REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

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

FEB 12 1 44 PM '97

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 XXX SEP 20 ___ JAN 31

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 8-1-96 through 8-31-96		
6. (a) Cash on Hand January 1, 1996		$2,683,068.08
(b) Cash on Hand at Beginning of Reporting Period	$1,583,464.50	
(c) Total Receipts (from line 19)	27,045,742.15	99,163,962.72
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	28,629,206.65	101,847,030.80
7. Total Disbursements (from Line 30)	24,952,873.18	98,170,697.33
8. Cash on Hand at Close of Reporting Period	$3,676,333.47	$3,676,333.47
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$1,446.75	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$1,000,000.00	

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

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

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

Signature of Treasurer: J. C. B. — Date 2/12/97

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

FEC FORM 3X
(revised 9/93)

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

NAME OF COMMITTEE
REPUBLICAN NATIONAL COMMITTEE

REPORT COVERING PERIOD
FROM 8-1-96 TO: 8-31-96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized(use Schedule A)	$7,039,899.89	$25,294,274.08
ii. Unitemized	9,474,248.63	44,602,044.84
iii. Total (add i and ii)	16,514,148.52	69,896,318.92
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	12,700.00	560,840.00
d. Total Contributions (add a iii, b and c)	16,526,848.52	70,457,158.92
12. Transfers From Affiliated/Other Party Committees	1,177,000.00	2,720,785.49
13. All Loans Received	5,000,000.00	5,500,000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	1,206,793.79	1,814,094.34
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	354,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	155,000.00	2,317,500.00
18. Transfers from Nonfederal Account for Joint Activity	2,980,099.84	16,000,423.97
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	27,045,742.15	99,163,962.72
20. Total Federal Receipts (subtract line 18 from line 19)	$24,065,642.31	$83,163,538.75
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$8,167,385.81	$35,729,802.37
ii. Non-Federal Share	3,127,848.78	16,862,355.87
b. Other Federal Operating Expenditures	4,442,767.39	24,539,429.51
c. Total Operating Expenditures (add a i, a ii, and b)	15,738,001.98	77,131,587.75
22. Transfers to Affiliated/Other Party Committees	333,420.51	11,133,835.53
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	14,282.75
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2U.S.C. 441a(d))(use Schedule F)	4,866,232.84	5,258,426.47
26. Loan Repayments Made	4,000,000.00	4,500,000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	15,217.85	132,564.83
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c)	15,217.85	132,564.83
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	24,952,873.18	98,170,697.33
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$21,825,024.40	$81,308,341.46
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$16,526,848.52	$70,457,158.92
33. Total contribution Refunds (from line 28d)	15,217.85	132,564.83
34. Net Contributions (other than loans) (subtract line 33 from 32)	16,511,630.67	70,324,594.09
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	12,610,153.20	60,269,231.88
36. Offsets to Operating Expenditures (from line 15)	1,206,793.79	1,814,094.34
37. Net Operating Expenditures (subtract line 36 from 35)	$11,403,359.41	$58,455,137.54

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LYNN A. ABERNATHY WASHINGTON SPEAKERS BUR. 810 HENRY ST. ALEXANDRIA VA 22314	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	57.09	37.11	19.98
MAC ABRAMS #1 3RD ST., NE APT. 6 WASHINGTON DC 20002	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	89.50	56.18	31.33
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 08/08/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	39.27	25.53	13.74
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 08/08/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	50.19	32.62	17.57
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	41.16	26.75	14.41
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2.52	1.64	.88
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	32.13	20.88	11.25
	PAGE TOTAL	311.86	202.71	109.15

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	23.31	15.15	8.16
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	41.79	27.16	14.63
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	39.06	25.39	13.67
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	23.60	15.34	8.26
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	31.08	20.20	10.88
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	50.82	33.03	17.79
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	64.66	42.03	22.63
	PAGE TOTAL	274.32	178.31	96.01

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	62.38	40.55	21.83
ACIS 1430 SPRING HILL RD. SUITE 401 MCLEAN VA 22102	DATE: 08/22/96 PURPOSE: PROGRAMMING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	546.00	354.90	191.10
ACME NORTHEAST, INC. 150 WEST ST. WILMINGTON MA 01887	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,279.93	831.95	447.98
ACTION COURIER 1117 N. 19TH ST, 3RD FL. ROSSLYN VA 22209	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	63.45	41.24	22.21
MARK D. ACTON 215 C ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	41.70	27.11	14.60
MARK D. ACTON 215 C ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: LODGE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,237.71	1,454.51	783.20
MARK D. ACTON 215 C ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	91.09	59.21	31.88
	PAGE TOTAL	4,322.26	2,809.47	1,512.79

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARK D. ACTON 215 C ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	205.84	133.80	72.04
ADAMS COUNTY CIRCUIT CLERK OFFICE/CIRCUIT CLERK P.O. BOX 1224 NATCHEZ MS 39121	DATE: 08/08/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.50	4.88	2.63
REBECCA ADAMS 2500-D S.ARLNGTN.MILL DR. ARLINGTON VA 22206	DATE: 08/29/96 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	175.82	114.28	61.54
ADELAIDE'S 7766 GIRARD AVE. LA JOLLA CA 92037	DATE: 08/12/96 PURPOSE: RECEPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	662.66	430.73	231.93
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 08/29/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	768.63	499.61	269.02
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 08/29/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	166.63	108.31	58.32
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 08/29/96 PURPOSE: TELEMARKETING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	258.00	167.70	90.30
	PAGE TOTAL	2,245.08	1,459.30	785.78

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 08/29/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	712.19	462.92	249.27
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 08/29/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	504.16	327.70	176.46
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 08/29/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,459.08	948.40	510.68
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 08/29/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	284.88	185.17	99.71
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 08/29/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	682.63	443.71	238.92
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 08/29/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	139.75	90.84	48.91
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 08/29/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	645.00	419.25	225.75
	PAGE TOTAL	4,427.69	2,878.00	1,549.69

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 08/29/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	677.25	440.21	237.04
ADVANTAGE, L.P. P.O. BOX 14001 STAMFORD CT 06904	DATE: 08/29/96 PURPOSE: TELEMARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	387.00	251.55	135.45
ADVANCED LASER GRAPHICS GEORGETOWN PLACE 1101 30TH ST., NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7,514.04	4,884.13	2,629.91
ADVANCED LASER GRAPHICS GEORGETOWN PLACE 1101 30TH ST., NW WASHINGTON DC 20007	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	78.78	51.21	27.57
A&I PUBLISHING 252 10TH ST., NE WASHINGTON DC 20002	DATE: 08/05/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	113,812.00	73,977.80	39,834.20
A&I PUBLISHING 252 10TH ST., NE WASHINGTON DC 20002	DATE: 08/26/96 PURPOSE: PUBLISHING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8,968.78	5,829.71	3,139.07
A&I PUBLISHING 252 10TH ST., NE WASHINGTON DC 20002	DATE: 08/26/96 PURPOSE: PUBLISHING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8,856.11	5,756.47	3,099.64
	PAGE TOTAL	140,293.96	91,191.07	49,102.89

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
A&I PUBLISHING 252 10TH ST., NE WASHINGTON DC 20002	DATE: 08/26/96 PURPOSE: PUBLISHING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8,343.79	5,423.46	2,920.33
BILL ALBERTER 14523 SULLY LAKE CT. CENTERVILLE VA 22020	DATE: 08/22/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	239.25	155.51	83.74
BILL ALBERTER 14523 SULLY LAKE CT. CENTERVILLE VA 22020	DATE: 08/22/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-239.25	-155.51	-83.74
BILL ALBERTER 14523 SULLY LAKE CT. CENTERVILLE VA 22020	DATE: 08/22/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	250.00	162.50	87.50
ALDERSON REPORTING CO., INC. 1111 14TH ST., NW 4TH FLOOR WASHINGTON DC 20005-5650	DATE: 08/29/96 PURPOSE: TRANSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	190.00	123.50	66.50
JOSEPH MICHAEL ALLEN 17 BUERGER RD. MOBILE AL 36608	DATE: 08/22/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	267.35	173.78	93.57
JOSEPH MICHAEL ALLEN 17 BUERGER RD. MOBILE AL 36608	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	80.00	52.00	28.00
	PAGE TOTAL	9,131.14	5,935.24	3,195.90

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALPHA PRINTING 3165 TERRY RD. P.O. BOX 7106 JACKSON MS 39282-7106	DATE: 08/22/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	737.76	479.54	258.22
AL'S MOTORS 3910 WILSON BLVD. ARLINGTON VA 22203	DATE: 08/06/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	51.48	33.46	18.02
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 08/22/96 PURPOSE: AIRPORT FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.00	15.60	8.40
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 08/23/96 PURPOSE: AIRPORT FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.00	15.60	8.40
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 08/23/96 PURPOSE: VD#75767 OF 08/22/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-24.00	-15.60	-8.40
THE AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE,NW WASHINGTON DC 20016-8083	DATE: 08/26/96 PURPOSE: EVENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
ANCHOR QUALITY IDENTIFICATION 2134 ESPEY COURT SUITE 13 CROFTON MD 21114	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	135.50	88.08	47.43
	PAGE TOTAL	973.74	632.93	340.81

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANCHOR QUALITY IDENTIFICATION 2134 ESPEY COURT SUITE 13 CROFTON MD 21114	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	160.50	104.33	56.18
KARL G. ANDERBERG 3000 CONN. AVE., NW #427 WASHINGTON DC 20008	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	30.00	19.50	10.50
KARL G. ANDERBERG 3000 CONN. AVE., NW #427 WASHINGTON DC 20008	DATE: 08/08/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	106.25	69.06	37.19
KARL G. ANDERBERG 3000 CONN. AVE., NW #427 WASHINGTON DC 20008	DATE: 08/09/96 PURPOSE: VD#75482 OF 08/08/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-106.25	-69.06	-37.19
KARL G. ANDERBERG 3000 CONN. AVE., NW #427 WASHINGTON DC 20008	DATE: 08/09/96 PURPOSE: VD#75482 OF 08/08/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-30.00	-19.50	-10.50
KARL G. ANDERBERG 3000 CONN. AVE., NW #427 WASHINGTON DC 20008	DATE: 08/09/96 PURPOSE: VD#75482 OF 08/08/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-30.00	-19.50	-10.50
KARL G. ANDERBERG 3000 CONN. AVE., NW #427 WASHINGTON DC 20008	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	30.00	19.50	10.50
	PAGE TOTAL	160.50	104.33	56.18

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARK ANDERES 14107 TOLLISON DR. BOWIE MD 20720	DATE: 08/08/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	400.00	260.00	140.00
MARK ANDERES 14107 TOLLISON DR. BOWIE MD 20720	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	400.00	260.00	140.00
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	566.09	367.96	198.13
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	199.74	129.83	69.91
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 08/08/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	121.11	78.72	42.39
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 08/08/96 PURPOSE: MEALS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	527.13	342.63	184.50
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	23.16	15.05	8.11
	PAGE TOTAL	2,237.23	1,454.20	783.03

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	30.00	19.50	10.50
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 08/22/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	107.64	69.97	37.67
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	30.00	19.50	10.50
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 08/22/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	106.25	69.06	37.19
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 08/22/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,397.17	908.16	489.01
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	80.55	52.36	28.19
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 08/22/96 PURPOSE: TRANS MEALS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	422.93	274.90	148.03
	PAGE TOTAL	2,174.54	1,413.45	761.09

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	48.60	31.59	17.01
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	94.12	61.18	32.94
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	188.20	122.33	65.87
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	101.62	66.05	35.57
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	77.92	50.65	27.27
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	34.76	22.59	12.17
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.25	6.01	3.24
	PAGE TOTAL	554.47	360.41	194.06

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.25	6.01	3.24
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-9.25	-6.01	-3.24
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	257.18	167.17	90.01
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.50	8.13	4.38
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	46.06	29.94	16.12
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-46.06	-29.94	-16.12
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	506.84	329.45	177.39
	PAGE TOTAL	776.52	504.74	271.78

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	142.76	92.79	49.97
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	142.76	92.79	49.97
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.12	5.28	2.84
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13.20	8.58	4.62
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	16.95	11.02	5.93
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-16.95	-11.02	-5.93
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.77	9.60	5.17
	PAGE TOTAL	321.61	209.05	112.56

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-14.77	-9.60	-5.17
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	151.70	98.61	53.10
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-14.77	-9.60	-5.17
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	143.82	93.48	50.34
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	64.51	41.93	22.58
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.77	9.60	5.17
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,891.72	1,229.62	662.10
	PAGE TOTAL	2,236.98	1,454.04	782.94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	26.82	17.43	9.39
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	21.04	13.68	7.36
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	195.64	127.17	68.47
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.71	6.31	3.40
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	101.73	66.12	35.61
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	61.34	39.87	21.47
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	61.34	39.87	21.47
	PAGE TOTAL	477.62	310.45	167.17

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.25	6.01	3.24
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.29	4.09	2.20
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	103.77	67.45	36.32
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2.34	1.52	.82
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	616.51	400.73	215.78
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	358.38	232.95	125.43
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	38.11	24.77	13.34
	PAGE TOTAL	1,134.65	737.52	397.13

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3.67	2.39	1.28
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	195.64	127.17	68.47
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13.20	8.58	4.62
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7,349.16	4,776.95	2,572.21
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.96	7.12	3.84
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.25	6.01	3.24
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	35.15	22.85	12.30
	PAGE TOTAL	7,617.03	4,951.07	2,665.96

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	122.04	79.33	42.71
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,452.78	5,163.30	3,356.15	1,807.16
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	661.78	430.16	231.62
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	151.75	98.64	53.11
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	16.91	10.99	5.92
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	159.13	103.43	55.70
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	29.24	19.01	10.23
	PAGE TOTAL	6,304.15	4,097.70	2,206.45

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,022.90	664.89	358.02
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	409.57	266.22	143.35
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	19.99	12.99	7.00
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	397.45	258.34	139.11
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	120.24	78.16	42.08
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	256.13	166.48	89.65
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	21.10	13.72	7.39
	PAGE TOTAL	2,247.38	1,460.80	786.58

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	36.24	23.56	12.68
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	26.17	17.01	9.16
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	73.03	47.47	25.56
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	319.15	207.45	111.70
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	20.04	13.03	7.01
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	16.51	10.73	5.78
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13.26	8.62	4.64
	PAGE TOTAL	504.40	327.86	176.54

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.41	6.77	3.64
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	115.12	74.83	40.29
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	205.26	133.42	71.84
HELENA ANTONIADES 4203 HARRISON ST., NW WASHINGTON DC 22015	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	210.00	136.50	73.50
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	310.47	201.81	108.66
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	82.40	53.56	28.84
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	54.64	35.52	19.12
	PAGE TOTAL	988.30	642.40	345.91

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: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	263.11	171.02	92.09
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	181.69	118.10	63.59
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	132.50	86.13	46.38
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	44.03	28.62	15.41
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	32.35	21.03	11.32
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	114.39	74.35	40.04
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	78.34	50.92	27.42
	PAGE TOTAL	846.41	550.17	296.24

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	125.00	81.25	43.75
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	66.93	43.50	23.43
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	39.38	25.60	13.78
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	78.68	51.14	27.54
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	66.00	42.90	23.10
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	80.88	52.57	28.31
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	128.08	83.25	44.83
	PAGE TOTAL	584.95	380.22	204.73

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: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	29.66	19.28	10.38
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	26.38	17.15	9.23
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.09	5.26	2.83
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	23.20	15.08	8.12
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	103.98	67.59	36.39
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.03	4.57	2.46
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	125.16	81.35	43.81
	PAGE TOTAL	323.50	210.28	113.23

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: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	66.27	43.08	23.19
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	76.54	49.75	26.79
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11.26	7.32	3.94
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	50.89	33.08	17.81
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	18.53	12.04	6.49
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	62.12	40.38	21.74
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	23.21	15.09	8.12
	PAGE TOTAL	308.82	200.73	108.09

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: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	20.41	13.27	7.14
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.06	9.14	4.92
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15.58	10.13	5.45
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.03	4.57	2.46
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.03	4.57	2.46
APPLE COURIER, INC. 3401 K ST., NW WASHINGTON DC 20007	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	30.90	20.09	10.82
ARAMARK REFRESHMENT SERVICES 8264 PRESTON COURT JESSUP MD 20794	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	211.37	137.39	73.98
	PAGE TOTAL	306.38	199.15	107.23

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ARGENBRIGHT SECURITY, INC. P.O. BOX 930943 ATLANTA GA 31193	DATE: 08/22/96 PURPOSE: SECURITY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7,918.77	5,147.20	2,771.57
ARGENBRIGHT SECURITY, INC. P.O. BOX 930943 ATLANTA GA 31193	DATE: 08/22/96 PURPOSE: SECURITY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7,741.14	5,031.74	2,709.40
ARIZONA BILTMORE 24TH ST. & MISSOURI PHOENIX AZ 85016	DATE: 08/22/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,061.61	690.05	371.56
DEAN ARMANDROFF 25-A EDWARDS PLACE PRINCETON NJ	DATE: 08/29/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	226.19	147.02	79.17
DEAN ARMANDROFF 25-A EDWARDS PLACE PRINCETON NJ	DATE: 08/08/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,483.00	2,263.95	1,219.05
DEAN ARMANDROFF 25-A EDWARDS PLACE PRINCETON NJ	DATE: 08/29/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	549.93	357.45	192.48
DEAN ARMANDROFF 25-A EDWARDS PLACE PRINCETON NJ	DATE: 08/29/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	856.88	556.97	299.91
	PAGE TOTAL	21,837.52	14,194.39	7,643.13

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE ARTHRITIS FOUNDATION 2699 LEE ROAD WINTER PARK FL 32789	DATE: 08/22/96 PURPOSE: DONATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	50.00	32.50	17.50
THE ARTHRITIS FOUNDATION 2699 LEE ROAD WINTER PARK FL 32789	DATE: 08/29/96 PURPOSE: DONATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.00	65.00	35.00
AT&T TELECONFERENCE SERVICES DEPT. 0830 P.O. BOX 55000 DETROIT MI 48255-0830	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	406.86	264.46	142.40
AT&T P.O. BOX 371430 PITTSBURGH PA 15250-7430	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	109,605.96	71,243.87	38,362.09
AT&T P.O. BOX 27-0520 KANSAS CITY MO 64180-0520	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	747.40	485.81	261.59
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10,835.77	7,043.25	3,792.52
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,888.03	1,227.22	660.81
	PAGE TOTAL	123,634.02	80,362.11	43,271.91

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13,134.52	8,537.44	4,597.08
AT&T 18730 S. WILMINGTON AVE. RNCH. DOMINGUEZCA 90220	DATE: 08/08/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	46,440.00	30,186.00	16,254.00
AT&T P.O. BOX 945800 MAITLAND FL 32794-5800	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	94.06	61.14	32.92
AUTOMATIC DATA PROCESSING P.O. BOX 78130 PHOENIX AZ 85062-8130	DATE: 08/08/96 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	199.97	129.98	69.99
AUTOMATIC DATA PROCESSING P.O. BOX 78130 PHOENIX AZ 85062-8130	DATE: 08/22/96 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	750.27	487.68	262.59
AUTOMATIC DATA PROCESSING P.O. BOX 78130 PHOENIX AZ 85062-8130	DATE: 08/22/96 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	761.88	495.22	266.66
AUTOMATIC DATA PROCESSING UNEMPLOYMENT DEPT. 701 DENVER CO 80271-0701	DATE: 08/29/96 PURPOSE: UNEMPLOYMENT MGMT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	319.37	207.59	111.78
	PAGE TOTAL	61,700.07	40,105.05	21,595.02

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AVANT DIGITAL MARKETING #1 RAINBOW RD. PONCA CITY OK 74604	DATE: 08/22/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,000.00	1,950.00	1,050.00
AVW AUDIOVISUAL P.O. BOX 684846 AUSTIN TX 78768-4846	DATE: 08/02/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	700.00	455.00	245.00
AVW AUDIOVISUAL P.O. BOX 684846 AUSTIN TX 78768-4846	DATE: 08/02/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	700.00	455.00	245.00
AVW AUDIOVISUAL P.O. BOX 684846 AUSTIN TX 78768-4846	DATE: 08/02/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	700.00	455.00	245.00
AVW AUDIOVISUAL P.O. BOX 684846 AUSTIN TX 78768-4846	DATE: 08/02/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,423.00	924.95	498.05
AVW AUDIOVISUAL P.O. BOX 684846 AUSTIN TX 78768-4846	DATE: 08/02/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,500.00	2,275.00	1,225.00
AVW AUDIOVISUAL P.O. BOX 684846 AUSTIN TX 78768-4846	DATE: 08/02/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	700.00	455.00	245.00
	PAGE TOTAL	10,723.00	6,969.95	3,753.05

