MICHAEL	101 NO CAROLINA AVE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	1,054.38	685.35	369.03
KOTEY, NAA ANGELEY T	127 LEE AVE	TAKOMA PARK	MD	20912	PAYROLL	10/13/2000	245.23	159.40	85.83
LAHEY, ROBERT P	21 ABRAMS RD	CHESHIRE	CT	06410	PAYROLL	10/13/2000	332.04	215.83	116.21
LAMPKIN, MARC G	200 N LIBERTY STREET	ARLINGTON	VA	22203	PAYROLL	10/13/2000	2,659.20	1,728.48	930.72
LANCASTER, BRENT	225 C STREET SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	964.09	626.66	337.43
LARRISON, HEATHER	4701 WESTCHESTER DR	LITTLE ROCK	AR	72212	PAYROLL	10/13/2000	1,728.12	1,123.28	604.84
LECERTUA, NICHOLE	3543 N COLE RD	BOISE	ID	83704	PAYROLL	10/13/2000	23.09	15.01	8.08
LEE, RONALD G	7112 COLUMBIA PARK	CHEVERLY	MD	20785	PAYROLL	10/13/2000	136.68	88.84	47.84
LEE, SANDRA L	3537 JAY STREET NE	WASHINGTON	DC	20019	PAYROLL	10/13/2000	334.74	217.58	117.16
LEO, DIANE R	616 A STREET NE	WASHINGTON	DC	20002	PAYROLL	10/13/2000	146.72	95.37	51.35
LEONARD, MIMI	2912 CARTLAND PL NW	WASHINGTON	DC	20008	PAYROLL	10/13/2000	1,006.83	653.85	352.98
LIN, EUGENE	6702 FAIRFAX RD	CHEVY CHASE	MD	20815	PAYROLL	10/13/2000	885.61	582.66	302.96
LIPPMAN, EDWARD K	9802 THUNDERHILL CT	GREAT FALLS	VA	22066	PAYROLL	10/13/2000	494.00	321.10	172.90
LITKENHAUS, COLLEEN	321 2ND STREET SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	1,371.62	891.55	480.07
LOPEZ, LAURA	P O BOX 2801	ARLINGTON	VA	22202	PAYROLL	10/13/2000	539.80	350.74	189.06

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LUGO, AISHA M	5406 ELLERBIE ST	LANHAM	MD	20706	PAYROLL	10/13/2000	115.21	74.89	40.32
LULE, JULIE	10009 MARYLAND ST	LANHAM	MD	20706	PAYROLL	10/13/2000	882.41	573.57	308.84
LUTHER, PATRICIA	4889 FORESTDALE DR	FAIRFAX	VA	22032	PAYROLL	10/13/2000	2,021.17	1,313.76	707.41
LYNCH, CHRISTOPHER	1617 NORTH QUINN ST	ARLINGTON	VA	22209	PAYROLL	10/13/2000	843.23	548.10	295.13
MAAS, DENNIS N	5024 S 25TH STREET	ARLINGTON	VA	22206	PAYROLL	10/13/2000	904.00	587.60	316.40
MACHUREK, ROSS JOSEPH	104 S ADAMS ST	ROCKVILLE	MD	20850	PAYROLL	10/13/2000	1,614.17	984.21	629.96
MACKINTOSH, CAITLIN M	732 TIMBER BRANCH DR	ALEXANDRIA	VA	22303	PAYROLL	10/13/2000	1,738.76	1,130.19	608.57
MACKINTOSH, IAN	1207 QUAKER HILL DR	ALEXANDRIA	VA	22314	PAYROLL	10/13/2000	11.51	7.48	4.03
MAMBU, STEPHEN S	2764 ANNANDALE RD	FALLS CHURCH	VA	22042	PAYROLL	10/13/2000	1,211.38	787.40	423.98
MAPLE, KATHRYN A	1104 MISS AVE SE	WASHINGTON	DC	20032	PAYROLL	10/13/2000	918.06	596.74	321.32
MARRIOTT, MEAGAN	200 S VAN DORN ST	ALEXANDRIA	VA	22304	PAYROLL	10/13/2000	509.21	330.99	178.22
MARSHALL, BRIAN WAYNE	705 MONROE STREET	ROCKVILLE	MD	20850	PAYROLL	10/13/2000	1,178.70	11.79	1,166.91
MASCARENHAS, MARCUS V	4088 BROADBILL CIRCL	WALDORF	MD	20601	PAYROLL	10/13/2000	1,456.92	947.00	509.92
MASON, TIFFANY S D	6086 SILVER HILLCT	SUITLAND	MD	20747	PAYROLL	10/13/2000	63.72	41.42	22.30
MASTRANADI, JOHN T	625 C STREET SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	1,409.40	916.11	493.29
MAY, CLIFFORD D	6225 DUVALL DRIVE	BETHESDA	MD	20816	PAYROLL	10/13/2000	3,676.12	2,389.48	1,286.64
MC CALL, CAROLINE	7803 MESA	AUSTIN	TX	78731	PAYROLL	10/13/2000	1,057.97	687.68	370.29
MC CORD, MARY ANN	1427 MARTHA CUSTIS	ALEXANDRIA	VA	22302	PAYROLL	10/13/2000	3,222.89	2,094.88	1,128.01
MC GARTY, KARI PATTEN	3115 QUESADA ST NW	WASHINGTON	DC	20015	PAYROLL	10/13/2000	1,202.17	781.41	420.76
MC KAY, JAMES	8034 RICHMOND HWY	ALEXANDRIA	VA	22309	PAYROLL	10/13/2000	1,076.77	699.90	376.87
MC QUEEN, LINDSEY	615 41TH STREET SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	805.71	523.71	282.00
MEDINA, SONYA ELISSA	2225 N STREET NW	WASHINGTON	DC	20037	PAYROLL	10/13/2000	1,493.48	970.76	522.72
MENSAH, LESLIE	3534 GENTRY RIDGE CT	SILVER SPRING	MD	20904	PAYROLL	10/13/2000	636.01	413.41	222.60
MICHAEL, AMY	10479 MALONE CT	FAIRFAX	VA	22032	PAYROLL	10/13/2000	882.67	573.74	308.93
MICHAELS, ROBERT NIDA	1049 ELTON DR	ENDICOTT	NY	13760	PAYROLL	10/13/2000	85.41	36.02	19.39
MIDDLETON, MAURICE M	1525 CONSTITUTION AV	WASHINGTON	DC	20002	PAYROLL	10/13/2000	1,334.21	867.24	466.97
MILLER, PATRICIA A	3038 STANTON RD SE	WASHINGTON	DC	20020	PAYROLL	10/13/2000	485.94	315.47	169.87
MILNE, JOHN H	1535 CALIFORNIA ST	WASHINGTON	DC	20009	PAYROLL	10/13/2000	1,747.96	1,136.17	611.79
MIRANDA, MATHEW H	101 NO. CAROLINA AVE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	1,074.81	698.50	376.11
MONTGOMERY JR, LINDSEY L	2941 HOBBLEBUSLT CT	GLENARDENS	MD	20785	PAYROLL	10/13/2000	749.32	487.06	262.26
MOORE, GERALD J	4901 SEMINARY RD	ALEXANDRIA	VA	22311	PAYROLL	10/13/2000	335.79	218.26	117.53
MOORE, PAUL R	3047 HEATHER LANE	FALLS CHURCH	VA	22044	PAYROLL	10/13/2000	2,278.63	1,481.11	797.52
MOSSBARGER, JAMIE L	8767 WASHINGTON	WASH CT HOUSE	OH	43160	PAYROLL	10/13/2000	6.92	4.50	2.42

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NANDE, JOHN	250 S VAN DORN ST	ALEXANDRIA	VA	22304	PAYROLL	10/13/2000	131.85	85.70	46.15
NEWTON, EDWARD STUART	408 WILSHIRE DRIVE	CLEONA	PA	17042	PAYROLL	10/13/2000	1,303.96	847.57	456.39
NICHOLSON, KATHERINE M	1333 MERRIE RIDGE RD	MC LEAN	VA	22101	PAYROLL	10/13/2000	743.99	483.59	260.40
NICHOLSON, R. JAMES	4682 S FRANKLIN ST	ENGLEWOOD	CO	80110	PAYROLL	10/13/2000	5,114.46	3,324.40	1,790.06
NOLAN, KIMBERLY T	6516 YADKIN COURT	ALEXANDRIA	VA	22310	PAYROLL	10/13/2000	967.20	628.68	338.52
NYE JR, ROBERT R	513 12TH ST SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	851.48	553.46	298.02
OJAKLI, ZIAD	200 NORTH LIBERTY ST	ARLINGTON	VA	22203	PAYROLL	10/13/2000	3,300.65	2,145.42	1,155.23
OLDHAM, DALE	5004 CELTIC DRIVE	ALEXANDRIA	VA	22310	PAYROLL	10/13/2000	1,624.28	16.24	1,608.04
OSTER, ELLIS M	68 SCOTCHTOWN PL	MIDDLETOWN	NY	10941	PAYROLL	10/13/2000	158.37	102.94	55.43
OUIMET, JASON	500 N ROOSEVELT BLVD	FALLS CHURCH	VA	22044	PAYROLL	10/13/2000	797.46	518.35	279.11
OWCZARSKI, CAROLYN A	2681 MARCEY ROAD	ARLINGTON	VA	22207	PAYROLL	10/13/2000	242.46	157.60	84.86
OWENS, WILLIAM LEROY	16808 CENTERFIELD WY	OLNEY	MD	20832	PAYROLL	10/13/2000	633.25	411.61	221.64
PALISIN, ANDREW	809 BOYER	ERIE	PA	16511	PAYROLL	10/13/2000	158.31	102.90	55.41
PALMER, JENNINGS	4801 S 31ST ROAD	ARLINGTON	VA	22206	PAYROLL	10/13/2000	932.60	606.13	326.38
PARKER, MARGARET A	4881 POTOMAC AVE NW	WASHINGTON	DC	20007	PAYROLL	10/13/2000	4,348.21	2,826.04	1,521.17
PARKER, RHODES	230 12TH STSE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	890.59	578.88	311.71
PASCO, BRANDT	3710 ALTON PLEACE NW	WASHINGTON	DC	20016	PAYROLL	10/13/2000	1,270.94	826.11	444.83
PASCOE III, WILLIAM W	462 WEST GLEBE ROAD	ALEXANDRIA	VA	22305	PAYROLL	10/13/2000	1,954.30	1,270.30	684.01
PATERNOSTER, JOSEPH ALEXANDE	4768 W BRADDOCK RD	ALEXANDER	VA	22311	PAYROLL	10/13/2000	2,188.99	1,421.54	765.46
PAULITZ, CHRIS	1201 S EADS ST	ARLINGTON	VA	22202	PAYROLL	10/13/2000	1,065.05	692.28	372.77
PAYNE, RODERICK DELANO	5280 MARLBORO PIKE	CAPITOL HEIGHTS	MD	20743	PAYROLL	10/13/2000	656.65	426.82	229.83
PEARSON, JAMES J	8728 SUNSET WOODS CT	BURKE	VA	22015	PAYROLL	10/13/2000	495.46	322.05	173.41
PEARSON, STEVEN P	1709 1/2 21ST ST NW	WASHINGTON	DC	20009	PAYROLL	10/13/2000	1,552.00	1,008.80	543.20
PEDUZZI, ANITA A	101 SKYHILL ROAD	ALEXANDRIA	VA	22314	PAYROLL	10/13/2000	869.63	565.26	304.37
PERKINS, DANIEL C	122 CHERRY CIRCLE SW	VIENNA	VA	22180	PAYROLL	10/13/2000	1,772.59	1,152.18	620.41
PERSON, TREVOR K	922 SO WASHINGTON ST	ALEXANDRIA	VA	22314	PAYROLL	10/13/2000	1,922.42	1,249.57	672.85
PESCHONG, JOHN ALLAN	208 CENTRAL AVE	SEAL BEACH	CA	90740	PAYROLL	10/13/2000	3,410.49	2,216.82	1,193.67
PFEIFLE, MARK	910 CONSTITUTION AVE	WASHINGTON	DC	20002	PAYROLL	10/13/2000	1,640.37	1,066.24	574.13
PHIPPS, JORDAN L	1431 FOXHALL RD NW	WASHINGTON	DC	20007	PAYROLL	10/13/2000	896.62	582.15	313.47
PICCININI, ENRICO	6031 HEATHERWOOD DR	ALEXANDRIA	VA	22310	PAYROLL	10/13/2000	1,462.10	950.37	511.74
PISTOLAS, GEORGIA M	6830 31ST PLACE NW	WASHINGTON	DC	20015	PAYROLL	10/13/2000	313.79	203.96	109.83
POWELL, DINA HABIB	3530 S WAKEFIELD ST	ARLINGTON	VA	22206	PAYROLL	10/13/2000	2,626.44	1,706.54	919.90
POWELL, THERESA V	169 JOLIET ST SE	WASHINGTON	DC	20032	PAYROLL	10/13/2000	842.56	547.66	294.90