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AVW AUDIOVISUAL P.O. BOX 684846 AUSTIN TX 78768-4846	DATE: 08/02/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,400.00	910.00	490.00
AVW AUDIOVISUAL P.O. BOX 684846 AUSTIN TX 78768-4846	DATE: 08/02/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	700.00	455.00	245.00
AVW AUDIOVISUAL P.O. BOX 684846 AUSTIN TX 78768-4846	DATE: 08/02/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,400.00	910.00	490.00
AVW AUDIOVISUAL P.O. BOX 684846 AUSTIN TX 78768-4846	DATE: 08/02/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	700.00	455.00	245.00
AVW AUDIOVISUAL P.O. BOX 684846 AUSTIN TX 78768-4846	DATE: 08/02/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	700.00	455.00	245.00
AVW AUDIOVISUAL P.O. BOX 684846 AUSTIN TX 78768-4846	DATE: 08/02/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	700.00	455.00	245.00
ELEANOR BAIRD 9 PARK AVE. BELMONT MA 02178	DATE: 08/22/96 PURPOSE: PERDIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	300.00	195.00	105.00
	PAGE TOTAL	5,900.00	3,835.00	2,065.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JIM BAKER JBB ENTERPRISES 50 W. BROAD ST., # 1985 COLUMBUS OH 43215	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	863.50	561.28	302.23
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,890.91	1,879.09	1,011.82
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 08/22/96 PURPOSE: MEALS TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	959.49	623.67	335.82
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 08/22/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,285.01	1,485.26	799.75
HALEY BARBOUR 648 DOGWOOD DR. YAZOO CITY MS 39194	DATE: 08/29/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	488.52	317.54	170.98
THOMAS BARNES 2902 PORTER ST., NW APT. 30 WASHINGTON DC 20008	DATE: 08/08/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	731.54	475.50	256.04
TIM BARNES 3806 USHER COURT ALEXANDRIA VA 22304	DATE: 08/29/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	166.20	108.03	58.17
	PAGE TOTAL	8,385.17	5,450.36	2,934.81

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TIM BARNES 3806 USHER COURT ALEXANDRIA VA 22304	DATE: 08/29/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	152.58	99.18	53.40
STACY BASKIND 9920 FAIRFAX DR. FAIRFAX VA 22031	DATE: 08/08/96 PURPOSE: RESEARCH COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	32.00	20.80	11.20
STACY BASKIND 9920 FAIRFAX DR. FAIRFAX VA 22031	DATE: 08/29/96 PURPOSE: RESEARCH COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	90.00	58.50	31.50
BEHIND THE SCENES CATERING,INC 4564 ALVARADO CANYON RD. SUITE B SAN DIEGO CA 92420	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,235.03	802.77	432.26
BELL ATLANTIC-NYNEX MOBILE P.O. BOX 64508 BALTIMORE MD 21264	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	27.13	17.63	9.50
BELL ATLANTIC-NYNEX MOBILE P.O. BOX 64508 BALTIMORE MD 21264	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	35.24	22.91	12.33
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,028.29	1,318.39	709.90
	PAGE TOTAL	3,600.27	2,340.18	1,260.09

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	51.82	33.68	18.14
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,150.75	747.99	402.76
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15.17	9.86	5.31
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,128.38	733.45	394.93
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	115.13	74.83	40.30
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	18.43	11.98	6.45
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	468.66	304.63	164.03
	PAGE TOTAL	2,948.34	1,916.42	1,031.92

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	42.84	27.85	14.99
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	423.68	275.39	148.29
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	73.09	47.51	25.58
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,581.20	1,677.78	903.42
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	502.22	326.44	175.78
BELL ATLANTIC P.O. BOX 408 COCKEYSVILLE MD 21030-0408	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5,203.32	3,382.16	1,821.16
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	48.43	31.48	16.95
	PAGE TOTAL	8,874.78	5,768.61	3,106.17

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	261.48	169.96	91.52
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,029.08	668.90	360.18
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11,873.96	7,718.07	4,155.89
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	912.12	592.88	319.24
BELL ATLANTIC-MD P.O. BOX 408 COCKEYSVILLE MD 21030	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	674.70	438.56	236.15
BELL ATLANTIC P.O. BOX 17398 BALTIMORE MD 21297-0429	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	21.40	13.91	7.49
BELL ATLANTIC P.O. BOX 17398 BALTIMORE MD 21297-0429	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	18.60	12.09	6.51
	PAGE TOTAL	14,791.34	9,614.37	5,176.97

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC-DC, INC. 2600 BARRY RD., SE WASHINGTON DC 20020	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	95.15	61.85	33.30
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	43.29	28.14	15.15
BELLSOUTH 85 ANNEX ATLANTA GA 30385-0001	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	283.29	184.14	99.15
SCOTT BERKOWITZ 252 10TH ST., NE WASHINGTON DC 20002	DATE: 08/08/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,495.13	971.83	523.30
KEVIN BISHOP P.O. BOX 11062 ARLINGTON VA 22210	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	210.00	136.50	73.50
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,531.48	995.46	536.02
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	19.73	12.82	6.91
	PAGE TOTAL	3,678.07	2,390.75	1,287.32

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	680.08	442.05	238.03
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 08/22/96 PURPOSE: PHONE MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	73.71	47.91	25.80
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 08/22/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	981.87	638.22	343.65
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 08/22/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	502.05	326.33	175.72
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 08/22/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	479.61	311.75	167.86
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	30.90	20.09	10.82
TONY BLANKLEY 9310 GEORGETOWN PIKE GREAT FALLS VA 22066	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	150.00	97.50	52.50
	PAGE TOTAL	2,898.22	1,883.84	1,014.38

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID BOSSIE 14821 PERRYWOOD DR. BURTONSVILLE MD 20866	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	210.00	136.50	73.50
DAVID BOSSIE 14821 PERRYWOOD DR. BURTONSVILLE MD 20866	DATE: 08/29/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	180.00	117.00	63.00
DAVID BOSSIE 14821 PERRYWOOD DR. BURTONSVILLE MD 20866	DATE: 08/23/96 PURPOSE: VD#75802 OF 08/22/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-210.00	-136.50	-73.50
BOSTON MARRIOTT-LONG WHARF 296 STATE ST. BOSTON MA 02109	DATE: 08/22/96 PURPOSE: MEALS, TRANS, LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	421.03	273.67	147.36
BOWIE'S, INC. 1337 E. ST., S.E. WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,444.55	938.96	505.59
ALISON F. BRIGATI 9612 PARKWOOD DR. BETHESDA MD 20814	DATE: 08/08/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	55.03	35.77	19.26
ALISON F. BRIGATI 9612 PARKWOOD DR. BETHESDA MD 20814	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	87.63	56.96	30.67
	PAGE TOTAL	2,188.24	1,422.36	765.88

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KEVIN BROGAN 2933 CHERRY ST. FALLS CHURCH VA 22042	DATE: 08/08/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.76	1,000.00	650.00	350.00
KEVIN BROGAN 2933 CHERRY ST. FALLS CHURCH VA 22042	DATE: 08/22/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	390.86	254.06	136.80
SUSAN BUIKEMA 416 PRINCESS ST. ALEXANDRIA VA 22314	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.50	9.43	5.08
BULLET EXPRESS COURIERS P.O. BOX 8519 LA JOLLA CA 92038-8518	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	40.50	26.33	14.18
JAMIE BURKE 11100 STUART MILL CT. OAKTON VA 22124	DATE: 08/29/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	81.47	52.96	28.51
BURRELLE'S BROADCAST DATABASE 75 E. NORTHFIELD RD. LIVINGSTON NJ 07039	DATE: 08/29/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	32.17	20.91	11.26
CATHY BUSCH 210 E. PEARSON ST.,#9C CHICAGO IL 60611	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	63.95	41.57	22.38
	PAGE TOTAL	1,623.45	1,055.24	568.21

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CATHY BUSCH 210 E. PEARSON ST.,#9C CHICAGO IL 60611	DATE: 08/29/96 PURPOSE: MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	144.30	93.80	50.51
CATHY BUSCH 210 E. PEARSON ST.,#9C CHICAGO IL 60611	DATE: 08/08/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	129.94	84.46	45.48
CATHY BUSCH 210 E. PEARSON ST.,#9C CHICAGO IL 60611	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	42.00	27.30	14.70
CATHY BUSCH 210 E. PEARSON ST.,#9C CHICAGO IL 60611	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	73.00	47.45	25.55
CATHY BUSCH 210 E. PEARSON ST.,#9C CHICAGO IL 60611	DATE: 08/29/96 PURPOSE: TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,037.44	674.34	363.10
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-7.61	-4.95	-2.66
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	30,132.90	19,586.39	10,546.52
	PAGE TOTAL	31,551.97	20,508.78	11,043.19

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 08/06/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7,138.70	4,640.16	2,498.55
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 08/20/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4,055.11	2,635.82	1,419.29
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 08/27/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5,852.84	3,804.35	2,048.49
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 08/28/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10,366.20	6,738.03	3,628.17
CABLEXPRESS CORP. P.O. BOX 73229 ROCHESTER NY 14673-3229	DATE: 08/08/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	128.00	83.20	44.80
CABLEXPRESS CORP. P.O. BOX 73229 ROCHESTER NY 14673-3229	DATE: 08/08/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,206.74	2,084.38	1,122.36
CABLEXPRESS CORP. P.O. BOX 73229 ROCHESTER NY 14673-3229	DATE: 08/22/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	128.00	83.20	44.80
	PAGE TOTAL	30,875.59	20,069.13	10,806.46

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CABLEXPRESS CORP. P.O. BOX 73229 ROCHESTER NY 14673-3229	DATE: 08/22/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,078.74	2,001.18	1,077.56
CABLEXPRESS CORP. P.O. BOX 73229 ROCHESTER NY 14673-3229	DATE: 08/08/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	83.04	53.98	29.06
CABLEXPRESS CORP. P.O. BOX 73229 ROCHESTER NY 14673-3229	DATE: 08/22/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	83.04	53.98	29.06
CABLEXPRESS CORP. P.O. BOX 73229 ROCHESTER NY 14673-3229	DATE: 08/09/96 PURPOSE: VD#75507 OF 08/08/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-128.00	-83.20	-44.80
CABLEXPRESS CORP. P.O. BOX 73229 ROCHESTER NY 14673-3229	DATE: 08/09/96 PURPOSE: VD#75507 OF 08/08/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-3,206.74	-2,084.38	-1,122.36
CABLEXPRESS CORP. P.O. BOX 73229 ROCHESTER NY 14673-3229	DATE: 08/09/96 PURPOSE: VD#75507 OF 08/08/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-83.04	-53.98	-29.06
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15,552.89	10,109.38	5,443.51
	PAGE TOTAL	15,379.93	9,996.95	5,382.98

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: 08/22/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	930.00	604.50	325.50
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,268.70	824.66	444.05
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,954.61	1,270.50	684.11
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,274.53	1,478.44	796.09
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	525.25	341.41	183.84
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	321.75	209.14	112.61
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,042.38	677.55	364.83
	PAGE TOTAL	8,317.22	5,406.19	2,911.03

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	99.53	64.69	34.84
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	78.31	50.90	27.41
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	22.65	14.72	7.93
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	128.34	83.42	44.92
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	20.37	13.24	7.13
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,267.82	824.08	443.74
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	130.68	84.94	45.74
	PAGE TOTAL	1,747.70	1,135.01	611.70

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	222.75	144.79	77.96
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	215.86	140.31	75.55
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,128.60	733.59	395.01
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.00	65.00	35.00
CAPITOL HILL SUITES 200 C ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	126.58	82.28	44.30
CAPITAL AIR FILTER CORP. P.O. BOX 62138 WASHINGTON DC 20029-2138	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	144.88	94.17	50.71
CAPITOL CAR CLEANING 1323 E ST., SE WASHINGTON DC 20003	DATE: 08/05/96 PURPOSE: CLEANING SRVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	120.00	78.00	42.00
	PAGE TOTAL	2,058.67	1,338.14	720.53

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL CAR CLEANING 1323 E ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: CLEANING SRVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	90.00	58.50	31.50
CAPITOL CAR CLEANING 1323 E ST., SE WASHINGTON DC 20003	DATE: 08/12/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	90.00	58.50	31.50
BOBBY CARR 1708 SUSQUEHANNA ST. HARRISBURG PA 17102	DATE: 08/08/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,500.00	975.00	525.00
BOBBY CARR 1708 SUSQUEHANNA ST. HARRISBURG PA 17102	DATE: 08/22/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	313.00	203.45	109.55
CART MART, INC. 237 BENT AVE. SAN MARCOS CA 92069	DATE: 08/06/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	711.15	462.25	248.90
CATHOLIC NEWS SERVICE 3211 FOURTH ST., NE WASHINGTON DC 20007-1100	DATE: 08/22/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	148.00	96.20	51.80
CELLUPHONE 6681 E. 26TH ST. COMMERCE CA 90040	DATE: 08/02/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	577.00	375.05	201.95
	PAGE TOTAL	3,429.15	2,228.95	1,200.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CELLULAR ONE P.O. BOX 64651 BALTIMORE MD 21264	DATE: 08/08/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	128.04	83.23	44.81
CELLULAR ONE P.O. BOX 64651 BALTIMORE MD 21264	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	39.52	25.69	13.83
CELLULAR ONE P.O. BOX 64651 BALTIMORE MD 21264	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	191.96	124.77	67.19
CENTURY PLAZA HOTEL 2025 AVE. OF THE STARS LOS ANGELES CA 90067	DATE: 08/06/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	989.00	642.85	346.15
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 08/22/96 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	725.00	471.25	253.75
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 08/22/96 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,290.00	838.50	451.50
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 08/22/96 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,130.00	734.50	395.50
	PAGE TOTAL	4,493.52	2,920.79	1,572.73

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 08/22/96 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,043.92	1,978.55	1,065.37
ADRIENNE CISNEROS 1739 TURNBULL CANYON RD. HACIENDA HGTS. CA 91745	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	180.00	117.00	63.00
ADRIENNE CISNEROS 1739 TURNBULL CANYON RD. HACIENDA HGTS. CA 91745	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	120.00	78.00	42.00
ADRIENNE CISNEROS 1739 TURNBULL CANYON RD. HACIENDA HGTS. CA 91745	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	180.00	117.00	63.00
ADRIENNE CISNEROS 1739 TURNBULL CANYON RD. HACIENDA HGTS. CA 91745	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	748.04	486.23	261.81
ADRIENNE CISNEROS 1739 TURNBULL CANYON RD. HACIENDA HGTS. CA 91745	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	210.00	136.50	73.50
ADRIENNE CISNEROS 1739 TURNBULL CANYON RD. HACIENDA HGTS. CA 91745	DATE: 08/08/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	508.47	330.51	177.96
	PAGE TOTAL	4,990.43	3,243.78	1,746.65

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ADRIENNE CISNEROS 1739 TURNBULL CANYON RD. HACIENDA HGTS. CA 91745	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	240.00	156.00	84.00
ADRIENNE CISNEROS 1739 TURNBULL CANYON RD. HACIENDA HGTS. CA 91745	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,452.78	120.00	78.00	42.00
ADRIENNE CISNEROS 1739 TURNBULL CANYON RD. HACIENDA HGTS. CA 91745	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	210.00	136.50	73.50
ADRIENNE CISNEROS 1739 TURNBULL CANYON RD. HACIENDA HGTS. CA 91745	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	210.00	136.50	73.50
CLARION HOTEL-BAY VIEW 660 K ST. SAN DIEGO CA 92101	DATE: 08/07/96 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4,525.50	2,941.58	1,583.93
CLARION HOTEL-BAY VIEW 660 K ST. SAN DIEGO CA 92101	DATE: 08/21/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	630.35	409.73	220.62
CLARION HOTEL-BAY VIEW 660 K ST. SAN DIEGO CA 92101	DATE: 08/21/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	764.64	497.02	267.62
	PAGE TOTAL	6,700.49	4,355.32	2,345.17

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CLARION HOTEL-BAY VIEW 660 K ST. SAN DIEGO CA 92101	DATE: 08/21/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7,761.43	5,044.93	2,716.50
CLEARWING AUDIO 11101 W. MITCHELL ST. WEST ALLIS WI 53214	DATE: 08/13/96 PURPOSE: VD#75188 OF 07/30/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-395.00	-256.75	-138.25
CLERK, D.C. SUPERIOR COURT 500 INDIANA AVE., NW ROOM 4335 WASHINGTON DC 20001	DATE: 08/22/96 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	113.13	73.53	39.60
CLERK, D.C. SUPERIOR COURT 500 INDIANA AVE., NW ROOM 4335 WASHINGTON DC 20001	DATE: 08/22/96 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2.50	1.63	.88
CLERK, D.C. SUPERIOR COURT 500 INDIANA AVE., NW ROOM 4335 WASHINGTON DC 20001	DATE: 08/29/96 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2.50	1.63	.88
CLERK, D.C. SUPERIOR COURT 500 INDIANA AVE., NW ROOM 4335 WASHINGTON DC 20001	DATE: 08/29/96 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	113.13	73.53	39.60
CLERK, CIRCUIT COURTS P.O. BOX 262 ASHLAND MS 38603	DATE: 08/29/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13.50	8.78	4.73
	PAGE TOTAL	7,611.19	4,947.27	2,663.92

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GREG CLEVELAND 4856 CHEVY CHASE BLVD. CHEVY CHASE MD 20815	DATE: 08/29/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	411.56	267.51	144.05
GREG CLEVELAND 4856 CHEVY CHASE BLVD. CHEVY CHASE MD 20815	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	210.00	136.50	73.50
CLIENTS' SECURITY TRUST FUND OF THE BAR OF MARYLAND P.O. BOX 1295 BALTIMORE MD 21203-1295	DATE: 08/08/96 PURPOSE: REGISTRATION FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	85.00	55.25	29.75
CLIENT/SERVER CONNECTION, LTD. 103 S. BEDFORD RD. SUITE 202 MT. KISCO NY 10549	DATE: 08/08/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,015.00	659.75	355.25
LAURIE CLOWERS 5516 VIRGIN ROCK RD. CENTREVILLE VA 22020	DATE: 08/08/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	145.00	94.25	50.75
LAURIE CLOWERS 5516 VIRGIN ROCK RD. CENTREVILLE VA 22020	DATE: 08/22/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	145.00	94.25	50.75
LAURIE CLOWERS 5516 VIRGIN ROCK RD. CENTREVILLE VA 22020	DATE: 08/29/96 PURPOSE: PHONE SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	140.25	91.16	49.09
	PAGE TOTAL	2,151.81	1,398.68	753.13

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LAURIE CLOWERS 5516 VIRGIN ROCK RD. CENTREVILLE VA 22020	DATE: 08/13/96 PURPOSE: VD#75518 OF 08/08/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-145.00	-94.25	-50.75
JEFFREY COGHAN 4 SHERMAN AVE. SUMMIT NJ 07901-1914	DATE: 08/01/96 PURPOSE: RESEARCH COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	308.00	200.20	107.80
DAN COLB 177 E. NORTH ST. WORTHINGTON OH 43085	DATE: 08/29/96 PURPOSE: SALARY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	467.00	303.55	163.45
CATHERINE COLGAN 1500 ASHLEY DR. VIRGINIA BEACH VA 23454	DATE: 08/22/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	18.97	12.33	6.64
COLORADO SEC/STATE-CASHIER OFF COLORADO DEPT. OF STATE 1560 BROADWAY, #200 DENVER CO 80202	DATE: 08/08/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1.00	.65	.35
COMMUNICATIONS ENGINEERING,INC 8580 CINDER BED ROAD SUITE 800 NEWINGTON VA 22122	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	921.90	599.24	322.67
COMMUNICATIONS ENGINEERING,INC 8580 CINDER BED ROAD SUITE 800 NEWINGTON VA 22122	DATE: 08/29/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5,993.75	3,895.94	2,097.81
	PAGE TOTAL	7,565.62	4,917.65	2,647.97

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMMUNICATIONS ENGINEERING, INC 8580 CINDER BED ROAD SUITE 800 NEWINGTON VA 22122	DATE: 08/29/96 PURPOSE: EQUIPMENT MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,850.00	1,852.50	997.50
COMMUNICATIONS ENGINEERING, INC 8580 CINDER BED ROAD SUITE 800 NEWINGTON VA 22122	DATE: 08/29/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,963.70	2,576.41	1,387.30
COMMONWEALTH OF PENNSYLVANIA ELECTION BUREAU N. OFFICE BLDG.,ROOM 305 HARRISBURG PA 17120	DATE: 08/22/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15.00	9.75	5.25
COMMUNICATIONS ELECTRONICS OF VIRGINIA 2740-A GALLOWS RD. VIENNA VA 22180	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	94.05	61.13	32.92
COMPUTER SPECIALISTS, INC. 2275 RESEARCH BLVD #420 ROCKVILLE MD 20850	DATE: 08/22/96 PURPOSE: HARDWARE MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,179.60	766.74	412.86
COMPETITIVE MEDIA REPORTING P.O. BOX 7247-7415 PHILADELPHIA PA 19170-7415	DATE: 08/29/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	53,181.78	34,568.16	18,613.62
COMPUSERVE, INC. DEPT. L-742 COLUMBUS OH 43268-0742	DATE: 08/22/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	177.53	115.39	62.14
	PAGE TOTAL	61,461.66	39,950.08	21,511.58

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMPUSERVE, INC. DEPT. L-742 COLUMBUS OH 43268-0742	DATE: 08/22/96 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	292.79	190.31	102.48
COMP USA P.O. BOX 200670 DALLAS TX 75320-0670	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	41.80	27.17	14.63
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	56.14	36.49	19.65
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	42.37	27.54	14.83
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	34.46	22.40	12.06
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	56.14	36.49	19.65
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	23.10	15.02	8.09
	PAGE TOTAL	546.80	355.42	191.38