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POWERS, WARREN W	9033 KINGS COLONY RD	JACKSONVILLE	FL	32257	PAYROLL	10/13/2000	897.51	583.38	314.13
PREINKERT, DAVID E	2800 QUEBEC ST NW	WASHINGTON	DC	20008	PAYROLL	10/13/2000	798.58	519.08	279.50
PREZOCKI, GENE R	5989 VALERIAN LN	ROCKVILLE	MD	20852	PAYROLL	10/13/2000	967.94	629.16	338.78
PURPURO, LAWRENCE	503 SUMMERS COURT	ARLINGTON	VA	22301	PAYROLL	10/13/2000	2,934.53	1,907.44	1,027.09
RAINES, MICHELE L	3507 SO WAKEFIELD	ARLINGTON	VA	22206	PAYROLL	10/13/2000	1,453.60	944.97	508.63
RAMIREZ, LAURAJANE	708 S ARLINGTON MILL	ARLINGTON	VA	22204	PAYROLL	10/13/2000	738.78	480.21	258.58
REARDON, BRIAN F	2300 SANFORD ST	ALXANDRIA	VA	22301	PAYROLL	10/13/2000	1,838.87	1,195.92	643.95
REEDER, MICHAEL	P O BOX 5178	LAQUNA PARK	TX	76634	PAYROLL	10/13/2000	1,998.98	1,299.99	699.99
REYNOLDS, LAURA MELISSA	1409 SINGING RIVER	PASCAGOULA	MS	39567	PAYROLL	10/13/2000	36.21	24.84	13.37
RHOADES, MATTHEW C	224 GRETNA GREEN CT	ALEXANDRIA	VA	22304	PAYROLL	10/13/2000	1,317.46	856.35	461.11
RHYANT, CYNTHIA J	2112 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	10/13/2000	1,872.40	1,087.06	585.34
RICE, TRACY	118 SANDYHILL DR	OCEAN CITY	MD	21842	PAYROLL	10/13/2000	1,448.75	939.74	508.01
RICHEY, KIMBERLY	4401 NW 39TH ST	OKLAHOMA CITY	OK	73112	PAYROLL	10/13/2000	757.80	492.57	265.23
RICHMOND, CHERISSE	4330 7TH ST. NORTH	ARLINGTON	VA	22203	PAYROLL	10/13/2000	1,404.74	913.08	491.66
ROBERTS, STEPHEN P	1129 NEW HAMPSHIRE	WASHINGTON	DC	20037	PAYROLL	10/13/2000	1,084.05	704.63	379.42
ROBINSON, MARK JEROME	P O BOX 63789	WASHINGTON	DC	20029	PAYROLL	10/13/2000	1,848.39	1,201.45	646.94
ROOT, KATIE	15 SO VAN DORN ST	ALEXANDRIA	VA	22304	PAYROLL	10/13/2000	751.14	488.24	262.90
ROWLEY, JAMES M	3704 7TH ST. SOUTH	ARLINGTON	VA	22204	PAYROLL	10/13/2000	1,634.61	1,062.43	572.08
SAILOR, ANGELA R	6916 N FAIRFAX DR	ARLINGTON	VA	22213	PAYROLL	10/13/2000	1,905.27	1,238.43	666.84
SAKELLARIDES, PATRICIA	3000 SO RANDOLPH ST	ARLINGTON	VA	22206	PAYROLL	10/13/2000	1,367.49	888.87	478.62
SALMINI, SUSAN	5415 CONN AVE NW	WASHINGTON	DC	20015	PAYROLL	10/13/2000	749.17	486.96	262.21
SANCHEZ, LESLIE	821 SUMMIT AVE	ALEXANDRIA	VA	22302	PAYROLL	10/13/2000	1,317.47	856.36	461.11
SAUER, H ARTHUR	7518 MANIGOLD CT	ALEXANDRIA	VA	22315	PAYROLL	10/13/2000	1,917.33	1,246.26	671.07
SCHEFFLER, BRIAN D	4845 S SOUTH 26TH ST	ARLINGTON	VA	22206	PAYROLL	10/13/2000	916.55	595.76	320.79
SCHLOTTMAN, CHRISTY	4201 MASS. AVE NW	WASHINGTON	DC	20016	PAYROLL	10/13/2000	694.07	451.15	242.92
SCHMIDT, MICHAEL BRIAN	718 SO WASHINGTON ST	ALEXANDRIA	VA	22314	PAYROLL	10/13/2000	943.61	613.35	330.26
SCHNEIDER, JASON	400 INDEPENDENCE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	401.36	260.89	140.48
SCHOELL, HEATHER	1416 N CAROLINA NE	WASHINGTON	DC	20002	PAYROLL	10/13/2000	936.96	609.02	327.94
SEAY, DOUGLAS	229 F STREET SE	WASHINGTON	DC	20002	PAYROLL	10/13/2000	1,739.10	1,130.42	608.68
SEKULOW, PETER	600 MARYLAND AVE NE	WASHINGTON	DC	20002	PAYROLL	10/13/2000	1,160.71	747.96	402.75
SHEA, BEVERLY A	3644 S WAKEFIELD ST	ARLINGTON	VA	22206	PAYROLL	10/13/2000	3,240.50	2,106.39	1,134.21
SHERLOCK, RUTH BURNS	101 SUMMERPLACE DR	GREER	SC	29650	PAYROLL	10/13/2000	2,709.23	1,761.00	948.23
SIMPSON, TRACEY	4831 36TH ST NW	WASHINGTON	DC	20008	PAYROLL	10/13/2000	1,265.00	822.25	442.75

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

PAGE

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE

EVENT Y-T-D: $39,569,009.84

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WALLACE, FAY BROOKS	9506 NORDIC DRIVE	LANHAM	MD	20706	PAYROLL	10/13/2000	804.78	523.11	281.67
WALSH, JOHN J	7708 SHOOTINGSTAR DR	SPRINGFIELD	VA	22152	PAYROLL	10/13/2000	1,206.56	784.26	422.30
WALSTON, VALERIE	6290 DUKE STREET	ALEXANDRIA	VA	22304	PAYROLL	10/13/2000	947.50	616.94	331.56
WANG, CHEN-MING TIM	1011 ONONDAGA ST	ANAHEIM	CA	92801	PAYROLL	10/13/2000	998.25	648.86	349.39
WAYNE, OLIVER MICHAEL	1161 48TH PLACE SE	WASHINGTON	DC	20019	PAYROLL	10/13/2000	109.17	70.96	38.21
WEARY, JESSICA N	8138 PRESCOTT DR	VIENNA	VA	22180	PAYROLL	10/13/2000	887.95	577.17	310.78
WEEDON, JOEY R	3812 N 13TH STREET	ARLINGTON	VA	22201	PAYROLL	10/13/2000	1,101.41	715.92	385.49
WELTER, SUSAN E	3247 VALLEY DR	ALEXANDRIA	VA	22302	PAYROLL	10/13/2000	70.41	45.77	24.64
WHEAT, SHIRLEY L	900 PORTNER PLACE	ALEXANDRIA	VA	22314	PAYROLL	10/13/2000	1,907.85	1,240.10	667.75
WHITAKER III, RUSSELL G	1116 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	10/13/2000	593.18	385.57	207.61
WHITE, PENELOPE LEONETTA	7308 BARLOWE RD	LANDOVER	MD	20785	PAYROLL	10/13/2000	653.84	425.00	228.84
WHITE, PRESTON L	3322 BUCHANON ST	MT RAINER	MD	20712	PAYROLL	10/13/2000	647.01	420.56	226.45
WHITESCARVER, MARY WARREN	1717 CIRCLE ROAD	BALTIMORE	MD	21204	PAYROLL	10/13/2000	1,693.63	1,100.86	592.77
WILLARD, KAREN	3738 KELLER AVE	ALEXANDRIA	VA	22302	PAYROLL	10/13/2000	1,130.27	734.68	395.59
WOODS, DARRICK W	6611 WOODLAND RD	MORNINGSIDE	MD	20746	PAYROLL	10/13/2000	1,828.86	1,188.76	640.10
WRIGHT, DENNIS R	8803 BATTAILLES CT	ANNANDALE	VA	22003	PAYROLL	10/13/2000	2,030.31	1,319.70	710.61
YU, THOMAS P	2601 PARK CENTER DR	ALEXANDRIA	VA	22302	PAYROLL	10/13/2000	1,227.64	798.10	429.74
ZAHNISER, DULCE A.	2823 S COLUMBUS ST	ARLINGTON	VA	22206	PAYROLL	10/13/2000	3,117.72	2,026.62	1,091.20
					TOTAL PAYROLL 10-13-2000		428,150.40	273,173.05	154,977.35