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.17	3.36	1.81
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	57.80	37.57	20.23
JOHN P. CONNORS 4418 CHESAPEAKE ST. WASHINGTON DC 20016	DATE: 08/29/96 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	372.20	241.93	130.27
CONNECTICUT GENERAL LIFE P.O. BOX 360263M PITTSBURGH PA 15250	DATE: 08/29/96 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	93,203.89	60,582.53	32,621.36
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 08/08/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,137.50	739.38	398.13
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 08/08/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,187.50	771.88	415.63
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 08/29/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	125.00	81.25	43.75
	PAGE TOTAL	96,069.06	62,457.89	33,631.17

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 08/29/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	300.00	195.00	105.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 08/29/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,187.50	771.88	415.63
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 08/29/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,900.00	1,235.00	665.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 08/29/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,200.00	780.00	420.00
THE CONVENTION STORE 2981 SOLOMONS ISLAND RD. EDGEWATER MD 21037	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	655.00	425.75	229.25
COOKING & COMPANY 3158-G SPRING ST. FAIRFAX VA 22031	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	115.50	75.08	40.43
COOKING & COMPANY 3158-G SPRING ST. FAIRFAX VA 22031	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	158.40	102.96	55.44
	PAGE TOTAL	5,516.40	3,585.66	1,930.74

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COTTAGE FRAMES 2638 DE PAUL DRIVE VIENNA VA 22180	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	49.85	32.40	17.45
ERIN COYLE 3556 RESERVOIR RD., NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.00	65.00	35.00
ERIN COYLE 3556 RESERVOIR RD., NW WASHINGTON DC 20007	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.00	65.00	35.00
ERIN COYLE 3556 RESERVOIR RD., NW WASHINGTON DC 20007	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.00	65.00	35.00
ERIN COYLE 3556 RESERVOIR RD., NW WASHINGTON DC 20007	DATE: 08/29/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.00	65.00	35.00
CPR MULTIMEDIA SOLUTIONS 7812 CESSNA AVE. GAITHERSBURG MD 20879	DATE: 08/29/96 PURPOSE: RENTAL COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,500.00	975.00	525.00
MARY M. CRAWFORD 6165 MORI ST. MCLEAN VA 22101	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-390.00	-253.50	-136.50
	PAGE TOTAL	1,559.85	1,013.90	545.95

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARY M. CRAWFORD 6165 MORI ST. MCLEAN VA 22101	DATE: 08/29/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	424.28	275.78	148.50
MARY M. CRAWFORD 6165 MORI ST. MCLEAN VA 22101	DATE: 08/29/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	383.32	249.16	134.16
CREATIVE RESPONSE CONCEPTS INC 1150 S. WASHINGTON ST. SUITE 230 ALEXANDRIA VA 22314	DATE: 08/29/96 PURPOSE: ADVERTISING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	32,500.00	21,125.00	11,375.00
CREATIVE BROADCAST TECHNIQUES 2 BETA DR. PITTSBURGH PA 15238	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,445.69	939.70	505.99
CREATIVE BROADCAST TECHNIQUES 2 BETA DR. PITTSBURGH PA 15238	DATE: 08/02/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	284,000.00	184,600.00	99,400.00
CREATIVE BROADCAST TECHNIQUES 2 BETA DR. PITTSBURGH PA 15238	DATE: 08/11/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,400.00	910.00	490.00
CREATIVE BROADCAST TECHNIQUES 2 BETA DR. PITTSBURGH PA 15238	DATE: 08/02/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	241,625.00	157,056.90	84,569.10
	PAGE TOTAL	561,779.29	365,156.54	196,622.75

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RAY CULLIN 16115HURON DR. SUN CITY WEST AZ 85375	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,000.00	1,950.00	1,050.00
JOHN CZWARTACKI 1444 Q ST., NW WASHINGTON DC 20009	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	150.00	97.50	52.50
DALE WEST VIDEO PRODUCTIONS 10515 NE 3RD AVE. MIAMI SHORES FL 33138	DATE: 08/28/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10,016.50	6,510.73	3,505.78
J. SAM DANIELS 212 E. GILMER PARK JOHNSON CITY TN 37604	DATE: 08/22/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	592.42	385.07	207.35
J. SAM DANIELS 212 E. GILMER PARK JOHNSON CITY TN 37604	DATE: 08/22/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	954.34	620.32	334.02
J. SAM DANIELS 212 E. GILMER PARK JOHNSON CITY TN 37604	DATE: 08/22/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	527.18	342.67	184.51
J. SAM DANIELS 212 E. GILMER PARK JOHNSON CITY TN 37604	DATE: 08/22/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	412.78	268.31	144.47
	PAGE TOTAL	15,653.22	10,174.59	5,478.63

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DATA TIMES PARKWAY PLAZA, SUITE 450 14000 QUAIL SPRINGS PKWY OKLAHOMA CITY OK 73134	DATE: 08/29/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5,287.50	3,436.88	1,850.63
DATA TIMES P.O. BOX 99733 OKLAHOMA CITY OK 73199	DATE: 08/29/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	337.31	219.25	118.06
DAVIS COUNTY CLERK OFFICE 28 E. STATE ST. FARMINGTON UT 84025	DATE: 08/29/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	425.00	276.25	148.75
DAYCON PRODUCTS CO., INC. 4901 FORBES BLVD. P.O. BOX 725 LANHAM MD 20703-0725	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	482.16	313.40	168.76
DC WATER & SEWER AUTHORITY 03180993002 P.O. BOX 97200 WASHINGTON DC 20090-7200	DATE: 08/22/96 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,328.82	1,513.73	815.09
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/14/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	246.39	160.15	86.24
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/14/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	66.13	42.98	23.15
	PAGE TOTAL	9,173.31	5,962.65	3,210.66

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/14/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	112.27	72.98	39.29
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/14/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,767.62	1,798.95	968.67
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/14/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	191.59	124.53	67.06
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/14/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4,736.08	3,078.45	1,657.63
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/14/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	61.11	39.72	21.39
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/14/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	105.82	68.78	37.04
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/14/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	179.28	116.53	62.75
	PAGE TOTAL	8,153.77	5,299.95	2,853.82

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/14/96 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,733.77	1,776.95	956.82
D.C. TREASURER REAL PROPERTY TAX P.O. BOX 210 WASHINGTON DC 20044	DATE: 08/26/96 PURPOSE: TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	69,305.25	45,048.41	24,256.84
DEC MEDIA SERVICES, INC. 24922 ANZA DRIVE, SUITE A VALENCIA CA 9	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	202.16	131.40	70.76
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	57.38	37.30	20.08
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	28.13	18.28	9.85
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	79.65	51.77	27.88
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	57.38	37.30	20.08
	PAGE TOTAL	72,463.72	47,101.42	25,362.30

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	69.08	44.90	24.18
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	121.73	79.12	42.61
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	56.21	36.54	19.67
DEL CORONADO HOTEL 1500 ORANGE AVE. CORONADO CA 92118	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	34,759.09	22,593.41	12,165.68
DESOTO COUNTY CIRCUIT CLERK 2535 HWY. 51 SOUTH HERNANDO MS 38632	DATE: 08/22/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	33.00	21.45	11.55
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 08/22/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	210.00	136.50	73.50
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 08/22/96 PURPOSE: TELECOMMUNICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	486.00	315.90	170.10
	PAGE TOTAL	35,735.11	23,227.82	12,507.29

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 08/22/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	486.00	315.90	170.10
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 08/22/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	684.80	445.12	239.68
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 08/22/96 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12,874.50	8,368.43	4,506.08
DISTRICT CABLEVISION P.O. BOX 79156 BALTIMORE MD 21279-0156	DATE: 08/08/96 PURPOSE: CABLE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	701.83	456.19	245.64
DISTRICT PHOTO, INC. 10501 RHODE ISLAND AVE. BELTSVILLE MD 20705	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	129.39	84.10	45.29
DISTRICT PHOTO, INC. 10501 RHODE ISLAND AVE. BELTSVILLE MD 20705	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.54	5.55	2.99
D.M. IV, INC. P.O. BOX 260964 PLANO TX 75026-0964	DATE: 08/29/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	395.87	257.32	138.55
	PAGE TOTAL	15,280.93	9,932.60	5,348.33

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DOCUMENT TECHNOLOGIES, L.C. 500 N. WASHINGTON ST. ALEXANDRIA VA 22314	DATE: 08/29/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,063.25	1,341.11	722.14
DOCUMENT TECHNOLOGIES, L.C. 500 N. WASHINGTON ST. ALEXANDRIA VA 22314	DATE: 08/29/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10,504.30	6,827.80	3,676.51
DOMINION POST 2120 WASHINGTON BLVD. SUITE 120 ARLINGTON VA 22204	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.00	65.00	35.00
DONNELLY MARKETING, INC. P.O. BOX 95435 CHICAGO IL 60694	DATE: 08/21/96 PURPOSE: DATA PROCESSING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	81,842.71	53,197.76	28,644.95
DONNELLY MARKETING, INC. P.O. BOX 95435 CHICAGO IL 60694	DATE: 08/22/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	46,000.00	29,900.00	16,100.00
DONNELLY MARKETING, INC. P.O. BOX 95435 CHICAGO IL 60694	DATE: 08/22/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	32,000.00	20,800.00	11,200.00
DOUBLE CLICK, INC. P.O. BOX 2540 OMAHA NE 68103-2540	DATE: 08/22/96 PURPOSE: PROGRAMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5,000.00	3,250.00	1,750.00
	PAGE TOTAL	177,510.26	115,381.67	62,128.59

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BRIAN DURALL 1322 N. FT. MYER DR. APT. 924 ARLINGTON VA 22209	DATE: 08/08/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,650.00	1,072.50	577.50
DYNAMIC GRAPHICS, INC. 6000 N. FOREST PARK DR. P.O. BOX 1901 PEORIA IL 61656-1901	DATE: 08/08/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	21.00	13.65	7.35
EAGLE DIRECT, INC. 635 COMMERCE DR. UPPER MARLBORO MD 20772	DATE: 08/22/96 PURPOSE: DATA ENTRY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,776.96	1,155.02	621.94
EAGLE DIRECT, INC. 635 COMMERCE DR. UPPER MARLBORO MD 20772	DATE: 08/22/96 PURPOSE: DATA ENTRY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,251.20	2,113.28	1,137.92
EAGLE DIRECT, INC. 635 COMMERCE DR. UPPER MARLBORO MD 20772	DATE: 08/29/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4,127.02	2,682.56	1,444.46
EAGLE DIRECT, INC. 635 COMMERCE DR. UPPER MARLBORO MD 20772	DATE: 08/19/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	28,354.16	18,430.20	9,923.96
EDLEN ELECTRICAL SERVICES 2775 KURTZ ST., #6 SAN DIEGO CA 92110	DATE: 08/12/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	45,820.30	29,783.20	16,037.11
	PAGE TOTAL	85,000.64	55,250.42	29,750.22

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ELECTRONIC COTTAGE INTL., INC. 9210 TETON DRIVE SALT LAKE CITY UT 84109	DATE: 08/29/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	279.00	181.35	97.65
ELECTRONIC COTTAGE INTL., INC. 9210 TETON DRIVE SALT LAKE CITY UT 84109	DATE: 08/29/96 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,500.00	975.00	525.00
LESLIE ELLIS 3729 VEAZEY ST., NW WASHINGTON DC 20016	DATE: 08/22/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	550.00	357.50	192.50
ENTERPRISE RENT-A-CAR 2222 S.E. BRISTOL NEWPORT BEACH CA 92660-1730	DATE: 08/08/96 PURPOSE: RENTAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	129.29	84.04	45.25
B U SERVICES 649 N. HORNERS LANE ROCKVILLE MD 20850	DATE: 08/26/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15,750.00	10,237.50	5,512.50
EXXON P.O. BOX 9710 MACON GA 31297-9710	DATE: 08/29/96 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	357.99	232.69	125.30
EXXON P.O. BOX 9710 MACON GA 31297-9710	DATE: 08/29/96 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	60.42	39.27	21.15
	PAGE TOTAL	18,626.70	12,107.36	6,519.35

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EXXON P.O. BOX 9710 MACON GA 31297-9710	DATE: 08/29/96 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	270.36	175.73	94.63
EXXON P.O. BOX 9710 MACON GA 31297-9710	DATE: 08/29/96 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	58.35	37.93	20.42
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 08/08/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	52,000.00	33,800.00	18,200.00
FABRIZIO, MCLAUGHLIN & ASSOC. 915 KING ST. SECOND FLOOR ALEXANDRIA VA 22314	DATE: 08/29/96 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	50,000.00	32,500.00	17,500.00
TONY FEATHER 5000 OLD LOHMAN RD. JEFFERSON CITY MO 65109	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	387.45	251.84	135.61
TONY FEATHER 5000 OLD LOHMAN RD. JEFFERSON CITY MO 65109	DATE: 08/08/96 PURPOSE: PHONE SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	517.29	336.24	181.05
TONY FEATHER 5000 OLD LOHMAN RD. JEFFERSON CITY MO 65109	DATE: 08/22/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	341.38	221.90	119.48
	PAGE TOTAL	103,574.83	67,323.64	36,251.19

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TONY FEATHER 5000 OLD LOHMAN RD. JEFFERSON CITY MO 65109	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	328.02	213.21	114.81
TONY FEATHER 5000 OLD LOHMAN RD. JEFFERSON CITY MO 65109	DATE: 08/29/96 PURPOSE: PHONE SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	280.47	182.31	98.16
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	73.50	47.78	25.73
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	78.82	51.23	27.59
	PAGE TOTAL	778.81	506.23	272.58

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: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	16.00	10.40	5.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11.75	7.64	4.11
	PAGE TOTAL	61.25	39.81	21.44

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: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	17.50	11.38	6.13
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11.75	7.64	4.11
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	46.00	29.90	16.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	57.50	37.38	20.13
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.80	3.77	2.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.00	9.10	4.90
	PAGE TOTAL	158.30	102.90	55.41

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: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.50	15.93	8.58
	PAGE TOTAL	61.00	39.65	21.35

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: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	17.50	11.38	6.13
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.79	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.50	9.43	5.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.00	7.80	4.20
	PAGE TOTAL	67.50	43.88	23.63

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.00	15.60	8.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11.50	7.48	4.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.00	7.80	4.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.00	5.20	2.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
	PAGE TOTAL	74.50	48.43	26.08

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: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.50	5.53	2.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.75	6.99	3.76
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.75	6.99	3.76
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.50	5.53	2.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
	PAGE TOTAL	57.50	37.38	20.13

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: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	42.58	27.68	14.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	27.00	17.55	9.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	39.50	25.68	13.83
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15.25	9.91	5.34
	PAGE TOTAL	142.08	92.35	49.73

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: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	66.95	43.52	23.43
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	220.25	143.16	77.09
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.80	3.77	2.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	16.50	10.73	5.78
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	50.02	32.51	17.51
	PAGE TOTAL	372.77	242.30	130.47

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: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.80	3.77	2.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	18.00	11.70	6.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.00	7.80	4.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.00	15.60	8.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	209.00	135.85	73.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	292.00	189.80	102.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	74.50	48.43	26.08
	PAGE TOTAL	635.30	412.95	222.36

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: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	838.95	545.32	293.63
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13.00	8.45	4.55
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	17.75	11.54	6.21
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,138.51	740.03	398.48
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	313.65	203.87	109.78
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	353.88	230.02	123.86
	PAGE TOTAL	2,682.99	1,743.94	939.05

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: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.36	15.83	8.53
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	312.88	203.37	109.51
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	293.11	190.52	102.59
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	87.50	56.88	30.63
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	117.00	76.05	40.95
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	796.00	517.40	278.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	20.50	13.33	7.18
	PAGE TOTAL	1,651.35	1,073.38	577.97

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.80	3.77	2.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13.00	8.45	4.55
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	54.50	35.43	19.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	28.42	18.47	9.95
	PAGE TOTAL	120.47	78.31	42.16

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: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	158.44	102.99	55.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	83.75	54.44	29.31
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	92.75	60.29	32.46
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	38.00	24.70	13.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	36.75	23.89	12.86
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	50.49	32.82	17.67
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.00	7.80	4.20
	PAGE TOTAL	472.18	306.92	165.26

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: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	57.27	37.23	20.04
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	151.00	98.15	52.85
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	18.75	12.19	6.56
	PAGE TOTAL	253.02	164.46	88.56

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	149.48	97.16	52.32
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.25	15.76	8.49
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.75	6.34	3.41
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	35.37	22.99	12.38
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	47.25	30.71	16.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
	PAGE TOTAL	279.35	181.58	97.77

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: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	49.73	32.32	17.41
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	118.79	77.21	41.58
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	83.75	54.44	29.31
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.00	5.20	2.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.00	5.85	3.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 09/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	180.49	117.32	63.17
	PAGE TOTAL	455.51	296.08	159.43

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	27.75	18.04	9.71
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13.00	8.45	4.55
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	30.25	19.66	10.59
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	36.54	23.75	12.79
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	414.25	269.26	144.99
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11.75	7.64	4.11
	PAGE TOTAL	539.29	350.54	188.75

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: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	17.75	11.54	6.21
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	291.75	189.64	102.11
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11.50	7.48	4.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	26.47	17.21	9.26
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	332.65	216.22	116.43
	PAGE TOTAL	693.37	450.69	242.68

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: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	169.78	110.36	59.42
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	279.93	181.95	97.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	373.52	242.79	130.73
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	202.02	131.31	70.71
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	101.96	66.27	35.69
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13.00	8.45	4.55
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	69.70	45.31	24.40
	PAGE TOTAL	1,209.91	786.44	423.47

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: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.25	9.26	4.99
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.50	5.53	2.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	42.75	27.79	14.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.00	5.85	3.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
	PAGE TOTAL	93.25	60.61	32.64

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	32.48	21.11	11.37
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.00	6.50	3.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	23.34	15.17	8.17
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	17.75	11.54	6.21
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.50	5.53	2.98
	PAGE TOTAL	103.82	67.48	36.34

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: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	40.65	26.42	14.23
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.00	5.85	3.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.80	3.77	2.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.00	5.85	3.15
	PAGE TOTAL	84.70	55.06	29.65

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: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	31.00	20.15	10.85
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	44.59	28.98	15.61
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.00	15.60	8.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	80.75	52.49	28.26
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.80	3.77	2.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
	PAGE TOTAL	200.64	130.42	70.22

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11.75	7.64	4.11
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	18.00	11.70	6.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11.60	7.54	4.06
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13.25	8.61	4.64
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
	PAGE TOTAL	73.85	48.00	25.85

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	23.34	15.17	8.17
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.75	9.59	5.16
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11.80	7.67	4.13
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	60.61	39.40	21.21
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.00	7.80	4.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	32.50	21.13	11.38
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	82.83	53.84	28.99
	PAGE TOTAL	237.83	154.59	83.24

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.25	9.26	4.99
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.00	5.85	3.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	94.47	61.41	33.06
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	39.75	25.84	13.91
	PAGE TOTAL	175.22	113.89	61.33

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	295.81	192.28	103.53
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13.25	8.61	4.64
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	274.95	178.72	96.23
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.75	6.99	3.76
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	44.25	28.76	15.49
	PAGE TOTAL	651.01	423.16	227.85

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.00	7.80	4.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.50	8.13	4.38
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	29.50	19.18	10.33
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11.50	7.48	4.03
	PAGE TOTAL	103.75	67.44	36.31

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: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	19.50	12.68	6.83
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	30.45	19.79	10.66
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/06/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
	PAGE TOTAL	80.70	52.46	28.25

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: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	42.58	27.68	14.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	60.75	39.49	21.26
	PAGE TOTAL	132.83	86.34	46.49

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	16.00	10.40	5.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	21.37	13.89	7.48
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	148.94	96.81	52.13
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.80	3.77	2.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.80	3.77	2.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	38.19	24.82	13.37
	PAGE TOTAL	242.10	157.37	84.74

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: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	253.14	164.54	88.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,036.45	673.69	362.76
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	552.14	358.89	193.25
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	233.00	151.45	81.55
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	73.25	47.61	25.64
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	496.66	322.83	173.83
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	117.25	76.21	41.04
	PAGE TOTAL	2,761.89	1,795.23	966.66

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: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13.25	8.61	4.64
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	27.50	17.88	9.63
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	45.00	29.25	15.75
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	95.91	62.34	33.57
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	36.00	23.40	12.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	805.00	523.25	281.75
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.50	5.53	2.98
	PAGE TOTAL	1,031.16	670.25	360.91

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.50	16.12	8.68
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	16.00	10.40	5.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.00	7.80	4.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.50	16.58	8.93
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.00	9.10	4.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	32.00	20.80	11.20
	PAGE TOTAL	130.30	84.70	45.61

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.00	5.20	2.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	19.50	12.68	6.82
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.00	6.50	3.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	47.75	31.04	16.71
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.50	9.43	5.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	54.75	35.59	19.16
	PAGE TOTAL	160.50	104.33	56.18