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL SHARE	NON-FEDERAL SHARE
BENSON MINERAL GROUP 1560 BROADWAY DENVER, CO 80202	DATE: 10/4/2000 PURPOSE: OFFICE SPACE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	200.00 IN-KIND	0.00	200.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/4/2000 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	130.00	130.00	0.00
END REAL ESTATE DEVELOPMENT, LLC 10080 WOLFE ROAD CUPERTINO, CA 95014	DATE: 10/2/2000 PURPOSE: OFFICE SPACE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	1,242.00 IN-KIND	0.00	1,242.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/2/2000 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	807.30	807.30	0.00
HUNT CONSOLIDATED, INC 1445 ROSS AT FIELD, STE 2000 DALLAS, TX 75202	DATE: 10/2/2000 PURPOSE: OFFICE EXPENSES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $ $39,589,009.84	10,275.00 IN-KIND	0.00	10,275.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE	DATE: 10/2/2000 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $ $39,589,009.84	6,678.75	6,678.75	0.00
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE		19,333.05	7,616.05	11,717.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed . share to 21 all)				
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page)				

DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL SHARE	NON-FEDERAL SHARE
THE CARMEN GROUP 1299 PA AVE NW WASHINGTON, DC 20004	DATE: 10/17/2000 PURPOSE: SALARY, FRINGE BENEFITS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $39,589,009.84	7,036.62 IN-KIND	0.00	7,036.62
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/17/2000 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: N9 EVENT $YTD: $39,589,009.84	4,573.80	4,573.80	0.00
MICHAEL THOMSON 4817 WESTRIDGE AVE FT WORTH, TX 76116	DATE: 10/18/2000 PURPOSE: FOOD, ENTERTAINMENT, LABOR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YYD: $39,589,009.84	5,723.90 IN-KIND	0.00	5,723.90
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/18/2000 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: N9 EVENT $YTD: $39,589,009.84	3,720.54	3,720.54	0.00
DONNA M. GIOIA 55 MEADOW RD BUFFALO, NY 14216	DATE: 10/17/2000 PURPOSE: EQUIP RENTAL, FOOD CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $ $39,589,009.84	864.40 IN-KIND	0.00	864.40
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/17/2000 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: N9 EVENT $YTD: $39,589,009.84	561.86	561.86	0.00
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE		11,610.42	8,856.20	13,624.92
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed . share to 21 all)				
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page)				

DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL SHARE	NON-FEDERAL $HARE
JOHN CHAMBERS 27800 VIA FELIZ LOS ALTOS HILLS, CA 94022	DATE: 10/2/2000 PURPOSE: CATERING SERVICES CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	54,433.62 IN-KIND	0.00	54,433.62
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 10/2/2000 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: FUNDRAISING EVENT: T10 EVENT $YTD: $170,720.77	35,381.85	35,381.85	0.00
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD:			
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD:			
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD:			
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD:			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	89,815.47	35,381.85	54,433.62
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed . share to 21 aii)		4,011,658.13	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page)			2,406,995.23

ITEMIZED DISBURSEMENT
SCHEDULE B LINE 21B

PERIOD 10/01/00 TO 10/18/00

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
AM DIRECT 7201 LOCKPORT PLACE LORTON VA 22079	MAILING COST	10/18/00	16,679.37
AMERICA DIRECT, INC. 1800 DIAGONAL ROAD SUITE 600 ALEXANDRIA VA 22314	MAILING COST	10/10/00	30,400.00
AMERICA DIRECT, INC. 1800 DIAGONAL ROAD SUITE 600 ALEXANDRIA VA 22314	MAILING COST	10/18/00	175,929.87
AMERICA DIRECT, INC. 1800 DIAGONAL ROAD SUITE 600 ALEXANDRIA VA 22314	MAILING COST	10/10/00	53,596.38
AMERICA DIRECT, INC. 1800 DIAGONAL ROAD SUITE 600 ALEXANDRIA VA 22314	POSTAGE COST	10/02/00	8,300.00
AMERICA DIRECT, INC. 1800 DIAGONAL ROAD SUITE 600 ALEXANDRIA VA 22314	POSTAGE COST	10/05/00	53,535.24
ARCHIBALD ALLAN ASSOC., INC. 60 PORTLAND ROAD W.CONSHOHOCKEN PA 19428-2717	MAILING COST	10/18/00	98,149.25
ARCHIBALD ALLAN ASSOC., INC. 60 PORTLAND ROAD W.CONSHOHOCKEN PA 19428-2717	MAILING COST	10/10/00	12,195.00
ARCHIBALD ALLAN ASSOC., INC. 60 PORTLAND ROAD W.CONSHOHOCKEN PA 19428-2717	POSTAGE COST	10/09/00	178,065.84
		PAGE TOTAL	626,850.95

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
BUSH FOR PRESIDENT,INC 301 CONGRESS AVE SUITE 200 AUSTIN TX 78701	TRANSPORTATION COST	10/05/00	10,433.62
BUSH-CHENEY 2000, INC. 301 CONGRESS AVENUE SUITE 200 AUSTIN TX 78701	RENTAL FEE	10/17/00	343,753.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/18/00	4,177.32
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	NETWORK ACCESS	10/10/00	620.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/10/00	547.24
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/10/00	7,807.62
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/10/00	1,597.78
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/10/00	6,336.07
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/10/00	365.66
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/18/00	22,398.52
		PAGE TOTAL	398,036.83

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/18/00	50.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/10/00	1,885.39
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/18/00	50.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/10/00	2,194.71
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/18/00	127.64
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/18/00	50.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/18/00	355.22
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/18/00	363.73
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/18/00	113.02
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/10/00	97.46
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/10/00	2,342.65
		PAGE TOTAL	7,629.82

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/18/00	301.64
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/10/00	161.16
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	10/10/00	4,260.64
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	FILE MAINTENANCE	10/10/00	14,125.63
CAPTEL NATL. CAPITAL TELESERVICE 300 5TH ST.,NE WASHINGTON DC 20002	TELEMARKETING COST	10/10/00	17,309.39
CAPTEL NATL. CAPITAL TELESERVICE 300 5TH ST.,NE WASHINGTON DC 20002	TELEMARKETING COST	10/10/00	3,709.15
CNET P O BOX 378 HANOVER MD 21076	BANK CHARGES	10/01/00	54,470.31
COLORTREE, INC. OF VA. 2519 BRITTONS HILL RD. RICHMOND VA 23230	MAILING COST	10/10/00	8,984.75
COLORTREE, INC. OF VA. 2519 BRITTONS HILL RD. RICHMOND VA 23230	MAILING COST	10/10/00	5,341.57
COMMUNICATIONS CORP/AMERICA 13195 FREEDOM WAY BOSTON VA 22713	MAILING COST	10/18/00	45,954.35
		PAGE TOTAL	154,618.59

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
COMMUNICATIONS CORP/AMERICA 13195 FREEDOM WAY BOSTON VA 22713	MAILING COST	10/10/00	11,146.29
D.C. TREASURER-SALES & USE TAX P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	SALES,USE TAX	10/05/00	2,300.92
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 52271 PHOENIX AZ 85072-2271	SUPPLIES	10/12/00	178.88
DESIGN DISTRIBUTORS,INC PO BOX 655 300 MARCUS BLVD. DEER PARK NY 11729-0655	MAILING COST	10/10/00	16,441.80
DESIGN DISTRIBUTORS,INC PO BOX 655 300 MARCUS BLVD. DEER PARK NY 11729-0655	MAILING COST	10/10/00	21,104.40
DESIGN DISTRIBUTORS,INC PO BOX 655 300 MARCUS BLVD. DEER PARK NY 11729-0655	MAILING COST	10/10/00	12,270.00
DESIGN DISTRIBUTORS,INC PO BOX 655 300 MARCUS BLVD. DEER PARK NY 11729-0655	MAILING COST	10/10/00	13,987.80
DIRECT IMPRESSIONS, INC. 2100 TOMLYNN STREET RICHMOND VA 23230	MAILING COST	10/10/00	14,458.82
DIVERSIFIED MAILING SERVICES 4333 DAVENPORT ROAD FREDERICKSBURG VA 22408-8715	MAILING COST	10/10/00	17,720.76
		PAGE TOTAL	109,509.67

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/12/00	8.63
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/12/00	190.37
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	10/03/00	20.96
HOON DESIGNS 2800 SHIRLINGTON ROAD SUITE 920 ARLINGTON VA 22206	MAILING COST	10/10/00	462.50
HOON DESIGNS 2800 SHIRLINGTON ROAD SUITE 920 ARLINGTON VA 22206	MAILING COST	10/10/00	1,262.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	MEALS	10/18/00	27.76
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	PARKING COST	10/18/00	2.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	10/18/00	18.07
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	PARKING	10/05/00	10.00
	PAGE TOTAL		2,003.54

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
IMPACT PUBLISHING, INC. 1728 SANDS PLACE MARIETTA GA 30067-9214	MAILING COST	10/10/00	1,800.00
INTERNATIONAL WALL DESIGNS,INC 14929 EMORY LANE ROCKVILLE MD 20853	MAILING COST	10/10/00	48,567.87
INTERNATIONAL WALL DESIGNS,INC 14929 EMORY LANE ROCKVILLE MD 20853	VOID #109029 - 10/10/00	10/12/00	-48,567.87
INTEGRAM 8421 HILLTOP ROAD FAIRFAX VA 22031-4307	MAILING COST	10/18/00	31,546.32
INTEGRAM 8421 HILLTOP ROAD FAIRFAX VA 22031-4307	MAILING COST	10/18/00	29,242.80
INTEGRAM 8421 HILLTOP ROAD FAIRFAX VA 22031-4307	MAILING COST	10/12/00	48,567.87
INTEGRAM 8421 HILLTOP ROAD FAIRFAX VA 22031-4307	POSTAGE COST	10/11/00	157,879.40
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	873.62
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	566.00
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	390.83
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	294.97
	PAGE TOTAL		271,161.81

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	273.03
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	338.00
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	398.43
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	386.93
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	482.00
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	388.00
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	732.83
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MIALING COST	10/10/00	395.29
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	112.00
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	344.00
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	545.00
		PAGE TOTAL	4,395.51

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	241.68
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	498.00
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	117.32
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	MAILING COST	10/10/00	595.93
LIST NETWORK 2901 BLACKBRIDGE ROAD YORK PA 17402	MAILING COST	10/18/00	10,167.50
THE LUKENS COOK COMPANY 2800 SHIRLINGTON RD. SUITE 920 ARLINGTON VA 22206-3601	MAILING COST	10/18/00	54,741.63
THE LUKENS COOK COMPANY 2800 SHIRLINGTON RD. SUITE 920 ARLINGTON VA 22206-3601	MAILING COST	10/10/00	47,643.36
THE LUKENS COOK COMPANY 2800 SHIRLINGTON RD. SUITE 920 ARLINGTON VA 22206-3601	MAILING COST	10/18/00	4,604.77
MAIL AMERICA COMM., INC. P.O. BOX 870 FOREST VA 24551	MAILING COST	10/10/00	81,379.64
OLSEN AND DELISI 1609 SHOAL CREEK SUITE 203 AUSTIN TX 78701	POSTAGE COST	10/06/00	7,587.31
		PAGE TOTAL	207,577.14