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: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	21.75	14.14	7.61
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.75	6.99	3.76
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	621.98	404.29	217.69
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	828.51	538.53	289.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	217.85	141.60	76.25
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	195.39	127.00	68.39
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	26.25	17.06	9.19
	PAGE TOTAL	1,922.48	1,249.61	672.87

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: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	75.75	49.24	26.51
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	456.56	296.76	159.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	568.92	369.80	199.12
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	16.00	10.40	5.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	180.25	117.16	63.09
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	42.50	27.63	14.88
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	48.60	31.59	17.01
	PAGE TOTAL	1,388.58	902.58	486.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	35.25	22.91	12.34
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	107.32	69.76	37.56
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.50	9.43	5.08
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	332.50	216.13	116.39
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	29.75	19.34	10.41
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	56.14	36.49	19.65
	PAGE TOTAL	581.21	377.79	203.42

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: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.50	8.13	4.38
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	16.00	10.40	5.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11.75	7.64	4.11
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	27.25	17.71	9.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	26.00	16.90	9.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
	PAGE TOTAL	105.25	68.41	36.84

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	69.64	45.27	24.37
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15.00	9.75	5.25
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.00	5.20	2.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.25	4.71	2.54
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	22.00	14.30	7.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	186.50	121.23	65.28
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	78.30	50.90	27.41
	PAGE TOTAL	386.69	251.35	135.34

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: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	63.75	41.44	22.31
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	19.75	12.84	6.91
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.80	3.77	2.03
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.00	6.50	3.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13.04	8.48	4.56
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	46.00	29.90	16.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.20	5.98	3.22
	PAGE TOTAL	167.54	108.90	58.64

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.00	6.50	3.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,079.12	701.43	377.69
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	20.25	13.16	7.09
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	119.96	77.97	41.99
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	42.75	27.79	14.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	225.43	146.53	78.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	318.50	207.03	111.48
	PAGE TOTAL	1,816.01	1,180.41	635.60

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	598.41	388.97	209.44
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	255.21	165.89	89.32
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	252.64	164.22	88.42
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	406.68	264.34	142.34
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	272.94	177.41	95.53
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.75	16.74	9.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	180.29	117.19	63.10
	PAGE TOTAL	1,991.92	1,294.75	697.17

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: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.75	3.74	2.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	58.30	37.90	20.41
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	244.24	158.76	85.48
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	55.40	36.01	19.39
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	95.89	62.33	33.56
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	215.84	140.30	75.54
	PAGE TOTAL	681.42	442.92	238.50

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	192.15	124.90	67.25
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	33.34	21.67	11.67
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/06/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.75	16.09	8.66
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/06/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	18.75	12.19	6.56
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	96.99	63.04	33.95
	PAGE TOTAL	377.98	245.69	132.29

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	450.75	292.99	157.76
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	276.68	179.84	96.84
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	91.75	59.64	32.11
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	211.38	137.40	73.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	64.26	41.77	22.49
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	395.45	257.04	138.41
	PAGE TOTAL	1,496.27	972.58	523.69

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: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	244.28	158.78	85.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	65.10	42.32	22.79
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	420.21	273.14	147.07
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	478.01	310.71	167.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	250.79	163.01	87.78
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	176.51	114.73	61.78
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	255.98	166.39	89.59
	PAGE TOTAL	1,890.88	1,229.07	661.81

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: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15.00	9.75	5.25
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,656.02	1,076.41	579.61
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	166.80	108.42	58.38
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	174.18	113.22	60.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	76.12	49.48	26.64
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.50	8.13	4.38
	PAGE TOTAL	2,106.62	1,369.30	737.32

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: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	55.44	36.04	19.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	16.00	10.40	5.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	80.70	52.46	28.25
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	18.75	12.19	6.56
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	64.12	41.68	22.44
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	40.45	26.29	14.16
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	29.25	19.01	10.24
	PAGE TOTAL	304.71	198.06	106.65

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: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.85	7.05	3.80
FEDERAL RESERVE BANK-RICHMOND FISCAL AGENCY DEPARTMENT 701 E BYRD ST. RICHMOND VA 23261	DATE: 08/13/96 PURPOSE: SAVINGS BONDS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	500.00	325.00	175.00
FEDERAL RESERVE BANK-RICHMOND FISCAL AGENCY DEPARTMENT 701 E BYRD ST. RICHMOND VA 23261	DATE: 08/29/96 PURPOSE: SAVINGS BONDS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	950.00	617.50	332.50
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	797.27	518.23	279.04
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,336.43	868.68	467.75
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,278.56	831.06	447.50
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/08/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	361.13	234.73	126.40
	PAGE TOTAL	5,234.24	3,402.26	1,831.98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/08/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	170.56	110.86	59.70
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,443.86	938.51	505.35
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/08/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	343.98	223.59	120.39
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/09/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	361.66	235.08	126.58
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,079.00	701.35	377.65
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	208.30	135.40	72.91
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	765.35	497.48	267.87
	PAGE TOTAL	4,372.71	2,842.26	1,530.45

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,348.75	876.69	472.06
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,130.78	735.01	395.77
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/08/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	62.23	40.45	21.78
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/08/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	121.75	79.14	42.61
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	106.43	69.18	37.25
JOHN FERRUGGIARO 1325 WILLOW WOOD DR. NORFOLK VA 23509	DATE: 08/29/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	107.16	69.65	37.51
DONALD L. PIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,189.04	1,422.88	766.16
	PAGE TOTAL	5,066.14	3,292.99	1,773.15

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FIRST FEDERAL CORPORATION 4910 MASS. AVE., NW SUITE 16 WASHINGTON DC 20016	DATE: 08/29/96 PURPOSE: STORAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	252.19	163.92	88.27
SCOTT FISCHBACH 416 BURR ST. PAYNESVILLE MN 56362	DATE: 08/08/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10,000.00	6,500.00	3,500.00
SCOTT FISCHBACH 416 BURR ST. PAYNESVILLE MN 56362	DATE: 08/29/96 PURPOSE: CONSULTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10,000.00	6,500.00	3,500.00
MAURA FISHER 504 S. VEITCH ST. ARLINGTON VA 22204	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-420.00	-273.00	-147.00
MAURA FISHER 504 S. VEITCH ST. ARLINGTON VA 22204	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	713.19	463.57	249.62
STEPHANIE FITZGERALD 1240 MICHIGAN COURT ALEXANDRIA VA 22314	DATE: 08/22/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	67.43	43.83	23.60
STEPHANIE FITZGERALD 1240 MICHIGAN COURT ALEXANDRIA VA 22314	DATE: 08/22/96 PURPOSE: MEALS, TRANS, LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	269.00	174.85	94.15
	PAGE TOTAL	20,881.81	13,573.18	7,308.63

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STEPHANIE FITZGERALD 1240 MICHIGAN COURT ALEXANDRIA VA 22314	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	84.50	54.93	29.58
STEPHANIE FITZGERALD 1240 MICHIGAN COURT ALEXANDRIA VA 22314	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	120.00	78.00	42.00
STEPHANIE FITZGERALD 1240 MICHIGAN COURT ALEXANDRIA VA 22314	DATE: 08/13/96 PURPOSE: VD#74504 OF 06/20/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-67.43	-43.83	-23.60
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,453.00	1,594.45	858.55
MEGHAN FOLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 08/29/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	163.71	106.41	57.30
MEGHAN FOLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 08/29/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	656.63	426.81	229.82
MEGHAN FOLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	838.01	544.71	293.30
	PAGE TOTAL	4,248.42	2,761.47	1,486.95

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MEGHAN FOLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 08/29/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	938.00	609.70	328.30
MEGHAN FOLEY P.O. BOX 155 WILMOT FLAT NH 03287	DATE: 08/08/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	179.88	116.92	62.96
KIMBERLY FOLEY 8301 LORING DR. BETHESDA MD 20817	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	200.00	130.00	70.00
FOLIO, INC. 3417-1/2 M ST., NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	720.00	468.00	252.00
FOLIO, INC. 3417-1/2 M ST., NW WASHINGTON DC 20007	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	70.00	45.50	24.50
FOLIO, INC. 3417-1/2 M ST., NW WASHINGTON DC 20007	DATE: 08/22/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,031.06	670.19	360.87
FOLIO, INC. 3417-1/2 M ST., NW WASHINGTON DC 20007	DATE: 08/22/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,648.38	2,371.45	1,276.93
	PAGE TOTAL	6,787.32	4,411.76	2,375.56

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FONTASTICS ELECTRONIC GRAPHICS 12001 VENTURA PLACE SUITE 310 STUDIO CITY CA 91604	DATE: 08/01/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	26,700.00	17,355.00	9,345.00
FOSTER-GORDON MFG. CORP. 55 KNICKERBOCKER AVE. BOHEMIA NY 11716	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	218.85	142.25	76.60
TREVOR FRANCIS 1310 N. MEADE ST. ARLINGTON VA 22209	DATE: 08/29/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.00	65.00	35.00
TREVOR FRANCIS 1310 N. MEADE ST. ARLINGTON VA 22209	DATE: 08/29/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.00	65.00	35.00
TREVOR FRANCIS 1310 N. MEADE ST. ARLINGTON VA 22209	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	667.30	433.75	233.56
TREVOR FRANCIS 1310 N. MEADE ST. ARLINGTON VA 22209	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-495.00	-321.75	-173.25
TREVOR FRANCIS 1310 N. MEADE ST. ARLINGTON VA 22209	DATE: 08/22/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-495.00	-321.75	-173.25
	PAGE TOTAL	26,796.15	17,417.50	9,378.65

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TREVOR FRANCIS 1310 N. MEADE ST. ARLINGTON VA 22209	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	31.25	20.31	10.94
TREVOR FRANCIS 1310 N. MEADE ST. ARLINGTON VA 22209	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	31.25	20.31	10.94
TREVOR FRANCIS 1310 N. MEADE ST. ARLINGTON VA 22209	DATE: 08/22/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	667.30	433.75	233.56
TREVOR FRANCIS 1310 N. MEADE ST. ARLINGTON VA 22209	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-31.25	-20.31	-10.94
TREVOR FRANCIS 1310 N. MEADE ST. ARLINGTON VA 22209	DATE: 08/13/96 PURPOSE: VD#75547 DF 08/08/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-667.30	-433.75	-233.56
TREVOR FRANCIS 1310 N. MEADE ST. ARLINGTON VA 22209	DATE: 08/13/96 PURPOSE: VOID CK#75547 08-08-96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	495.00	321.75	173.25
FRANKLIN COUNTY CIRCUIT CLERK P.O. BOX 267 MEADVILLE MS 39653	DATE: 08/29/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.00	6.50	3.50
	PAGE TOTAL	536.25	348.56	187.69

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FREEMAN DECORATING CO. P.O. BOX 650036 DALLAS TX 75265-0036	DATE: 08/08/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	783.47	509.26	274.21
FREEMAN DECORATING CO. P.O. BOX 650036 DALLAS TX 75265-0036	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	761.40	494.91	266.49
NEOPOST P.O. BOX 73727 CHICAGO IL 60673-7727	DATE: 08/09/96 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,960.47	1,924.31	1,036.16
FRIEL & CO. 1303 E. ABINGDON DR.,#3 ALEXANDRIA VA 22314	DATE: 08/22/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	494.05	321.13	172.92
KIMBERLY FULLER 1401 S BARTON STREET NO 226 ARLINGTON VA 22204	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	41.88	27.22	14.66
KIMBERLY FULLER 1401 S BARTON STREET NO 226 ARLINGTON VA 22204	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	39.00	25.35	13.65
KIMBERLY FULLER 1401 S BARTON STREET NO 226 ARLINGTON VA 22204	DATE: 08/08/96 PURPOSE: TRAN MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.93	9.70	5.23
	PAGE TOTAL	5,095.20	3,311.88	1,783.32

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KIMBERLY FULLER 1401 S BARTON STREET NO 226 ARLINGTON VA 22204	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11.53	7.56	4.07
KIMBERLY FULLER 1401 S BARTON STREET NO 226 ARLINGTON VA 22204	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	29.53	19.19	10.34
KIMBERLY FULLER 1401 S BARTON STREET NO 226 ARLINGTON VA 22204	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.53	15.94	8.59
KIMBERLY FULLER 1401 S BARTON STREET NO 226 ARLINGTON VA 22204	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	41.81	27.18	14.63
CECELIA FULTON 1401 EL NORTE PKWY. #52 SAN MARCOS CA 92069	DATE: 08/08/96 PURPOSE: IN LIEU OF RETIREMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.00	65.00	35.00
CECELIA FULTON 1401 EL NORTE PKWY. #52 SAN MARCOS CA 92069	DATE: 08/08/96 PURPOSE: IN LIEU OF RETIREMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.00	65.00	35.00
CECELIA FULTON 1401 EL NORTE PKWY. #52 SAN MARCOS CA 92069	DATE: 08/08/96 PURPOSE: IN LIEU OF RETIREMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.00	65.00	35.00
	PAGE TOTAL	407.50	264.88	142.63

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DOUG GAMBLE P.O. BOX S-3514 CARMEL CA 93921	DATE: 08/08/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,000.00	1,300.00	700.00
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 08/29/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	55.14	35.84	19.30
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 08/29/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	193.61	125.85	67.76
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 08/29/96 PURPOSE: TRANS MEALS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	779.24	506.51	272.73
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4.95	3.22	1.73
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4.00	2.60	1.40
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 08/29/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	116.16	75.50	40.66
	PAGE TOTAL	3,153.10	2,049.52	1,103.59

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 08/29/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	88.71	57.66	31.05
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 08/29/96 PURPOSE: SHIPPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	34.38	22.35	12.03
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 08/29/96 PURPOSE: PHONE MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	65.23	42.40	22.83
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 08/29/96 PURPOSE: PHONE MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	66.59	43.28	23.31
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 08/29/96 PURPOSE: TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	116.64	75.82	40.82
MICHELE GARDNER-SMITH 3437 MERRIMAC AVE. SAN DIEGO CA 92117	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	558.48	363.01	195.47
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 08/06/96 PURPOSE: AIR FARES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11,037.50	7,174.38	3,863.13
	PAGE TOTAL	11,967.53	7,778.89	4,188.64

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MATT GARTH RT 5, BOX 414 CHARLOTTESVILLEVA 22901	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	134.25	87.26	46.99
MATT GARTH RT 5, BOX 414 CHARLOTTESVILLEVA 22901	DATE: 08/29/96 PURPOSE: TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	303.01	196.96	106.05
G.D.S., INC. 7621 LAUREL LEAF DR. POTOMAC MD 20854	DATE: 08/09/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	32.00	20.80	11.20
G.D.S., INC. 7621 LAUREL LEAF DR. POTOMAC MD 20854	DATE: 08/09/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9,729.00	6,323.85	3,405.15
G.D.S., INC. 7621 LAUREL LEAF DR. POTOMAC MD 20854	DATE: 08/08/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	506.00	328.90	177.10
G.D.S., INC. 7621 LAUREL LEAF DR. POTOMAC MD 20854	DATE: 08/08/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9,790.00	6,363.50	3,426.50
GENERAL ELEVATOR CO., INC. P.O. BOX 1702 BALTIMORE MD 21203	DATE: 08/22/96 PURPOSE: BUILDING MAINT. CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,031.20	670.28	360.92
	PAGE TOTAL	21,525.46	13,991.55	7,533.91

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PATRICE GERAGHTY 5225 POOKS HILL RD. BETHESDA MD 20814	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,000.57	650.37	350.20
PATRICE GERAGHTY 5225 POOKS HILL RD. BETHESDA MD 20814	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-1,000.57	-650.37	-350.20
PATRICE GERAGHTY 5225 POOKS HILL RD. BETHESDA MD 20814	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,901.63	1,236.06	665.57
PATRICE GERAGHTY 5225 POOKS HILL RD. BETHESDA MD 20814	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-1,901.63	-1,236.06	-665.57
ED GILLESPIE 1306 OAKBROOKE AVE. ALEXANDRIA VA 22308	DATE: 08/29/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,057.00	687.05	369.95
ED GILLESPIE 1306 OAKBROOKE AVE. ALEXANDRIA VA 22308	DATE: 08/29/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	755.71	491.21	264.50
ED GILLESPIE 1306 OAKBROOKE AVE. ALEXANDRIA VA 22308	DATE: 08/08/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	97.60	63.44	34.16
	PAGE TOTAL	1,910.31	1,241.70	668.61

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ED GILLESPIE 1306 OAKBROOKE AVE. ALEXANDRIA VA 22308	DATE: 08/29/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	490.26	318.67	171.59
GOVERNOR'S CLUB P.O. BOX 10179 LANSING MI 48901	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,632.00	1,710.80	921.20
GREAT BEAR SPRING WATER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	156.83	101.94	54.89
GEORGE GRIFFIN 8546 PARAGON COURT UPPER MARLBORO MD 20772	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	145.87	94.82	51.05
GEORGE GRIFFIN 8546 PARAGON COURT UPPER MARLBORO MD 20772	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	65.00	42.25	22.75
GEORGE GRIFFIN 8546 PARAGON COURT UPPER MARLBORO MD 20772	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,739.19	1,130.47	608.72
ALLISON GRIFFIN 116 HARVARD ST. ALEXANDRIA VA 22314	DATE: 08/21/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	270.00	175.50	94.50
	PAGE TOTAL	5,499.15	3,574.45	1,924.70

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOHN GYOVAI 5226 ST. GENEVIEVE PLACE ALEXANDRIA VA 22315	DATE: 08/08/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	612.48	398.11	214.37
JOHN GYOVAI 5226 ST. GENEVIEVE PLACE ALEXANDRIA VA 22315	DATE: 08/08/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	645.29	419.44	225.85
BRUCE HAMILTON 1408 CHANTICLEER CHERRY HILL NJ 08003	DATE: 08/22/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5,625.00	3,656.25	1,968.75
BRUCE HAMILTON 1408 CHANTICLEER CHERRY HILL NJ 08003	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	371.57	241.52	130.05
BRUCE HAMILTON 1408 CHANTICLEER CHERRY HILL NJ 08003	DATE: 08/29/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	221.21	143.79	77.42
BRUCE HAMILTON 1408 CHANTICLEER CHERRY HILL NJ 08003	DATE: 08/29/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	376.69	244.85	131.84
TONY HAMMOND 2500 N NO FAIRFAX DR ARLINGTON VA 22201	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	132.88	86.37	46.51
	PAGE TOTAL	7,985.12	5,190.33	2,794.79

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TONY HAMMOND 2500 B NO FAIRFAX DR ARLINGTON VA 22201	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	764.03	496.62	267.41
DAVE HANSEN 2282 E. GAMBEL OAK DR. SANDY UT 84092	DATE: 08/22/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	349.82	227.38	122.44
DAVE HANSEN 2282 E. GAMBEL OAK DR. SANDY UT 84092	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	538.40	349.96	188.44
DAVE HANSEN 2282 E. GAMBEL OAK DR. SANDY UT 84092	DATE: 08/22/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	597.17	388.16	209.01
DAVE HANSEN 2282 E. GAMBEL OAK DR. SANDY UT 84092	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	723.77	470.45	253.32
DAVE HANSEN 2282 E. GAMBEL OAK DR. SANDY UT 84092	DATE: 08/22/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	674.25	438.26	235.99
HARGROVE, INC. 10101 MARTIN LUTHER KING LANHAM MD 20706	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	551.64	358.57	193.07
	PAGE TOTAL	4,199.08	2,729.40	1,469.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HARGROVE, INC. 10101 MARTIN LUTHER KING LANHAM MD 20706	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	480.46	312.30	168.16
KEVIN HASKINS 201 N. TRENTON ST., # 1 ARLINGTON VA 22203	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	52.00	33.80	18.20
JUDY HAYNES 2070 BELMONT, NW #608 WASHINGTON DC 20009	DATE: 08/29/96 PURPOSE: MEALS LODGE PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,405.58	913.63	491.95
JUDY HAYNES 2070 BELMONT, NW #608 WASHINGTON DC 20009	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,115.80	2,025.27	1,090.53
JUDY HAYNES 2070 BELMONT, NW #608 WASHINGTON DC 20009	DATE: 08/29/96 PURPOSE: MEALS LODGE PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,559.22	1,663.49	895.73
KELLY D. HEINRICH 5109 COCHRAN DR. NASHVILLE TN 37220	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	68.18	44.32	23.86
HEINTZ MEDIA GROUP 601 PENNSYLVANIA AVE.,NW SUITE 900, SOUTH BLDG. WASHINGTON DC 20004	DATE: 08/08/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12,600.00	8,190.00	4,410.00
	PAGE TOTAL	20,281.24	13,182.81	7,098.43

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARY HEITMAN 5113 HERITAGE LANE ALEXANDRIA VA 22311	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	197.76	128.54	69.22
MARY HEITMAN 5113 HERITAGE LANE ALEXANDRIA VA 22311	DATE: 08/29/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	510.38	331.75	178.63
MARY HEITMAN 5113 HERITAGE LANE ALEXANDRIA VA 22311	DATE: 08/29/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	120.38	78.25	42.13
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 08/29/96 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	741.20	481.78	259.42
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 08/29/96 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	192.30	125.00	67.31
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 08/29/96 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	294.28	191.28	103.00
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 08/29/96 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	271.42	176.42	95.00
	PAGE TOTAL	2,327.72	1,513.02	814.70