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PINNACLE LIST COMPANY 2800 SHIRLINGTON RD. SUITE 920 ARLINGTON VA 22206-3601	MAILING COST	10/10/00	82,120.14
PINNACLE LIST COMPANY 2800 SHIRLINGTON RD. SUITE 920 ARLINGTON VA 22206-3601	MAILING COST	10/18/00	162,590.15
PINNACLE LIST COMPANY 2800 SHIRLINGTON RD. SUITE 920 ARLINGTON VA 22206-3601	MAILING COST	10/18/00	85,357.09
PINNACLE LIST COMPANY 2800 SHIRLINGTON RD. SUITE 920 ARLINGTON VA 22206-3601	MAILING COST	10/18/00	36,525.62
PINNACLE LIST COMPANY 2800 SHIRLINGTON RD. SUITE 920 ARLINGTON VA 22206-3601	MAILING COST	10/10/00	127,153.09
PINNACLE LIST COMPANY 2800 SHIRLINGTON RD. SUITE 920 ARLINGTON VA 22206-3601	MAILING COST	10/10/00	67,144.34
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE COST	10/05/00	16,000.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE COST	10/05/00	30,000.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE COST	10/12/00	25,000.00
		PAGE TOTAL	631,890.43

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE COST	10/17/00	16,500.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE COST	10/17/00	15,000.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE COST	10/17/00	15,000.00
PRAXIS LIST COMPANY 1609 SHOAL CREEK BLVD #203 AUSTIN TX 78701	MAILING COST	10/10/00	122,155.06
PRAXIS LIST COMPANY 1609 SHOAL CREEK BLVD #203 AUSTIN TX 78701	MAILING COST	10/18/00	4,835.00
PRAXIS LIST COMPANY 1609 SHOAL CREEK BLVD #203 AUSTIN TX 78701	MAILING COST	10/18/00	5,384.80
PRAXIS LIST COMPANY 1609 SHOAL CREEK BLVD #203 AUSTIN TX 78701	MAILING COST	10/18/00	16,069.51
PRAXIS LIST COMPANY 1609 SHOAL CREEK BLVD #203 AUSTIN TX 78701	MAILING COST	10/18/00	31,778.44
PREFERRED COMMUNICATIONS 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	MAILING COST	10/10/00	99,644.21
		PAGE TOTAL	326,367.02

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PREFERRED COMMUNICATIONS 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	MAILING COST	10/10/00	33,348.70
PREFERRED COMMUNICATIONS 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	MAILING COST	10/18/00	35,351.34
PREFERRED COMMUNICATIONS 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	MAILING COST	10/10/00	24,768.40
PREFERRED COMMUNICATIONS 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	MAILING COST	10/10/00	1,455.00
PREFERRED COMMUNICATIONS 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	MAILING COST	10/10/00	1,971.79
PREFERRED COMMUNICATIONS 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	MAILING COST	10/10/00	1,975.00
PREFERRED COMMUNICATIONS 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	MAILING COST	10/10/00	2,170.32
PREFERRED COMMUNICATIONS 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	MAILING COST	10/10/00	1,000.00
REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	OFF SET IN-KIND LINE 25A	10/12/00	-250.00
		PAGE TOTAL	101,790.55

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
RESPONSE CONSULTING 420 TYLER PLACE ALEXANDRIA VA 22302	CREATIVE FEE	10/10/00	44,952.65
RST MARKETING ASSOC., INC. 212 CORPORATE PARK ROAD FOREST VA 24551	MAILING COST	10/10/00	197,694.21
RST MARKETING ASSOC., INC. 212 CORPORATE PARK ROAD FOREST VA 24551	MAILING COST	10/10/00	61,156.03
RST MARKETING ASSOC., INC. 212 CORPORATE PARK ROAD FOREST VA 24551	POSTAGE COST	10/02/00	2,257.86
SKYTEL P.O. BOX 740577 ATLANTA GA 30374-0577	PAGER COST	10/12/00	421.29
SMS DIRECT, INC. P.O. BOX 3222 MERRIFIELD VA 22116-3222	POSTAGE COST	10/16/00	2,239.42
SMS DIRECT, INC. P.O. BOX 3222 MERRIFIELD VA 22116-3222	MAILING COST	10/10/00	58,880.84
SMS DIRECT, INC. P.O. BOX 3222 MERRIFIELD VA 22116-3222	MAILING COST	10/18/00	44,418.03
SMS DIRECT, INC. P.O. BOX 3222 MERRIFIELD VA 22116-3222	MAILING COST	10/10/00	83,133.39
SOUTHWEST PUBLISHING 2600 NW TOPEKA AVE TOPEKA KS 66617	MAILING COST	10/10/00	19,198.66
SOUTHWEST PUBLISHING 2600 NW TOPEKA AVE TOPEKA KS 66617	POSTAGE COST	10/02/00	102,583.05
		PAGE TOTAL	616,935.43