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 08/29/96 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	468.50	304.53	163.98
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 08/29/96 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	142.86	92.86	50.00
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 08/29/96 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,129.53	734.19	395.34
KRISTIN HICKMAN 235 2ND ST., NE WASHINGTON DC 20002	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	108.00	70.20	37.80
BRIDGET HOLDEN 4540 WESTWAY DALLAS TX 75205	DATE: 08/08/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	270.00	175.50	94.50
BRIDGET HOLDEN 4540 WESTWAY DALLAS TX 75205	DATE: 08/19/96 PURPOSE: VD#75562 OF 08/08/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-270.00	-175.50	-94.50
CAREY HOLLENSTEINER 4603 1/2-B MCARTHUR BLVD. WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	121.63	79.06	42.57
	PAGE TOTAL	1,970.52	1,280.84	689.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAREY HOLLENSTEINER 4603 1/2-B MCARTHUR BLVD. WASHINGTON DC 20007	DATE: 08/29/96 PURPOSE: PHONE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	72.56	47.16	25.40
CAREY HOLLENSTEINER 4603 1/2-B MCARTHUR BLVD. WASHINGTON DC 20007	DATE: 08/29/96 PURPOSE: PHONE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	137.61	89.45	48.16
CAREY HOLLENSTEINER 4603 1/2-B MCARTHUR BLVD. WASHINGTON DC 20007	DATE: 08/29/96 PURPOSE: PHONE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	144.39	93.85	50.54
CAREY HOLLENSTEINER 4603 1/2-B MCARTHUR BLVD. WASHINGTON DC 20007	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	266.00	172.90	93.10
CAREY HOLLENSTEINER 4603 1/2-B MCARTHUR BLVD. WASHINGTON DC 20007	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	574.44	373.39	201.05
LIZ HOMOKI 1101 S. ARLINGTON RDG.RD. #1016 ARLINGTON VA 22202	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	210.00	136.50	73.50
HOOD & LEARNER PARTNERSHIP 4898 RONSON COURT SUITE F SAN DIEGO CA 92111	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	335.00	217.75	117.25
	PAGE TOTAL	1,740.00	1,131.00	609.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HOOD & LEARNER PARTNERSHIP 4898 RONSON COURT SUITE F SAN DIEGO CA 92111	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,297.28	843.23	454.05
LOUIS HORVITZ C/O GERSH AGENCY 232 N. CANON DR. BEVERLY HILLS CA 90210	DATE: 08/08/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	37,500.00	24,375.00	13,125.00
JUDY HUBBLE 332 LENA LANE BURLESON TX 76028	DATE: 08/22/96 PURPOSE: CONSULTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,500.00	975.00	525.00
JUDY HUGHES 501 SLATERS LANE ALEXANDRIA VA 22314	DATE: 08/22/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	317.81	206.58	111.23
JUDY HUGHES 501 SLATERS LANE ALEXANDRIA VA 22314	DATE: 08/29/96 PURPOSE: TRANS EVENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	90.00	58.50	31.50
VIRGINIA HUME 215 S. ALFRED ALEXANDRIA VA 22314	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	210.00	136.50	73.50
VIRGINIA HUME 215 S. ALFRED ALEXANDRIA VA 22314	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	78.00	50.70	27.30
	PAGE TOTAL	40,993.09	26,645.51	14,347.58

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
	PAGE TOTAL	175.00	113.75	61.25

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: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.50	8.13	4.38
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15.25	9.91	5.34
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.75	9.59	5.16
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
	PAGE TOTAL	112.50	73.13	39.38

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.75	6.99	3.76
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	17.75	11.54	6.21
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	20.00	13.00	7.00
	PAGE TOTAL	137.50	89.38	48.13

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: 08/08/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	16.00	10.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	20.93	13.60	7.33
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15.14	9.84	5.30
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	20.25	13.16	7.09
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.75	8.29	4.46
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	21.93	14.25	7.68
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	20.25	13.16	7.09
	PAGE TOTAL	127.25	82.71	44.54

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.34	4.12	2.22
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.49	4.87	2.62
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.00	5.85	3.15
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.00	3.25	1.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
	PAGE TOTAL	83.83	54.49	29.34

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.60	6.24	3.36
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11.00	7.15	3.85
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13.75	8.94	4.81
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	23.00	14.95	8.05
	PAGE TOTAL	132.35	86.03	46.32

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: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.19	6.62	3.57
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.00	5.20	2.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.00	7.80	4.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1.55	1.01	.54
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
	PAGE TOTAL	76.74	49.88	26.86

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: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	16.07	10.45	5.62
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	21.00	13.65	7.35
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	18.00	11.70	6.30
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.00	3.25	1.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS, SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.12	15.68	8.44
	PAGE TOTAL	134.19	87.22	46.97

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	23.00	14.95	8.05
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.00	7.80	4.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.00	15.60	8.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4.20	2.73	1.47
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	21.75	14.14	7.61
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4.00	2.60	1.40
	PAGE TOTAL	98.95	64.32	34.63

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.50	9.43	5.09
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	21.66	14.08	7.58
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS, PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13.00	8.45	4.55
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.50	9.43	5.08
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.00	7.80	4.20
	PAGE TOTAL	125.66	81.68	43.98

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: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2.00	1.30	.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2.70	1.76	.95
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	20.00	13.00	7.00
	PAGE TOTAL	109.70	71.31	38.40

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: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	22.75	14.79	7.96
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	23.00	14.95	8.05
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.00	15.60	8.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.00	4.55	2.45
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.69	3.70	1.99
	PAGE TOTAL	121.44	78.94	42.50

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: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.00	3.25	1.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	23.08	15.00	8.08
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: TRANS, PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	21.65	14.07	7.58
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4.65	3.02	1.63
	PAGE TOTAL	129.38	84.10	45.28

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: 08/22/96 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	19.95	12.97	6.98
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	19.95	12.97	6.98
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14.00	9.10	4.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.45	5.49	2.96
	PAGE TOTAL	122.35	79.53	42.82

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2.00	1.30	.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.50	6.83	3.68
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
	PAGE TOTAL	137.50	89.38	48.13

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: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	16.17	10.51	5.66
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.49	15.92	8.57
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	23.08	15.00	8.08
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.00	7.80	4.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15.00	9.75	5.25
	PAGE TOTAL	135.74	88.23	47.51

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	18.61	12.10	6.51
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	19.88	12.92	6.96
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	21.34	13.87	7.47
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.00	6.50	3.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.00	5.20	2.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PARKING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	22.50	14.63	7.88
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
	PAGE TOTAL	125.33	81.46	43.87

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: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	17.00	11.05	5.95
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.00	15.60	8.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.50	3.58	1.93
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.00	5.20	2.80
	PAGE TOTAL	129.50	84.18	45.33

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.44	6.79	3.65
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	19.20	12.48	6.72
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	22.00	14.30	7.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	20.00	13.00	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.52	6.84	3.68
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	17.00	11.05	5.95
	PAGE TOTAL	124.16	80.70	43.46

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: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4.25	2.76	1.49
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8.00	5.20	2.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	16.00	10.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15.00	9.75	5.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.00	15.60	8.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.00	15.60	8.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
	PAGE TOTAL	116.25	75.56	40.69

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: 08/29/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.00	16.25	8.75
JAMES HUYCK 4506 FURMAN RD. WHEATON MD 20906	DATE: 08/08/96 PURPOSE: DATA ENTRY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	65.75	42.74	23.01
JAMES HUYCK 4506 FURMAN RD. WHEATON MD 20906	DATE: 08/15/96 PURPOSE: DATA ENTRY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	110.50	71.83	38.68
HVS PRODUCTIONS SUITE A 7270 ENGINEER ROAD SAN DIEGO CA 92111	DATE: 08/08/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	505.00	328.25	176.75
HVS PRODUCTIONS SUITE A 7270 ENGINEER ROAD SAN DIEGO CA 92111	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	548.50	356.53	191.98
HVS PRODUCTIONS SUITE A 7270 ENGINEER ROAD SAN DIEGO CA 92111	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	930.00	604.50	325.50
HYATT REGENCY SACRAMENTO 1209 L ST. SACRAMENTO CA 95814	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11.60	7.54	4.06
	PAGE TOTAL	2,196.35	1,427.63	768.72

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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HYATT REGENCY-SAN DIEGO 1 MARKET PLACE SAN DIEGO CA 92101	DATE: 08/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,000.00	1,300.00	700.00
HYATT REGENCY-SAN DIEGO 1 MARKET PLACE SAN DIEGO CA 92101	DATE: 08/29/96 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,247.83	811.09	436.74
HYATT REGENCY-SAN DIEGO 1 MARKET PLACE SAN DIEGO CA 92101	DATE: 08/10/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,000.00	1,950.00	1,050.00
HYATT REGENCY-SAN DIEGO 1 MARKET PLACE SAN DIEGO CA 92101	DATE: 08/12/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	16,707.60	10,859.94	5,847.66
SI HYLAND 618 CONSTITUTION AVE., NE WASHINGOTN DC 20002	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	260.00	169.00	91.00
I.G. EXPEDITING, INC. 7101 WISCONSIN AVE. SUITE 106 BETHESDA MD 20814	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	36.39	23.65	12.74
I.G. EXPEDITING, INC. 7101 WISCONSIN AVE. SUITE 106 BETHESDA MD 20814	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	54.69	35.55	19.14
	PAGE TOTAL	23,306.51	15,149.23	8,157.28

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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
INFORMATION STRATEGIES 4301 CONN. AVE., NW SUITE 106 WASHINGTON DC 20008	DATE: 08/08/96 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4,916.25	3,195.56	1,720.69
INFORMATION STRATEGIES 4301 CONN. AVE., NW SUITE 106 WASHINGTON DC 20008	DATE: 08/29/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,327.50	1,512.88	814.63
INFORMATION STRATEGIES 4301 CONN. AVE., NW SUITE 106 WASHINGTON DC 20008	DATE: 08/22/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,045.00	679.25	365.75
INFORMATION STRATEGIES 4301 CONN. AVE., NW SUITE 106 WASHINGTON DC 20008	DATE: 08/22/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,686.25	1,096.06	590.19
INFOLINK TECHNOLOGIES 777 NORTH 1890 WEST PROVO UT 84601	DATE: 08/29/96 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4,909.95	3,191.47	1,718.48
INFONET SYSTEMS, INC. 1801 CLINT MOORE RD. SUITE 216 BOCA RATON FL 33487	DATE: 08/02/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	14,410.00	9,366.50	5,043.50
THE INN AT UNIVERSITY VILLAGE 625 S. ASHLAND AVE. CHICAGO IL 60607	DATE: 08/23/96 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,306.86	2,149.46	1,157.40
	PAGE TOTAL	32,601.81	21,191.18	11,410.63

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE INN AT UNIVERSITY VILLAGE 625 S. ASHLAND AVE. CHICAGO IL 60607	DATE: 08/23/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,326.78	862.41	464.37
THE INN AT UNIVERSITY VILLAGE 625 S. ASHLAND AVE. CHICAGO IL 60607	DATE: 08/23/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	189.54	123.20	66.34
THE INN AT UNIVERSITY VILLAGE 625 S. ASHLAND AVE. CHICAGO IL 60607	DATE: 08/23/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	189.54	123.20	66.34
THE INN AT UNIVERSITY VILLAGE 625 S. ASHLAND AVE. CHICAGO IL 60607	DATE: 08/23/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	189.54	123.20	66.34
THE INN AT UNIVERSITY VILLAGE 625 S. ASHLAND AVE. CHICAGO IL 60607	DATE: 08/23/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,516.32	985.61	530.71
THE INN AT UNIVERSITY VILLAGE 625 S. ASHLAND AVE. CHICAGO IL 60607	DATE: 08/23/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	189.54	123.20	66.34
THE INN AT UNIVERSITY VILLAGE 625 S. ASHLAND AVE. CHICAGO IL 60607	DATE: 08/23/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	758.16	492.80	265.36
	PAGE TOTAL	4,359.42	2,833.62	1,525.80

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE INN AT UNIVERSITY VILLAGE 625 S. ASHLAND AVE. CHICAGO IL 60607	DATE: 08/23/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	379.08	246.40	132.68
INTERNIC REGISTRATION SERVICES P.O. BOX 1656 HERNDON VA 22070	DATE: 08/08/96 PURPOSE: REGISTRATION FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.00	65.00	35.00
INTERNAL REVENUE SERVICE ACS P O BOX 57 BENSALEM PA 19020-9990	DATE: 08/01/96 PURPOSE: VD#75378 OF 07/31/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-873.84	-568.00	-305.84
ISS ENERGY SERVICES 2060 INDIA ST. SAN DIEGO CA 92101	DATE: 08/15/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	424.29	275.79	148.50
JOE JASO 109 FARDALE ST., SE VIENNA VA 22180	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	469.90	305.44	164.47
DAVID JERMANN 818 DEVON PLACE ALEXANDRIA VA 22314	DATE: 08/29/96 PURPOSE: TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	27.83	18.09	9.74
JM TELEVISION PRODUCTIONS 2808 ROOSEVELT ST. CARLSBAD CA 92008	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,586.25	1,031.06	555.19
	PAGE TOTAL	2,113.51	1,373.78	739.73

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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KAREN JOHNSON 2600 DEWITT AVE. ALEXANDRIA VA 22301	DATE: 08/22/96 PURPOSE: LODGE MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	283.34	184.17	99.17
KAREN JOHNSON 2600 DEWITT AVE. ALEXANDRIA VA 22301	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.00	15.60	8.40
KAREN JOHNSON 2600 DEWITT AVE. ALEXANDRIA VA 22301	DATE: 08/29/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	296.08	192.45	103.63
KEVIN JONES 5G QUEEN VICTORIA WAY CHESTER MD 21619	DATE: 08/29/96 PURPOSE: TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	101.79	66.16	35.63
KATHY WRIGHT & COMPANY 7525 METROPOLITAN DRIVE SUITE 305 SAN DIEGO CA 92108	DATE: 08/05/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	134.68	87.54	47.14
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	218.62	142.10	76.52
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 08/29/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,212.48	788.11	424.37
	PAGE TOTAL	2,270.99	1,476.14	794.85

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 08/29/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	65.31	42.45	22.86
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 08/29/96 PURPOSE: TRANS MEALS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	330.10	214.57	115.54
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	224.00	145.60	78.40
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 08/29/96 PURPOSE: CONSULTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5,000.00	3,250.00	1,750.00
PHILIP KAWIOR 5847 N. DRAKE AVE. CHICAGO IL 60659	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	111.33	72.36	38.97
MICHAEL KEEGAN 5461 SHEFFIELD CT. #213 ALEXANDRIA VA 22311	DATE: 08/29/96 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	20.00	13.00	7.00
KELLEY KEELER 959 SHEERLUND RD. READING PA 19706	DATE: 08/08/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,000.00	650.00	350.00
	PAGE TOTAL	6,750.74	4,387.98	2,362.76

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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BRIAN KELLY 2106 FAIRFAX AVE., #24 NASHVILLE TN 37212	DATE: 08/22/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	384.01	249.61	134.40
BRIAN KELLY 2106 FAIRFAX AVE., #24 NASHVILLE TN 37212	DATE: 08/29/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	382.50	248.63	133.88
PRINCETON KIM P.O. BOX 132 COVINA CA 91723	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	500.00	325.00	175.00
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 08/22/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	182.03	118.32	63.71
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 08/22/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25.38	16.50	8.88
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 08/22/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	535.64	348.17	187.47
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 08/22/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	67.95	44.17	23.78
	PAGE TOTAL	2,077.51	1,350.38	727.13

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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RUTH KISTLER 13078 PERSHING DR. MANASSAS VA 22111	DATE: 08/22/96 PURPOSE: TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	63.20	41.08	22.12
RUTH KISTLER 13078 PERSHING DR. MANASSAS VA 22111	DATE: 08/29/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	84.50	54.93	29.58
RUTH KISTLER 13078 PERSHING DR. MANASSAS VA 22111	DATE: 08/22/96 PURPOSE: PHONE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	49.88	32.42	17.46
RUTH KISTLER 13078 PERSHING DR. MANASSAS VA 22111	DATE: 08/22/96 PURPOSE: PHONE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	110.20	71.63	38.57
JONATHAN KNISLEY 4845 B SO. 28TH ST. ARLINGTON VA 22206	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	150.00	97.50	52.50
JANICE KNOPP 236 KENTUCKY AVE. SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	309.19	200.97	108.22
K.R.I. CARPET & UPHOLSTERY CLEANING 4610 VICKY RD. BALTIMORE MD 21236	DATE: 08/22/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	900.00	585.00	315.00
	PAGE TOTAL	1,666.97	1,083.53	583.44

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KRISTEN HUETER ASSOC. NOSSAMAN, GUNTHER 50 CALIFORNIA ST.,#2930 SAN FRANCISCO CA 94111	DATE: 08/01/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5,000.00	3,250.00	1,750.00
KUSI - TV 4575 VIEWRIDGE AVE. SAN DIEGO CA 92123	DATE: 08/08/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	50.00	32.50	17.50
LAMPLIGHTER HOTEL 6474 EL CAJON BLVD. SAN DIEGO CA 92115-2645	DATE: 08/06/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	424.34	275.82	148.52
PAUL LARSON 20699 MANDALAY CT. ASHBURN VA 20147-2836	DATE: 08/08/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,593.76	1,035.94	557.82
PAUL LARSON 20699 MANDALAY CT. ASHBURN VA 20147-2836	DATE: 08/29/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,789.12	2,462.93	1,326.19
LAWYERS COOPERATIVE PUBLISHING P.O. BOX 5890 CHICAGO IL 60680-5890	DATE: 08/29/96 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	232.75	151.29	81.46
LEACH CAPITAL CORPORATION 101 CALIFORNIA ST. SUITE 4310 SAN FRANCISCO CA 94111	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	242.20	157.43	84.77
	PAGE TOTAL	11,332.17	7,365.91	3,966.26

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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LEACH CAPITAL CORPORATION 101 CALIFORNIA ST. SUITE 4310 SAN FRANCISCO CA 94111	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	48.95	31.82	17.13
ALAN LEFKOWITZ 2000 16TH ST., NW WASHINGTON DC 20009	DATE: 08/29/96 PURPOSE: MEALS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	61.59	40.03	21.56
LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090	DATE: 08/29/96 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9,721.07	6,318.70	3,402.37
JULIE S. LILLYWHITE 820 S. WASHINGTON ST. ALEXANDRIA VA 22314	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	119.00	77.35	41.65
JULIE S. LILLYWHITE 820 S. WASHINGTON ST. ALEXANDRIA VA 22314	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.00	6.50	3.50
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 08/29/96 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,413.33	1,568.66	844.67
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 08/29/96 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5,483.10	3,564.02	1,919.09
	PAGE TOTAL	17,857.04	11,607.08	6,249.96

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 08/29/96 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	497.76	323.54	174.22
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 08/29/96 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,279.43	831.63	447.80
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 08/29/96 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	332.00	215.80	116.20
LION & FOX RECORDING SVCS.,INC P.O. BOX 1639 SPRINGFIELD VA 22151	DATE: 08/22/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	332.80	216.32	116.48
SARA LOWE 120 25TH ST. HERMOSA BEACH CA 90254	DATE: 08/29/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	242.27	157.48	84.79
SARA LOWE 120 25TH ST. HERMOSA BEACH CA 90254	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	969.76	630.34	339.42
SARA LOWE 120 25TH ST. HERMOSA BEACH CA 90254	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	77.43	50.33	27.10
	PAGE TOTAL	3,731.45	2,425.44	1,306.01

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SARA LOWE 120 25TH ST. HERMOSA BEACH CA 90254	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	516.33	335.61	180.72
SARA LOWE 120 25TH ST. HERMOSA BEACH CA 90254	DATE: 08/29/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	202.82	131.83	70.99
L-SOFT INTERNATIONAL, INC. 8401 CORPORATE DR. SUITE 510 LANDOVER MD 20785	DATE: 08/22/96 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,250.00	1,462.50	787.50
CAITLIN MACKINTOSH 2054 37TH ST., NW WASHINGTON DC 20007	DATE: 08/29/96 PURPOSE: TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	160.52	104.34	56.18
KRIS MACKEY 4200 STARR JORDAN DR. ANNANDALE VA 22003	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	210.00	136.50	73.50
MACWAREHOUSE P.O. BOX 8934 BOSTON MA 02266-8934	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,084.95	705.22	379.73
MARFAIR JOINT VENTURE 499 S. CAPITOL ST.,SW SUITE 505 WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PARKING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	825.00	536.25	288.75
	PAGE TOTAL	5,249.62	3,412.25	1,837.37

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARINCO COMPUTER PRODUCTS,INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 08/09/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	294.32	191.31	103.01
MARINCO COMPUTER PRODUCTS,INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 08/08/96 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	522.41	339.57	182.84
MARINCO COMPUTER PRODUCTS,INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 08/22/96 PURPOSE: HARDWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	300.33	195.21	105.12
MARINCO COMPUTER PRODUCTS,INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	300.33	195.21	105.12
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	60.81	39.53	21.28
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	44.94	29.21	15.73
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	60.81	39.53	21.28
	PAGE TOTAL	1,583.95	1,029.57	554.38

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KARIN MARKEY 1235 MADISON ST. ALEXANDRIA VA 22314	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.61	16.00	8.61
KARIN MARKEY 1235 MADISON ST. ALEXANDRIA VA 22314	DATE: 08/22/96 PURPOSE: LODGE & TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	105.32	68.46	36.86
MARKIT, INC. 6661 HIDDEN FERN LANE E. BARTLETT TN 38135	DATE: 08/07/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8,755.00	5,690.75	3,064.25
MARKERTEK VIDEO SUPPLY 4 HIGH ST. BOX 397 SAUGERTIES NY 12477	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	389.95	253.47	136.48
MARRIOTT/THOMPSON RAYBURN CATERING B-339-B RHOB WASHINGTON DC 20515-6953	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	58.50	38.03	20.48
MARYLAND BOARD OF ELECTIONS P.O. BOX 231 ANNAPOLIS MD 21404-0231	DATE: 08/22/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	18.50	12.03	6.48
MARK MASCARENHAS 4088 BROADBILL CIRCLE WALDORF MD 20601	DATE: 08/29/96 PURPOSE: TRANS MEALS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	785.12	510.33	274.79
	PAGE TOTAL	10,137.00	6,589.05	3,547.95

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARK MASCARENHAS 4088 BROADBILL CIRCLE WALDORF MD 20601	DATE: 08/29/96 PURPOSE: TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	972.13	631.88	340.25
MARK MASCARENHAS 4088 BROADBILL CIRCLE WALDORF MD 20601	DATE: 08/29/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	716.71	465.86	250.85
MARK MASCARENHAS 4088 BROADBILL CIRCLE WALDORF MD 20601	DATE: 08/29/96 PURPOSE: TRANS MEALS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	180.51	117.33	63.18
SANFORD J. MCALLISTER 3006 2ND ROAD NORTH ARLINGTON VA 22201-1214	DATE: 08/08/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	29.96	19.47	10.49
VERN MCCARTHY P.O. BOX 5047 OAKBROOK IL 60522	DATE: 08/29/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	168.00	109.20	58.80
TIM MCCLUNG 2859 S. BUCHANAN ST. ARLINGTON VA 22206	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	35.00	22.75	12.25
GREGG MCDONOUGH 1587 PRESCOTT VIEW CIRCLE PRESCOTT AZ 86301	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	357.70	232.51	125.20
	PAGE TOTAL	2,460.01	1,599.01	861.00

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MCI P.O. BOX 85053 LOUISVILLE KY 40285-5053	DATE: 08/22/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	187.14	121.64	65.50
MICHAEL MCLEES 9889 CAMINITO PUDREGAL SAN DIEGO CA 92131	DATE: 08/29/96 PURPOSE: CONSULTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7,500.00	4,875.00	2,625.00
MICHAEL MCLEES 9889 CAMINITO PUDREGAL SAN DIEGO CA 92131	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,935.24	1,257.91	677.33
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 08/20/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	281.32	182.86	98.46
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 08/20/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	494.24	321.26	172.98
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 08/20/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	759.45	493.64	265.81
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 08/20/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	598.36	388.93	209.43
	PAGE TOTAL	11,755.75	7,641.24	4,114.51

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 08/20/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	265.90	172.84	93.07
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 08/20/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,810.20	1,176.63	633.57
JASON MEATH 230 E. CAPITOL ST., NE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	22.50	14.63	7.88
MERRILL CORP. 1776 EYE ST., NW SUITE 225 WASHINGTON DC 20006	DATE: 08/29/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10,503.15	6,827.05	3,676.10
JEAN MEYER 3520 N. LAKE SHORE DR. #7H CHICAGO IL 60657	DATE: 08/08/96 PURPOSE: TRANS MEAL LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	269.81	175.38	94.43
JEAN MEYER 3520 N. LAKE SHORE DR. #7H CHICAGO IL 60657	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	413.18	268.57	144.61
MICRO CENTER A/R P.O. BOX 18321 COLUMBUS OH 43218	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	51.49	33.47	18.02
	PAGE TOTAL	13,336.23	8,668.55	4,667.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MICRO CENTER A/R P.O. BOX 18321 COLUMBUS OH 43218	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	355.84	231.30	124.54
MICRO CENTER A/R P.O. BOX 18321 COLUMBUS OH 43218	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	95.44	62.04	33.40
MICRO CENTER A/R P.O. BOX 18321 COLUMBUS OH 43218	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	19.97	12.98	6.99
MICRO CENTER A/R P.O. BOX 18321 COLUMBUS OH 43218	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	113.74	73.93	39.81
MIDWAY CAR RENTAL 300 BARNETT AVE. SAN DIEGO CA 92110	DATE: 08/09/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,066.72	693.37	373.35
SEAN MILES 3454 MANOR LANE SUITE 303 BIRMINGHAM AL 35209	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	327.21	212.69	114.52
TAMMY MILLER 990 LEESBURG CT. HUNTINGTOWN MD 20639	DATE: 08/29/96 PURPOSE: TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	70.67	45.94	24.73
	PAGE TOTAL	2,049.59	1,332.23	717.36

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MILLER'S OFFICE PRODUCTS 8404 ALBAN RD. SPRINGFIELD VA 22150-2300	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	31.98	20.79	11.19
MILLER'S OFFICE PRODUCTS 8404 ALBAN RD. SPRINGFIELD VA 22150-2300	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.53	8.14	4.39
JACK MILNE 1835 CALIFORNIA ST., NW # H WASHINGTON DC 20009	DATE: 08/29/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	171.71	111.61	60.10
JACK MILNE 1835 CALIFORNIA ST., NW # H WASHINGTON DC 20009	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	299.36	194.58	104.78
JACK MILNE 1835 CALIFORNIA ST., NW # H WASHINGTON DC 20009	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	43.88	28.52	15.36
JACK MILNE 1835 CALIFORNIA ST., NW # H WASHINGTON DC 20009	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	32.83	21.34	11.49
JACK MILNE 1835 CALIFORNIA ST., NW # H WASHINGTON DC 20009	DATE: 08/29/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	250.50	162.83	87.68
	PAGE TOTAL	842.79	547.81	294.98

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JACK MILNE 1835 CALIFORNIA ST., NW WASHINGTON DC 20009	DATE: 08/29/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	381.38	247.90	133.48
JACK MILNE 1835 CALIFORNIA ST., NW # H WASHINGTON DC 20009	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	185.73	120.72	65.01
JACK MILNE 1835 CALIFORNIA ST., NW # H WASHINGTON DC 20009	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	47.65	30.97	16.68
JACK MILNE 1835 CALIFORNIA ST., NW # H WASHINGTON DC 20009	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	58.94	38.31	20.63
JOEL MINCEY 2240 IROQUOIS LANE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	89.97	58.48	31.49
JOEL MINCEY 2240 IROQUOIS LANE FALLS CHURCH VA 22043	DATE: 08/29/96 PURPOSE: TRANS SUPPLIES LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	149.57	97.22	52.35
	PAGE TOTAL	988.48	642.51	345.97

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOEL MINCEY 2240 IROQUOIS LANE FALLS CHURCH VA 22043	DATE: 08/29/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	110.09	71.56	38.53
MISCO/POWER UP P.O. BOX 677 HOLMDEL NJ 07733-0677	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,196.37	777.64	418.73
MISCO/POWER UP P.O. BOX 677 HOLMDEL NJ 07733-0677	DATE: 08/08/96 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4,207.56	2,734.91	1,472.65
MISCO/POWER UP P.O. BOX 677 HOLMDEL NJ 07733-0677	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	329.09	213.91	115.18
MISCO/POWER UP P.O. BOX 677 HOLMDEL NJ 07733-0677	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	466.91	303.49	163.42
SABRINA MITCHELL 1150 CALVERT CEDAR HILL TX 75104	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	200.00	130.00	70.00
ALBERT MITCHLER 1319 4TH ST SW WASHINGTON DC 20024	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	184.00	119.60	64.40
	PAGE TOTAL	6,694.02	4,351.11	2,342.91

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALBERT MITCHLER 1319 4TH ST SW WASHINGTON DC 20024	DATE: 08/29/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	618.10	401.77	216.34
MATT MLYNARCZYK 801 N. PITT ST., #303 ALEXANDRIA VA 22314	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	146.50	95.23	51.28
MATT MLYNARCZYK 801 N. PITT ST., #303 ALEXANDRIA VA 22314	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	544.56	353.96	190.60
MATT MLYNARCZYK 801 N. PITT ST., #303 ALEXANDRIA VA 22314	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,381.55	896.01	483.54
MONROE COUNTY TREASURER ONE QUAKER PLAZA, #205 STROUDSBORG PA 18360	DATE: 08/08/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	417.68	271.49	146.19
MOTZNIK COMPUTER SERVICES 8301 BRIARWOOD ST. SUITE 100 ANCHORAGE AK 99518	DATE: 08/29/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6,026.00	3,916.90	2,109.10
GERALD MULLINS 1929 FREEDOM LANE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	125.61	81.65	43.96
	PAGE TOTAL	9,260.00	6,019.00	3,241.00

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GERALD MULLINS 1929 FREEDOM LANE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	125.61	81.65	43.96
GERALD MULLINS 1929 FREEDOM LANE FALLS CHURCH VA 22043	DATE: 08/13/96 PURPOSE: VD#75597 OF 08/08/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-125.61	-81.65	-43.96
EMILY MURPHY 11200 N. TAYLOR ST. ARLINGTON VA 22201	DATE: 08/06/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	42.00	27.30	14.70
EMILY MURPHY 11200 N. TAYLOR ST. ARLINGTON VA 22201	DATE: 08/06/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
EMILY MURPHY 11200 N. TAYLOR ST. ARLINGTON VA 22201	DATE: 08/06/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	36.00	23.40	12.60
EMILY MURPHY 11200 N. TAYLOR ST. ARLINGTON VA 22201	DATE: 08/12/96 PURPOSE: VD#76885 TO 07/31/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-100.00	-65.00	-35.00
KEVIN MURPHY 1314 DEWITT AVE. ALEXANDRIA VA 22301	DATE: 08/29/96 PURPOSE: LODGE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	161.51	104.98	56.53
	PAGE TOTAL	145.51	94.58	50.93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RICHARD MURPHY 7301 HONEYWELL LANE BETHESDA MD 20814	DATE: 08/08/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.26	4.72	2.54
RICHARD MURPHY 7301 HONEYWELL LANE BETHESDA MD 20814	DATE: 08/29/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7.56	4.91	2.65
MIKE MURRAY 6108 HAVENER WAY, #1 CENTREVILLE VA 22020	DATE: 08/08/96 PURPOSE: RESEARCH COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	66.00	42.90	23.10
MIKE MURRAY 6108 HAVENER WAY, #1 CENTREVILLE VA 22020	DATE: 08/29/96 PURPOSE: RESEARCH COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	218.00	141.70	76.30
MUSIC, INC. 5590 GEN. WASHINGTON DR. ALEXANDRIA VA 22312	DATE: 08/22/96 PURPOSE: MUZAK CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	246.73	160.37	86.36
MUSIC, INC. 5590 GEN. WASHINGTON DR. ALEXANDRIA VA 22312	DATE: 08/22/96 PURPOSE: MUZAK CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	93.00	60.45	32.55
PHIL MUSSER 1315 22ND ST., NW WASHINGTON DC 20037	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	77.00	50.05	26.95
	PAGE TOTAL	715.55	465.11	250.44

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NACO SUBSCRIPTION DEPT. P.O. BOX 79007 BALTIMORE MD 21279-0007	DATE: 08/29/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	82.50	53.63	28.88
NATIONAL MEDIA INC 211 N UNION ST SUITE 200 ALEXANDRIA VA 22314	DATE: 08/05/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	609,695.00	396,301.75	213,393.25
NATL. CONVERSION SYSTEMS, INC. 8229 BOONE BLVD, # 260 VIENNA VA 22182-2623	DATE: 08/29/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	444.15	288.70	155.45
NATIONAL MEDIA, INC. 211 NORTH UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 08/01/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	211,500.00	137,475.00	74,025.00
NATIONAL MEDIA, INC. 211 NORTH UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 08/02/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	215,950.00	140,367.50	75,582.50
CHARLES NAVE 918 16TH ST., NW WASHINGTON DC 20006	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	104.00	67.60	36.40
CHARLES NAVE 918 16TH ST., NW WASHINGTON DC 20006	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	22.00	14.30	7.70
	PAGE TOTAL	1,037,797.65	674,568.47	363,229.18

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NBD BANK CREDIT CARD CENTER P.O. BOX 363 DETROIT MI 48231-0363	DATE: 08/27/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	800.00	520.00	280.00
NETWORK SOLUTIONS 505 HUNTMAR PARK DR. HERNDON VA 22070	DATE: 08/22/96 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,200.00	2,080.00	1,120.00
NEW CENTURY MEDIA GROUP, INC. 810 1ST ST., NE SUITE 810 WASHINGTON DC 20002	DATE: 08/22/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	25,371.64	16,491.57	8,880.07
JAMES NICHOLSON 5400 S. SYRACUSE ST. SUITE 100 ENGLEWOOD CO 80111	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,089.75	2,008.34	1,081.41
NOSEGAY FLOWER SHOP LAFAYETTE CENTRE 1120 20TH ST., NW WASHINGTON DC 20036	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	55.59	36.13	19.46
JEFF NULF 1426 FERN AK CT. MCLEAN VA 22101	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	304.93	198.20	106.73
JEFF NULF 1426 FERN AK CT. MCLEAN VA 22101	DATE: 08/29/96 PURPOSE: TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	224.37	145.84	78.53
	PAGE TOTAL	33,046.28	21,480.08	11,566.20

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JEFF NULF 1426 FERN AK CT. MCLEAN VA 22101	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	48.00	31.20	16.80
JEFF NULF 1426 FERN AK CT. MCLEAN VA 22101	DATE: 08/29/96 PURPOSE: TRANS MEALS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	179.98	116.99	62.99
JOHN O'KEEFE 8751 OLD DOMINION MCLEAN VA 22102	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	93.72	60.92	32.80
OLDE TOWNE INN 4444 PACIFIC HIGHWAY SAN DIEGO CA 92110	DATE: 08/06/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	277.84	180.60	97.24
OLD TOWN TROLLEY/SAN DIEGO 2115 KURTZ ST. SAN DIEGO CA 92110	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,740.00	1,131.00	609.00
OMAHA MARRIOTT HOTEL 10220 REGENCY CIRCLE OMAHA NE 68114	DATE: 08/08/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	824.30	535.80	288.51
OMNI ELEVATOR INSPECTION SVC. 325 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	340.00	221.00	119.00
	PAGE TOTAL	3,503.84	2,277.50	1,226.34

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
P.J. O'NEILL 3013 KING ST. ALEXANDRIA VA 22301	DATE: 08/29/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	688.27	447.38	240.89
GUS PACE 115 4TH ST., SE WASHINGTON DC 20015	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	180.00	117.00	63.00
PACSAT 1121 L ST. SUITE 109 SACRAMENTO CA 95814	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	793.10	515.52	277.59
PACSAT 1121 L ST. SUITE 109 SACRAMENTO CA 95814	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4,963.00	3,225.95	1,737.05
PACSAT 1121 L ST. SUITE 109 SACRAMENTO CA 95814	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	47.09	30.61	16.48
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.46	6.15	3.31
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.46	6.15	3.31
	PAGE TOTAL	6,690.38	4,348.75	2,341.63

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	34.19	22.22	11.97
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.46	6.15	3.31
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	43.26	28.12	15.14
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	9.46	6.15	3.31
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	34.19	22.22	11.97
MICHAEL PASQUERELLI, JR. 13285 GUNNER AVE. SAN DIEGO CA 92129	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	200.00	130.00	70.00
STACEY PAWLOWSKI 7333 E. CHAPARRAL RD. SCOTTSDALE AZ 85250	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	738.43	479.98	258.45
	PAGE TOTAL	1,068.99	694.84	374.15

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STACEY PAWLOWSKI 7333 E. CHAPARRAL RD. SCOTTSDALE AZ 85250	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	727.94	473.16	254.78
STACEY PAWLOWSKI 7333 E. CHAPARRAL RD. SCOTTSDALE AZ 85250	DATE: 08/29/96 PURPOSE: MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	168.07	109.25	58.82
STACEY PAWLOWSKI 7333 E. CHAPARRAL RD. SCOTTSDALE AZ 85250	DATE: 08/29/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	425.18	276.37	148.81
STACEY PAWLOWSKI 7333 E. CHAPARRAL RD. SCOTTSDALE AZ 85250	DATE: 08/29/96 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	717.36	466.28	251.08
STACEY PAWLOWSKI 7333 E. CHAPARRAL RD. SCOTTSDALE AZ 85250	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	959.02	623.36	335.66
STACEY PAWLOWSKI 7333 E. CHAPARRAL RD. SCOTTSDALE AZ 85250	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	625.57	406.62	218.95
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 08/08/96 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	70.50	45.83	24.68
	PAGE TOTAL	3,693.64	2,400.87	1,292.77

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	66.99	43.54	23.45
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 08/29/96 PURPOSE: TAPE BACK UP CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	34.00	22.10	11.90
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 08/22/96 PURPOSE: TAPE BACK-UP SERVICE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	34.00	22.10	11.90
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 08/22/96 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5,227.50	3,397.88	1,829.63
PC WORLD MAGAZINE P.O. BOX 55006 BOULDER CO 80322	DATE: 08/08/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	24.95	16.22	8.73
DAVE PEARSON 8587 W. 76TH AVE. ARVADA CO 80005	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	721.31	468.85	252.46
DAVE PEARSON 8587 W. 76TH AVE. ARVADA CO 80005	DATE: 08/22/96 PURPOSE: TRANS MEALS LAUNDRY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	332.14	215.89	116.25
	PAGE TOTAL	6,440.89	4,186.58	2,254.31

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVE PEARSON 8587 W. 76TH AVE. ARVADA CO 80005	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	587.14	381.64	205.50
DAVE PEARSON 8587 W. 76TH AVE. ARVADA CO 80005	DATE: 08/22/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	341.58	222.03	119.55
DAVE PEARSON 8587 W. 76TH AVE. ARVADA CO 80005	DATE: 08/29/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	332.70	216.25	116.45
DAMERON PEASTER 544 N. WEST ST. ALEXANDRIA VA 22314	DATE: 08/22/96 PURPOSE: PHONE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	230.77	150.00	80.77
PEPCO P.O. BOX 2812 WASHINGTON DC 20067-2812	DATE: 08/22/96 PURPOSE: UTILITY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	22,939.34	14,910.57	8,028.77
PEPCO P.O. BOX 2812 WASHINGTON DC 20067-2812	DATE: 08/22/96 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	101.50	65.98	35.53
DANIEL C. PERKINS 1812 N. QUINN ARLINGTON VA 22209	DATE: 08/22/96 PURPOSE: TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	164.75	107.09	57.66
	PAGE TOTAL	24,697.78	16,053.56	8,644.22

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DANIEL C. PERKINS 1812 N. QUINN ARLINGTON VA 22209	DATE: 08/22/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	90.94	59.11	31.83
CANDICE PERODEAU 103 E ST., SE WASHINGTON DC 20003	DATE: 08/21/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	270.00	175.50	94.50
JIM PERRY 1218 ROSEHILL CIRCLE JACKSON MS 39202	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	144.20	93.73	50.47
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 08/08/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,595.00	1,036.75	558.25
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 08/08/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,980.00	1,287.00	693.00
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 08/29/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11,000.00	7,150.00	3,850.00
SUSAN PHALEN 6110 WELLINGTON CMNS. DR. ALEXANDRIA VA 22310	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	210.00	136.50	73.50
	PAGE TOTAL	15,290.14	9,938.59	5,351.55

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PHOTOASSIST, INC. 5225 WISCONSIN AVE., NW SUITE 104 WASHINGTON DC 20015	DATE: 08/08/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	305.83	198.79	107.04
JASON PORLETE 10091 NW 6 TERR. MIAMI FL 33172	DATE: 08/29/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	90.00	58.50	31.50
JIM PORTER - PORTER VIDEO 6315 FOREST HILL AVE. RICHMOND VA 23225	DATE: 08/28/96 PURPOSE: VIDEO SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10,102.50	6,566.63	3,535.88
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/01/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	85.00	55.25	29.75
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/02/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	32.00	20.80	11.20
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	85.00	55.25	29.75
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/23/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10,000.00	6,500.00	3,500.00
	PAGE TOTAL	20,700.33	13,455.21	7,245.12

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/01/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	85.00	55.25	29.75
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/01/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	85.00	55.25	29.75
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	85.00	55.25	29.75
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/26/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	81,852.21	53,203.94	28,648.27
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/01/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	85.00	55.25	29.75
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/02/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	16,862.64	10,960.72	5,901.92
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/27/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15,000.00	9,750.00	5,250.00
	PAGE TOTAL	114,054.85	74,135.65	39,919.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/01/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	85.00	55.25	29.75
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	30,000.00	19,500.00	10,500.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	30,000.00	19,500.00	10,500.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/27/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	64.00	41.60	22.40
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/01/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	170.00	110.50	59.50
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/01/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	85.00	55.25	29.75
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/01/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	85.00	55.25	29.75
	PAGE TOTAL	60,489.00	39,317.85	21,171.15