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
SUMMER'S MAILING CO. 4850 WEST LEDBETTER DRIVE DALLAS TX 75236	POSTAGE COST	10/02/00	27,367.51
SUMMER'S MAILING CO. 4850 WEST LEDBETTER DRIVE DALLAS TX 75236	POSTAGE COST	10/06/00	16,924.20
TRI-STATE ENVELOPE CORP. ONE ORGLER PLACE ASHLAND PA 17921	MAILING COST	10/18/00	1,629.61
USA DIRECT, INC. P.O. BOX 64176 BALTIMORE MD 21264-417	MAILING COST	10/10/00	77,248.12
USA DIRECT, INC. P.O. BOX 64176 BALTIMORE MD 21264-417	MAILING COST	10/10/00	24,447.75
USA DIRECT, INC. P.O. BOX 64176 BALTIMORE MD 21264-417	MAILING COST	10/18/00	62,776.20
USA DIRECT, INC. P.O. BOX 64176 BALTIMORE MD 21264-417	POSTAGE COST	10/04/00	108,990.24
US OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	SUPPLIES	10/18/00	95.18
WARFIELD & WALSH, INC. 701 PRINCE STREET UITE 400 ALEXANDRIA VA 22314-3004	MAILING COST	10/10/00	13,525.50
WEBCRAFT TECHNOLOGIES, INC. P.O. BOX 8500-1380 PHILADELPHIA PA 19178-1380	MAILING COST	10/18/00	80,544.93
	PAGE TOTAL		413,549.24

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
WEBCRAFT TECHNOLOGIES, INC. P.O. BOX 8500-1380 PHILADELPHIA PA 19178-1380	MAILING COST	10/18/00	220,643.05
WINOVATION 11182 STONEBROOK DRIVE MANASSAS VA 20112	MAILING COST	10/10/00	300.00
MICHAEL THOMSON 4817 WESTRIDGE AVE FT WORTH TX 76116	IN-KIND OFF SET LINE 11A	10/18/00	5,723.90
DONNA M GIOIA 55 MEADOW ROAD BUFFALO NY 14216	IN-KIND OFF SET LINE 11A	10/17/00	864.40
JOHN CHAMBERS 27600 VIA FELIZ LOS ALTOS HILLS CA 94022	IN-KIND OFF SET LINE 11A	10/02/00	54,433.62
		PAGE TOTAL	281,964.97
		GRAND TOTAL	4,154,381.50

SCHEDULE I

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

REPUBLICAN NATIONAL COMMITTEE

NAME OF ACCOUNT **Republican National State Election Committee**	COVERAGE PERIOD FROM **10/1/2000**	 TO **10/18/2000**
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	9,499,719.26	108,351,392.45
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	1,615,468.93	15,756,889.10
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	22,781,554.10	76,223,317.58
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	1,162,685.00	3,708,815.05
5. OTHER DISBURSEMENTS	409,154.02	9,168,794.69
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	25,968,962.05	104,857,816.42
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	28,960,601.55	8,997,782.73
8. RECEIPTS (FROM LINE 1)	9,499,719.26	108,351,392.45
9. SUBTOTAL	38,460,320.81	117,349,175.18
10. DISBURSEMENTS (FROM LINE 6)	25,968,962.05	104,857,816.42
11. ENDING CASH ON HAND	12,491,358.76	12,491,358.76

NAME / ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
NEIL WISE 6808 LUPINE LANE MCLEAN VA 22102	MEALS,HOTEL,TRANS	10/10/00	539.54
J.R. WRAY & ASSOCIATES 816 CONNECTICUT AVE, NW 12TH FLOOR WASHINGTON DC 20006	POLITICAL CONSULTING	10/11/00	5,000.00
LAURA YEATES YOUNG 2128 GREEN STREET PHILADELPHIA PA 19130	TELEPHONE LINES	10/10/00	918.00
	PAGE TOTAL		6,457.54
	GRAND TOTAL		408,666.44

MEMO ITEMS

UST PUBLIC AFFAIRS INC 100 WEST PUTNAM AVE GREENWICH CT 06830	IN-KIND AIR TRAVEL LISTED ON SCHEDULE I LINE 1	10/13/00	2,821.00
BENSON MINERAL GROUP 1560 BROADWAY DENVER CO 80202	IN-KIND OFFICE SPACE LISTED ON SCHEDULE I LINE 1	10/04/00	200.00
END REAL ESTATE DEV. LLC 10080 WOLFE ROAD CUPERTINO CA 95014	IN-KIND OFFICE SPACE LISTED ON SCHEDULE I LINE 1	10/04/2000	1,242.00
HUNT CONSOLIDATED INC 1445 ROSS AT FIELD DALLAS TX 75202	IN-KIND OFFICE EXPENSES LISTED ON SCHEDULE I LINE 1	10/02/2000	10,275.00
THE CARMEN GROUP 1299 PA AVE NW WASHINGTON DC 20004	IN-KIND SALARY,FR. BENIFITS LISTED ON SCHEDULE I LINE 1	10/17/2000	7,036.62
MICHAEL THOMSON 4817 WESTRIDGE AVE FT WORTH TX 76116	IN-KIND FOOD,ENTERTAINMENT LISTED ON SCHEDULE I LINE 1	10/18/2000	3,720.54

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
MEMO ENTRIES CON'T			
DONNA M. GIOIA 55 MEADOW RD BUFFALO NY 14216	IN-KIND EQUIP RENTAL, FOOD LISTED ON SCHEDULE I LINE 1	10/17/2000	864.40
JOHN CHAMBERS 27800 VIA FELIZ LOS ALTOS HILLS, CA 94022	IN-KIND CATERING SVS	10/02/2000	54,433.62

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 11-16-00
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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
☐	Electronic Filing	

PREPARER

11-16-00
DATE PREPARED

(6/2000)