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/01/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	85.00	55.25	29.75
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/01/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	85.00	55.25	29.75
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/01/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15,000.00	9,750.00	5,250.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/01/96 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15,000.00	9,750.00	5,250.00
POTOMAC SUPPLY 7010 BROOKFIELD PLAZA SUITE 331 SPRINGFIELD VA 22150	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	605.47	393.56	211.91
POTOMAC SUPPLY 7010 BROOKFIELD PLAZA SUITE 331 SPRINGFIELD VA 22150	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	464.04	301.63	162.41
POTOMAC SUPPLY 7010 BROOKFIELD PLAZA SUITE 331 SPRINGFIELD VA 22150	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,180.85	767.55	413.30
	PAGE TOTAL	32,420.36	21,073.23	11,347.13

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POTOMAC SUPPLY 7010 BROOKFIELD PLAZA SUITE 331 SPRINGFIELD VA 22150	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,132.08	735.85	396.23
PRESSASSOCIATION, INC. P.O. BOX 19607 NEWARK NJ 07195-0607	DATE: 08/29/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,000.00	1,300.00	700.00
PRESSASSOCIATION, INC. P.O. BOX 19607 NEWARK NJ 07195-0607	DATE: 08/29/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,824.15	1,185.70	638.45
PROPER CHANNELS 1942 ALTOZANO DR. EL CAJON CA 92020	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,000.00	1,950.00	1,050.00
ED PUCCERELLA 6305 BATTLEMENT WAY ALEXANDRIA VA 22312	DATE: 08/29/96 PURPOSE: PHONE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	198.79	129.21	69.58
ED PUCCERELLA 6305 BATTLEMENT WAY ALEXANDRIA VA 22312	DATE: 08/29/96 PURPOSE: TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	242.21	157.44	84.77
ED PUCCERELLA 6305 BATTLEMENT WAY ALEXANDRIA VA 22312	DATE: 08/29/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	464.99	302.24	162.75
	PAGE TOTAL	8,862.22	5,760.44	3,101.78

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ED PUCCERELLA 6305 BATTLEMENT WAY ALEXANDRIA VA 22312	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-293.15	-190.55	-102.60
ED PUCCERELLA 6305 BATTLEMENT WAY ALEXANDRIA VA 22312	DATE: 08/29/96 PURPOSE: TRANS MEALS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	533.41	346.72	186.69
PVS 2030 M ST., NW SUITE 400 WASHINGTON DC 20036	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	475.88	309.32	166.56
QUANTUM PRODUCTIONS, INC. 8586 MIRAMAR PLACE SAN DIEGO CA 92121	DATE: 08/02/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,480.07	2,262.05	1,218.02
QUANTUM PRODUCTIONS, INC. 8586 MIRAMAR PLACE SAN DIEGO CA 92121	DATE: 08/09/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,883.21	2,524.09	1,359.12
QUINN, LYNCH & LOBEL, P.C. 1625 K ST., NW SUITE 410 WASHINGTON DC 20006	DATE: 08/22/96 PURPOSE: ACCOUNTING SERVICES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,845.00	1,199.25	645.75
CHRISTOPHER QUISH 1314 DEWITT AVE. ALEXANDRIA VA 22301	DATE: 08/29/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	264.02	171.61	92.41
	PAGE TOTAL	10,188.44	6,622.49	3,565.95

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANNE RACKLEY 3304 WYNDHAM CIRCLE ALEXANDRIA VA 22302	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	402.99	261.94	141.05
ANNE RACKLEY 3304 WYNDHAM CIRCLE ALEXANDRIA VA 22302	DATE: 08/29/96 PURPOSE: TRANS SHIPPING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	118.00	76.70	41.30
ANNE RACKLEY 3304 WYNDHAM CIRCLE ALEXANDRIA VA 22302	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	117.25	76.21	41.04
ANNE RACKLEY 3304 WYNDHAM CIRCLE ALEXANDRIA VA 22302	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	321.35	208.88	112.47
ANNE RACKLEY 3304 WYNDHAM CIRCLE ALEXANDRIA VA 22302	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	180.25	117.16	63.09
ANNE RACKLEY 3304 WYNDHAM CIRCLE ALEXANDRIA VA 22302	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	48.00	31.20	16.80
RAMADA PLAZA AT OLD TOWN 2435 JEFFERSON ST. SAN DIEGO CA 92110	DATE: 08/06/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	843.15	548.05	295.10
	PAGE TOTAL	2,030.99	1,320.14	710.85

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	346.84	225.45	121.39
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	40.94	26.61	14.33
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	300.95	195.62	105.33
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	152.00	98.80	53.20
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,159.31	753.55	405.76
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	134.22	87.24	46.98
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	621.05	403.68	217.37
	PAGE TOTAL	2,755.31	1,790.95	964.36

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,502.42	976.57	525.85
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: MEALS PHONE LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	194.23	126.25	67.98
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	182.00	118.30	63.70
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	137.55	89.41	48.14
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	228.61	148.60	80.01
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	69.40	45.11	24.29
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	76.00	49.40	26.60
	PAGE TOTAL	2,390.21	1,553.64	836.57

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	241.25	156.81	84.44
ALLEN RAYMOND 2725 39 TH ST NW WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	404.41	262.87	141.54
READER'S DIGEST REPRINT DEPT. BOX 406 PLEASANTVILLE NY 10570	DATE: 08/29/96 PURPOSE: REPRINT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.00	65.00	35.00
RED LION HOTEL-REDDING, CA 1830 HILLTOP DRIVE REDDING CA 96002	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	93.50	60.78	32.73
RENAISSANCE HOTEL 999 9TH ST., NW WASHINGTON DC 20001-9000	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	204.14	132.69	71.45
DAVID RETTIG 8443 CORTLAND RD. EDEN PRAIRIE MN 55344	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	103.00	66.95	36.05
DAVID RETTIG 8443 CORTLAND RD. EDEN PRAIRIE MN 55344	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	37.00	24.05	12.95
	PAGE TOTAL	1,183.30	769.15	414.16

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID RETTIG 8443 CORTLAND RD. EDEN PRAIRIE MN 55344	DATE: 08/29/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	160.95	104.62	56.33
DAVID RETTIG 8443 CORTLAND RD. EDEN PRAIRIE MN 55344	DATE: 08/22/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	84.71	55.06	29.65
BARBARA RIEGNER 5112 ABILENE DR. CLINTON MD 20735	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	36.11	23.47	12.64
BARBARA RIEGNER 5112 ABILENE DR. CLINTON MD 20735	DATE: 08/29/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	116.24	75.56	40.68
BARBARA RIEGNER 5112 ABILENE DR. CLINTON MD 20735	DATE: 08/29/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	94.28	61.28	33.00
BARBARA RIEGNER 5112 ABILENE DR. CLINTON MD 20735	DATE: 08/29/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	30.17	19.61	10.56
KIMBERLY RIMMER 4669 HIGH POINT RD.,NE ATLANTA GA 30342	DATE: 08/08/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	700.00	455.00	245.00
	PAGE TOTAL	1,222.46	794.60	427.86

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MONICA RISAM 2400 VIRGINIA AVE., NW APT. #C1013 WASHINGTON DC	DATE: 08/08/96 PURPOSE: RESEARCH COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	102.00	66.30	35.70
MONICA RISAM 2400 VIRGINIA AVE., NW APT. #C1013 WASHINGTON DC	DATE: 08/29/96 PURPOSE: RESEARCH COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	102.00	66.30	35.70
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,341.54	872.00	469.54
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	113.85	74.00	39.85
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,709.32	1,761.06	948.26
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	289.50	188.18	101.33
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,952.54	1,919.15	1,033.39
	PAGE TOTAL	7,610.75	4,946.99	2,663.76

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	135.00	87.75	47.25
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	39.15	25.45	13.70
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,011.49	657.47	354.02
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,806.21	1,174.04	632.17
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	160.46	104.30	56.16
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	174.69	113.55	61.14
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,156.37	751.64	404.73
	PAGE TOTAL	4,483.37	2,914.19	1,569.18

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,709.32	1,761.06	948.26
RIVER BANK, INC. 14463 BLACK ANKLE RD. MT. AIRY MD 21771-9121	DATE: 08/05/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	200,000.00	130,000.00	70,000.00
RIVER BANK, INC. 14463 BLACK ANKLE RD. MT. AIRY MD 21771-9121	DATE: 08/22/96 PURPOSE: MEDIA BUY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	210,000.00	136,500.00	73,500.00
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/13/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	97,239.40	63,205.61	34,033.79
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/13/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	89,893.52	58,430.79	31,462.73
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/13/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7,997.54	5,198.40	2,799.14
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/13/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6,621.20	4,303.78	2,317.42
	PAGE TOTAL	614,460.98	399,399.64	215,061.34

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/13/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: . EVENT $YTD: $34,844,492.78	13,865.71	9,012.71	4,853.00
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/13/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5,689.81	3,698.38	1,991.43
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	97,548.61	63,406.60	34,142.01
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	89,671.76	58,286.64	31,385.12
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8,170.12	5,310.58	2,859.54
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6,988.32	4,542.41	2,445.91
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13,662.99	8,880.94	4,782.05
	PAGE TOTAL	235,597.32	153,138.26	82,459.06

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7,029.59	4,569.23	2,460.36
RNC - WITHHOLDING 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/13/96 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	201.50	130.98	70.53
RNC - WITHHOLDING 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	201.50	130.98	70.53
WHIT ROBINSON 1811 AUDUBON RD. FALLS CHURCH VA	DATE: 08/22/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	193.95	126.07	67.88
CHRIS RODZEWICZ 3520 S.WAKEFIELD ST. ARLINGTON VA 22206-1708	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	420.00	273.00	147.00
JANA ROGERS 701 FONTAINE ST. ALEXANDRIA VA 22302	DATE: 08/29/96 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	31.40	20.41	10.99
STEVE ROSS 3313 WINDHAM CIRCLE, #129 ALEXANDRIA VA 22302	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	48.40	31.46	16.94
	PAGE TOTAL	8,126.34	5,282.12	2,844.22

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STEVE ROSS 3313 WINDHAM CIRCLE, #129 ALEXANDRIA VA 22302	DATE: 08/08/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	72.39	47.05	25.34
ROTHENBERG POLITICAL REPORT 717 2ND ST., NE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	345.00	224.25	120.75
ROYAL WEST TOURS & CRUISES,INC 3500 ESTUDILLO ST. SAN DIEGO CA 92110	DATE: 08/13/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	800.00	520.00	280.00
ROYAL WEST TOURS & CRUISES,INC 3500 ESTUDILLO ST. SAN DIEGO CA 92110	DATE: 08/27/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,200.00	780.00	420.00
RUPPERT LANDSCAPE, INC. 17701 NEW HAMPSHIRE AVE. ASHTON MD 20861	DATE: 08/22/96 PURPOSE: LANDSCAPE SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	329.94	214.46	115.48
JOHN SALAMEH 6612 GREYSWOOD RD. BETHESDA MD 20817	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	577.00	375.05	201.95
MOLLY SALATICH 3000 SO. RANDOLPH ST. ARLINGTON VA 22206	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	552.12	358.88	193.24
	PAGE TOTAL	3,876.45	2,519.69	1,356.76

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MOLLY SALATICH 3000 SO. RANDOLPH ST. ARLINGTON VA 22206	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,413.44	1,568.74	844.70
MOLLY SALATICH 3000 SO. RANDOLPH ST. ARLINGTON VA 22206	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	450.00	292.50	157.50
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/02/96 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,500.00	975.00	525.00
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/06/96 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,000.00	1,300.00	700.00
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/15/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5,420.18	3,523.12	1,897.06
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/29/96 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	17,072.54	11,097.15	5,975.39
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/29/96 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	563.55	366.31	197.24
	PAGE TOTAL	29,419.71	19,122.81	10,296.90

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/29/96 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4,740.58	3,081.38	1,659.20
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/29/96 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10,332.04	6,715.83	3,616.21
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/29/96 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8,221.44	5,343.94	2,877.50
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/29/96 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	64,365.79	41,837.76	22,528.03
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/29/96 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10,964.68	7,127.04	3,837.64
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/29/96 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6,508.64	4,230.62	2,278.02
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/29/96 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4,538.92	2,950.30	1,588.62
	PAGE TOTAL	109,672.09	71,286.86	38,385.23

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/29/96 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,678.50	1,741.03	937.48
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/29/96 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4,980.00	3,237.00	1,743.00
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/29/96 PURPOSE: HOTEL COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-5,000.00	-3,250.00	-1,750.00
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/26/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	389.28	253.03	136.25
SAN DIEGO HOST COMMITTEE TRANSPORTATION 750 B ST., 14TH FLOOR SAN DIEGO CA 92101	DATE: 08/06/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	245.00	159.25	85.75
SAN DIEGO HOST COMMITTEE TRANSPORTATION 750 B ST., 14TH FLOOR SAN DIEGO CA 92101	DATE: 08/06/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4,920.00	3,198.00	1,722.00
SAN DIEGO HOST COMMITTEE P.O. BOX 1996 SAN DIEGO CA 92112	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	735.00	477.75	257.25
	PAGE TOTAL	8,947.78	5,916.06	3,131.72

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SAN DIEGO HOST COMMITTEE P.O. BOX 1996 SAN DIEGO CA 92112	DATE: 08/14/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	245.00	159.25	85.75
SCHINDLER ELEVATOR CORP. P.O. BOX 93050 CHICAGO IL 60673-3050	DATE: 08/22/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	339.08	220.40	118.68
SCHINDLER ELEVATOR CORP. P.O. BOX 93050 CHICAGO IL 60673-3050	DATE: 08/22/96 PURPOSE: BUILDING MAINT. CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,173.94	763.06	410.88
JOHN SCHILLING 6303 GENTELE CT. ALEXANDRIA VA 22310	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	613.56	398.81	214.75
FRANK SCOTT 5043 BERWYN RD. COLLEGE PARK MD 20740	DATE: 08/08/96 PURPOSE: RESEARCH COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	253.00	164.45	88.55
FRANK SCOTT 5043 BERWYN RD. COLLEGE PARK MD 20740	DATE: 08/29/96 PURPOSE: RESEARCH COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	576.00	374.40	201.60
SECRETARY OF STATE - GA ELEC.DIV.,#1104-W. TOWER 2 MARTIN L. KING JR.DR.SE ATLANTA GA 30334-1505	DATE: 08/08/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	5.00	3.25	1.75
	PAGE TOTAL	3,205.58	2,083.63	1,121.95

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SECRETARY OF STATE - GA ELEC.DIV.,#1104-W. TOWER 2 MARTIN L. KING JR.DR.SE ATLANTA GA 30334-1505	DATE: 08/22/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.00	6.50	3.50
SECY. OF STATE-MISSISSIPPI 401 MISSISSIPPI ST. P.O. BOX 136 JACKSON MS 39205	DATE: 08/29/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	21.00	13.65	7.35
SECY. OF STATE-WEST VIRGINIA BLDG. 1, ROOM 157K 1900 KANAWHA BLVD.,EAST CHARLESTON WV 25305-0770	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6.00	3.90	2.10
SERVICE AMERICA CORP. SAN DIEGO CONVENTION CNTR 111 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/19/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8,314.85	5,404.65	2,910.20
SERVICE AMERICA CORP. SAN DIEGO CONVENTION CNTR 111 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/02/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15,558.00	10,112.70	5,445.30
GRAHAM SHAFER 1690 JUSTIN DR. GAMBRILLS MD 21054	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	292.74	190.28	102.46
GRAHAM SHAFER 1690 JUSTIN DR. GAMBRILLS MD 21054	DATE: 08/29/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	121.17	78.76	42.41
	PAGE TOTAL	24,323.76	15,810.44	8,513.32

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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RON SHAFFER 8406 OAK MEADE WAY JESSUP MD 20794	DATE: 08/22/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	171.28	111.33	59.95
SHIER AVIATION CORP. 2904 PACIFIC HWY. SAN DIEGO CA 92101	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	585.00	380.25	204.75
SIGNET BANK 1350 CONN. AVE., NW SUITE 1000 WASHINGTON DC 20036	DATE: 08/26/96 PURPOSE: INTEREST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10,834.20	7,042.23	3,791.97
ALGIS SILAS 6582 IRVIN COURT ALEXANDRIA VA 22312	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	180.00	117.00	63.00
SILVER RIDGE PRODUCTIONS, INC. 2070 CHAIN BRIDGE RD. SUITE 485 VIENNA VA 22182	DATE: 08/08/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,500.00	1,625.00	875.00
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,415.02	919.76	495.26
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,961.30	1,274.85	686.45
	PAGE TOTAL	17,646.80	11,470.42	6,176.38

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	54.12	35.18	18.94
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	603.97	392.58	211.39
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	190.56	123.86	66.70
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	688.79	447.71	241.08
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	53.72	34.92	18.80
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	753.54	489.80	263.74
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	143.16	93.05	50.11
		PAGE TOTAL	2,487.86	1,617.11	870.75

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	163.06	105.99	57.07
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	60.80	39.52	21.28
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	73.62	47.85	25.77
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	218.89	142.28	76.61
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,113.40	1,373.71	739.69
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	31.12	20.23	10.89
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHOEN COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	80.12	52.08	28.04
		PAGE TOTAL	2,741.01	1,781.66	959.35

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	209.10	135.92	73.19
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	110.16	71.60	38.56
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	297.23	193.20	104.03
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	784.83	510.14	274.69
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,345.96	874.87	471.09
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,755.92	1,141.35	614.57
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	118.05	76.73	41.32
		PAGE TOTAL	4,621.25	3,003.81	1,617.44

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	837.03	544.07	292.96
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	262.35	170.53	91.82
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	593.71	385.91	207.80
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	125.35	81.48	43.87
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	431.18	280.27	150.91
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	114.22	74.24	39.98
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	148.54	96.55	51.99
		PAGE TOTAL	2,512.38	1,633.05	879.33

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	62.45	40.59	21.86
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	73.45	47.74	25.71
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	233.01	151.46	81.55
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,310.24	851.66	458.58
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	31.45	20.44	11.01
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	80.45	52.29	28.16
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	216.60	140.79	75.81
		PAGE TOTAL	2,007.65	1,304.97	702.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	107.59	69.93	37.66
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	294.04	191.13	102.91
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	285.50	185.56	99.93
SCOTT SLATTON 2309 N. 11TH ST.,#B-2 ARLINGTON VA 22201	DATE: 08/22/96 PURPOSE: TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,135.50	738.08	397.43
JESSE SMALLWOOD 5109 WORTHINGTON DRIVE BETHESDA MD 20816	DATE: 08/08/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	300.00	195.00	105.00
SMITH & HARROFF, INC. 99 CANAL CENTER PLAZA SUITE 200 ALEXANDRIA VA 22314	DATE: 08/22/96 PURPOSE: MEDIA COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	162,060.32	105,339.21	56,721.11
RANDY SNOW 110 MT. VERNON AVE. ALEXANDRIA VA 22301	DATE: 08/08/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,249.70	812.31	437.40
	PAGE TOTAL	165,432.65	107,531.22	57,901.43

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RANDY SNOW 110 MT. VERNON AVE. ALEXANDRIA VA 22301	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	500.34	325.22	175.12
SOUNDWAVE 1100 N. GLEBE RD., #100 ARLINGTON VA 22201	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	973.08	632.50	340.58
SOUNDWAVE 1100 N. GLEBE RD., #100 ARLINGTON VA 22201	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,500.00	1,625.00	875.00
SOUNDWAVE 1100 N. GLEBE RD., #100 ARLINGTON VA 22201	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	117.75	76.54	41.21
SPARKLING CLEANING CO. 1032 N. DANVILLE ST. ARLINGTON VA 22201	DATE: 08/29/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	13,188.11	8,572.27	4,615.84
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	53.91	35.04	18.87
SPRINT SPECTRUM P.O. BOX 64096 BALTIMORE MD 21264-4096	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	12.15	7.90	4.25
	PAGE TOTAL	17,345.34	11,274.47	6,070.87

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SPRINT SPECTRUM P.O. BOX 64096 BALTIMORE MD 21264-4096	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	314.94	204.71	110.23
KATRINA STAFFORD 16000 EASTINGS COURT APT. K BOWIE MD 20716	DATE: 08/08/96 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	500.00	325.00	175.00
KATRINA STAFFORD 16000 EASTINGS COURT APT. K BOWIE MD 20716	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	500.00	325.00	175.00
KATRINA STAFFORD 16000 EASTINGS COURT APT. K BOWIE MD 20716	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	500.00	325.00	175.00
STANDARD GRAPHICS MID-ATLANTIC, INC. 3514 LEE HIGHWAY ARLINGTON VA 22207	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	90.10	58.57	31.54
STANDARD GRAPHICS MID-ATLANTIC, INC. 3514 LEE HIGHWAY ARLINGTON VA 22207	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	36.21	23.54	12.67
STAPLES P.O. BOX 182378 COLUMBUS OH 43218-2378	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	870.62	565.90	304.72
	PAGE TOTAL	2,811.87	1,827.72	984.15

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STATE LEGISLATIVE LEADERS FOUNDATION - PUB. DEPT. 1645 FALMOUTH RD. CENTERVILLE MA 02632	DATE: 08/22/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	39.50	25.68	13.83
STATE CHEMICAL MFG. CO. P.O. BOX 74189 CLEVELAND OH 44194-0268	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	264.43	171.88	92.55
GRETCHEN STEEN 2219 N. DEAVING ST. ALEXANDRIA VA 22302	DATE: 08/29/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	60.00	39.00	21.00
CARIE STEPHENS 6814 KINCAIF AVE. FALLS CHURCH VA 22042	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	66.15	43.00	23.15
CARIE STEPHENS 6814 KINCAIF AVE. FALLS CHURCH VA 22042	DATE: 08/29/96 PURPOSE: TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,123.24	730.11	393.13
CARIE STEPHENS 6814 KINCAIF AVE. FALLS CHURCH VA 22042	DATE: 08/29/96 PURPOSE: TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	692.37	450.04	242.33
STERLING COURIER SYSTEMS, INC. 847 STATION ST. HERNDON VA 20170-4609	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	780.00	507.00	273.00
	PAGE TOTAL	3,025.69	1,966.70	1,058.99

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEBORAH ST. GEORGE 6455 LA JOLLA BLVD. #254 LA JOLLA CA 92037	DATE: 08/08/96 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,150.00	2,047.50	1,102.50
JACK ST. MARTIN 6929 ALLISTON HOLLOW GAITHERSBURG MD 20879	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	639.88	415.92	223.96
STRATEGIC PLANNING SYSTEMS,INC 150 KNICKERBOCKER AVE. BOHEMIA NY 11716	DATE: 08/22/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,348.71	2,176.66	1,172.05
STUDIO IOF 10180 FRATERNAL COURT SAN DIEGO CA 92121	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	323.25	210.11	113.14
JUSTIN SWIFT 2817-B SOUTHWOOD ROW ARLINGTON VA 22206	DATE: 08/23/96 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	275.50	179.08	96.43
JUSTIN SWIFT 2817-B SOUTHWOOD ROW ARLINGTON VA 22206	DATE: 08/23/96 PURPOSE: MEALS TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	419.94	272.96	146.98
TAURUS COMMUNICATIONS, INC. 860 WORCHESTER RD. FRAMINGHAM MA 01701	DATE: 08/22/96 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	27,943.75	18,163.44	9,780.31
	PAGE TOTAL	36,101.03	23,465.67	12,635.36

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCOTT TAYLOR 1365 CRAFTON AVE. MENTONE CA 92359	DATE: 08/22/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	442.44	287.59	154.85
SCOTT TAYLOR 1365 CRAFTON AVE. MENTONE CA 92359	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	643.61	418.35	225.26
SCOTT TAYLOR 1365 CRAFTON AVE. MENTONE CA 92359	DATE: 08/22/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	335.11	217.82	117.29
SCOTT TAYLOR 1365 CRAFTON AVE. MENTONE CA 92359	DATE: 08/22/96 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	423.56	275.31	148.25
SCOTT TAYLOR 1365 CRAFTON AVE. MENTONE CA 92359	DATE: 08/29/96 PURPOSE: TRANS MEAL LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	407.97	265.18	142.79
TENNESSEE CAR & VAN RENTAL 2425 LEBANON RD. NASHVILLE TN 37214	DATE: 08/15/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	257.79	167.56	90.23
TEXAS LEGISLATIVE COUNCIL P.O. BOX 12128 CAPITOL SOUTH AUSTIN TX 78711-2128	DATE: 08/22/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	10.60	6.89	3.71
	PAGE TOTAL	2,521.08	1,638.70	882.38

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID THIBAULT 4101 AGUA VISTA CT. MITCHELLVILLE MD 20721	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	467.53	303.89	163.64
DAVID THIBAULT 4101 AGUA VISTA CT. MITCHELLVILLE MD 20721	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	69.00	44.85	24.15
DAVID THIBAULT 4101 AGUA VISTA CT. MITCHELLVILLE MD 20721	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-122.47	-79.61	-42.86
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	438.43	284.98	153.45
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	560.89	364.58	196.31
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	559.30	363.55	195.76
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,753.50	1,139.78	613.73
	PAGE TOTAL	3,726.18	2,422.02	1,304.16

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	783.17	509.06	274.11
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,473.89	2,258.03	1,215.86
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 08/22/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,501.65	976.07	525.58
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,041.64	677.07	364.57
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 08/22/96 PURPOSE: PRINTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,056.18	1,986.52	1,069.66
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 08/22/96 PURPOSE: PRINTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,988.10	1,292.27	695.84
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 08/08/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,030.40	1,319.76	710.64
	PAGE TOTAL	13,875.03	9,018.77	4,856.26

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DON TODD 10874 HAMPTON RD. FAIRFAX STATIONVA 22039	DATE: 08/08/96 PURPOSE: MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	159.02	103.36	55.66
DON TODD 10874 HAMPTON RD. FAIRFAX STATIONVA 22039	DATE: 08/29/96 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	96.46	62.70	33.76
TRADE SHOW ELECTRIC P.O. BOX 390069 SAN DIEGO CA 92149	DATE: 08/08/96 PURPOSE: ELECTRICAL COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	23,632.00	15,360.80	8,271.20
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	47.59	30.93	16.66
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	22.10	14.37	7.74
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	42.30	27.50	14.81
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	35.85	23.30	12.55
	PAGE TOTAL	24,035.32	15,622.96	8,412.36

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: 08/29/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	42.19	27.42	14.77
SEAN TUFFNELL 506 A ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	200.00	130.00	70.00
SEAN TUFFNELL 506 A ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	200.00	130.00	70.00
TONI TURY 1131 HEIDI COURT DELAND FL 32720	DATE: 08/22/96 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	180.00	117.00	63.00
TONI TURY 1131 HEIDI COURT DELAND FL 32720	DATE: 08/29/96 PURPOSE: LAUNDRY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	65.25	42.41	22.84
TONI TURY 1131 HEIDI COURT DELAND FL 32720	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	65.25	42.41	22.84
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/01/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	262.00	170.30	91.70
	PAGE TOTAL	1,014.69	659.55	355.14

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3.00	1.95	1.05
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	752.00	488.80	263.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	50.00	32.50	17.50
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	755.00	490.75	264.25
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	434.00	282.10	151.90
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,245.00	809.25	435.75
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	122.00	79.30	42.70
	PAGE TOTAL	3,361.00	2,184.65	1,176.35

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	214.00	139.10	74.90
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	910.00	591.50	318.50
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	122.00	79.30	42.70
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	90.00	58.50	31.50
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	160.00	104.00	56.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	192.00	124.80	67.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	441.50	286.98	154.53
	PAGE TOTAL	2,129.50	1,384.18	745.33

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	229.50	149.18	80.33
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	152.00	98.80	53.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	233.00	151.45	81.55
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	244.50	158.93	85.58
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	873.00	567.45	305.55
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	201.00	130.65	70.35
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	164.00	106.60	57.40
	PAGE TOTAL	2,097.00	1,363.05	733.95

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	73.00	47.45	25.55
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	224.00	145.60	78.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	182.00	118.30	63.70
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	160.00	104.00	56.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	274.00	178.10	95.90
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	150.00	97.50	52.50
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	67.00	43.55	23.45
	PAGE TOTAL	1,130.00	734.50	395.50

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	552.82	359.33	193.49
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,540.00	1,001.00	539.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,788.64	1,162.62	626.02
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,094.00	711.10	382.90
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	239.00	155.35	83.65
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	652.82	424.33	228.49
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/08/96 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	228.00	148.20	79.80
	PAGE TOTAL	6,095.28	3,961.93	2,133.35

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNIVERSITY INN 6952 UNIVERSITY AVE. LA MESA CA 91941	DATE: 08/05/96 PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.00	65.00	35.00
UNIVERSITY INN 6952 UNIVERSITY AVE. LA MESA CA 91941	DATE: 08/23/96 PURPOSE: VD#75304 OF 07/31/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-1,005.50	-653.58	-351.93
UNIVERSITY INN 6952 UNIVERSITY AVE. LA MESA CA 91941	DATE: 08/23/96 PURPOSE: VD#75361 OF 08/05/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	-100.00	-65.00	-35.00
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,195.50	777.08	418.43
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,023.75	1,315.44	708.31
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,701.00	1,755.65	945.35
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,387.25	2,201.71	1,185.54
	PAGE TOTAL	8,302.00	5,396.30	2,905.70

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
USA GLOBAL, LTD. 918 16TH ST., NW SUITE 406 WASHINGTON DC 20006	DATE: 08/22/96 PURPOSE: MEALS, TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	337.00	219.05	117.95
U.S.DEPT. OF EDUCATION NATIONAL PAYMENT CENTER P.O. BOX 4169 GREENVILLE TX 75403-4169	DATE: 08/22/96 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	61.47	39.96	21.51
U.S.DEPT. OF EDUCATION NATIONAL PAYMENT CENTER P.O. BOX 4169 GREENVILLE TX 75403-4169	DATE: 08/29/96 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	61.47	39.96	21.51
US HISPANIC CHAMBER/COMMERCE 1030 15TH ST., NW SUITE 206 WASHINGTON DC 20005	DATE: 08/01/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,000.00	650.00	350.00
DS MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5036	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	405.00	263.25	141.75
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	45.79	29.76	16.03
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 08/29/96 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	62.17	40.41	21.76
	PAGE TOTAL	1,972.90	1,282.38	690.52

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/10/97

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	84.84	55.15	29.69
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	45.79	29.76	16.03
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	62.17	40.41	21.76
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	63.43	41.23	22.20
U.S. SENATE RESTAURANT THE CAPITOL 1ST & C STS., NE WASHINGTON DC 20510	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	37.61	24.45	13.16
UTAH COUNTY CLERK 100 E. CENTER ST. SUITE 3600 PROVO UT 84606	DATE: 08/23/96 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	525.00	341.25	183.75
VENTANA PRODUCTIONS, INC. 1825 K ST., NW SUITE 915 WASHINGTON DC 20006	DATE: 09/08/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	620.00	403.00	217.00
	PAGE TOTAL	1,438.84	935.25	503.59

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 08/29/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	120.00	78.00	42.00
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 08/08/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	145.00	94.25	50.75
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 08/08/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	484.00	314.60	169.40
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 08/08/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	45.00	29.25	15.75
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 08/08/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	813.75	528.94	284.81
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 08/29/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	288.00	187.20	100.80
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 08/29/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	675.00	438.75	236.25
	PAGE TOTAL	2,570.75	1,670.99	899.76

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 08/29/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,331.75	1,515.64	816.11
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 08/29/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,311.25	852.31	458.94
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 08/29/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	137.50	89.38	48.13
VIDEO INFORMATION NETWORK, INC P.O. BOX 511 MONTEREY CA 93942-0511	DATE: 08/29/96 PURPOSE: SUBSCRIPTION FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	450.00	292.50	157.50
VIDEO INFORMATION NETWORK, INC P.O. BOX 511 MONTEREY CA 93942-0511	DATE: 08/29/96 PURPOSE: SUBSCRIPTION FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	450.00	292.50	157.50
VOICE MAIL USA P.O. BOX 49828 SARASOTA FL 34230	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	293.40	190.71	102.69
BOB WARD 1733 RIGGS PLACE, NW WASHINGTON DC 20009-6114	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	244.96	159.22	85.74
	PAGE TOTAL	5,218.86	3,392.26	1,826.60

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AGNES WARFIELD 3733 WEST END AVE. NASHVILLE TN 37205	DATE: 08/29/96 PURPOSE: TRANS MEAL LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	36.78	23.91	12.87
WASHINGTON GAS-D.C. DIVISION P.O. BOX 2432 WASHINGTON DC 20081-0001	DATE: 08/22/96 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.87	65.57	35.30
WASHINGTON PROF. SYSTEMS 11242 GRANDVIEW AVE. WHEATON MD 20902-4663	DATE: 08/08/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15,650.50	10,172.83	5,477.68
WASHINGTON PROF. SYSTEMS 11242 GRANDVIEW AVE. WHEATON MD 20902-4663	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,164.00	756.60	407.40
WASHINGTON PROF. SYSTEMS 11242 GRANDVIEW AVE. WHEATON MD 20902-4663	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,452.00	943.80	508.20
WASHINGTON PROF. SYSTEMS 11242 GRANDVIEW AVE. WHEATON MD 20902-4663	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,316.00	1,505.40	810.60
WASHINGTON PROF. SYSTEMS 11242 GRANDVIEW AVE. WHEATON MD 20902-4663	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,527.00	992.55	534.45
	PAGE TOTAL	22,247.15	14,460.65	7,786.50

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WASHINGTON PROF. SYSTEMS 11242 GRANDVIEW AVE. WHEATON MD 20902-4663	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	676.75	439.89	236.86
WASHINGTON PRINTING SUPPLIES DEPT. 79275 BALTIMORE MD 21279-0275	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	45.92	29.85	16.07
WASHINGTON PRINTING SUPPLIES DEPT. 79275 BALTIMORE MD 21279-0275	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	389.64	253.27	136.37
WASHINGTON PRINTING SUPPLIES DEPT. 79275 BALTIMORE MD 21279-0275	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	139.00	90.35	48.65
WASHINGTON PRINTING SUPPLIES DEPT. 79275 BALTIMORE MD 21279-0275	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	39.97	25.98	13.99
WASHINGTON PRINTING SUPPLIES DEPT. 79275 BALTIMORE MD 21279-0275	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	110.38	71.75	38.63
WASHINGTON PRINTING SUPPLIES DEPT. 79275 BALTIMORE MD 21279-0275	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	18.84	12.25	6.59
	PAGE TOTAL	1,420.50	923.33	497.18

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WASHINGTON PRINTING SUPPLIES DEPT. 79275 BALTIMORE MD 21279-0275	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	35.50	23.08	12.43
THE WASHINGTON POST P.O. BOX 15492 WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15.22	9.89	5.33
THE WASHINGTON POST P.O. BOX 15492 WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	15.22	9.89	5.33
BEA WEIDNER 621 ST. GEORGE'S RD. PHILADELPHIA PA 19119	DATE: 08/09/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,200.00	780.00	420.00
JEFFREY WEISS 1618 FOXHALL ROAD WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	286.83	186.44	100.39
JEFFREY WEISS 1618 FOXHALL ROAD WASHINGTON DC 20007	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	550.67	357.94	192.73
KATHRYN WELKER 550 S. 400 EAST SALT LAKE CITY UT 84111	DATE: 08/22/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	56.34	36.62	19.72
	PAGE TOTAL	2,159.78	1,403.86	755.92

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WEST PUBLISHING CORP. P.O. BOX 64833 ST. PAUL MN 55172-0077	DATE: 08/08/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	113.12	73.53	39.59
WEST PUBLISHING CORP. P.O. BOX 64833 ST. PAUL MN 55172-0077	DATE: 08/29/96 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	84.60	54.99	29.61
WEST PUBLISHING CORP. P.O. BOX 64833 ST. PAUL MN 55172-0077	DATE: 08/29/96 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	147.49	95.87	51.62
WESTERN TERMITE & PEST CONTROL 5305 KENILWORTH AVE. RIVERDALE MD 20737	DATE: 08/22/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	97.30	63.25	34.06
WALTER WHITE 3132 SOUTH STAFFORD ARLINGTON VA 22206	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	28.52	18.54	9.98
PAUL WIELAND 2809 CHURCH ROAD MITCHELVILLE MD 20721	DATE: 08/29/96 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	75.36	48.98	26.38
WILEY, REIN & FIELDING 1776 K ST., NW WASHINGTON DC 20006	DATE: 08/29/96 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,090.00	708.50	381.50
	PAGE TOTAL	1,636.39	1,063.65	572.74

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WILEY, REIN & FIELDING 1776 K ST., NW WASHINGTON DC 20006	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	187.70	122.01	65.70
WILEY, REIN & FIELDING 1776 K ST., NW WASHINGTON DC 20006	DATE: 08/29/96 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4,200.00	2,730.00	1,470.00
WILEY, REIN & FIELDING 1776 K ST., NW WASHINGTON DC 20006	DATE: 08/29/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3.00	1.95	1.05
HAWKEYE WILSON 419 1ST ST., SE WASHINGTON DC 20003	DATE: 08/13/96 PURPOSE: RESEARCH COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	203.00	131.95	71.05
HAWKEYE WILSON 419 1ST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: RESEARCH COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	377.50	245.38	132.13
WIT 5600 GEN. WASHINGTON DR. B-210 ALEXANDRIA VA 22312	DATE: 08/29/96 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	11,203.50	7,282.28	3,921.23
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 08/29/96 PURPOSE: PRINTING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	160,679.46	104,441.65	56,237.81
	PAGE TOTAL	176,854.16	114,955.20	61,898.96

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 08/29/96 PURPOSE: PRINTING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	8,178.33	5,315.91	2,862.42
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 08/29/96 PURPOSE: PRINTING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	316.55	205.76	110.79
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	715.89	465.33	250.56
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4,665.30	3,032.45	1,632.86
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,303.06	846.99	456.07
WSSC 14501 SWEITZER LANE LAUREL MD 20707-5902	DATE: 08/29/96 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	48.33	31.41	16.92
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	105.50	68.58	36.93
	PAGE TOTAL	15,332.96	9,966.42	5,366.54

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	173.16	112.55	60.61
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.20	65.13	35.07
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	78.17	50.81	27.36
WYNDHAM EMERALD PLAZA 400 W. BROADWAY SAN DIEGO CA 92101	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4,818.37	3,131.94	1,686.43
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 08/22/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	444.15	288.70	155.45
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 08/22/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	2,655.05	1,725.78	929.27
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 08/22/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	869.05	564.88	304.17
	PAGE TOTAL	9,138.15	5,939.80	3,198.35

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 08/22/96 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	7,723.04	5,019.98	2,703.06
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6,180.03	4,017.02	2,163.01
XPEDITE SYSTEMS, INC. XPEDITE BILLING P.O. BOX 23532 NEWARK NJ 07189	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	55,039.84	35,775.90	19,263.94
XPEDITE SYSTEMS, INC. XPEDITE BILLING P.O. BOX 23532 NEWARK NJ 07189	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	100.56	65.36	35.20
SEAN YEAKLE 902 MANOR RD., #203 ALEXANDRIA VA 22305	DATE: 08/08/96 PURPOSE: RESEARCH COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	32.00	20.80	11.20
SEAN YEAKLE 902 MANOR RD., #203 ALEXANDRIA VA 22305	DATE: 08/29/96 PURPOSE: RESEARCH COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	87.00	56.55	30.45
BARBARA YORK 2314 N. SIBLEY ST. ALEXANDRIA VA 22311	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	83.25	54.11	29.14
	PAGE TOTAL	69,245.72	45,009.72	24,236.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BARBARA YORK 2314 N. SIBLEY ST. ALEXANDRIA VA 22311	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	83.25	54.11	29.14
BARBARA YORK 2314 N. SIBLEY ST. ALEXANDRIA VA 22311	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	250.00	162.50	87.50
BARBARA YORK 2314 N. SIBLEY ST. ALEXANDRIA VA 22311	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,400.00	910.00	490.00
REBECCA YORK 2500 VAN DORN ST.,#519 ALEXANDRIA VA 22302	DATE: 08/29/96 PURPOSE: SALARY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	43.00	27.95	15.05
YORK INTERNATIONAL CORPORATION P.O. BOX 640064 PITTSBURGH PA 15264-0064	DATE: 08/22/96 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,357.12	2,182.13	1,174.99
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	3,588.58	2,332.58	1,256.00
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	1,421.28	923.83	497.45
	PAGE TOTAL	10,143.23	6,593.10	3,550.13

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 08/22/96 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	121.78	79.16	42.62
AVW AUDIOVISUAL P.O. BOX 684846 AUSTIN TX 78768-4846	DATE: 08/06/96 PURPOSE: PHONE COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD: $545,511.78	1,500.00	60.00	1,440.00
BEARCOM WIRELESS WORLDWIDE P.O. BOX 832405 RICHARDSON TX 75083	DATE: 08/01/96 PURPOSE: PHONE COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD: $545,511.78	10,330.00	413.20	9,916.80
BEARCOM WIRELESS WORLDWIDE P.O. BOX 832405 RICHARDSON TX 75083	DATE: 08/13/96 PURPOSE: PHONE COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD: $545,511.78	2,269.50	90.78	2,178.72
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD: $545,511.78	1,673.44	66.94	1,606.50
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD: $545,511.78	915.76	36.63	879.13
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD: $545,511.78	12.00	.48	11.52
	PAGE TOTAL	16,822.48	747.19	16,075.30

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: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	7.25	.29	6.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	22.25	.89	21.36
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	6.00	.24	5.76
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	16.00	.64	15.36
FUTURE VIEW INC 1250 TAYLOR STREET WASHINGTON DC 20011	DATE: 08/11/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	58,333.96	2,333.36	56,000.60
FUTURE VIEW INC 1250 TAYLOR STREET WASHINGTON DC 20011	DATE: 08/02/96 PURPOSE: EVENT COSTS CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	115,807.23	4,632.29	111,174.94
HIRSHORN ZUCKERMAN, INC. 100 PARK AVE. SUITE 250 ROCKVILLE MD 20850	DATE: 08/29/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	939.58	37.58	902.00
	PAGE TOTAL		175,132.27	7,005.29	168,126.98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
IMANI WORSHIP CENTER P.O. BOX 2868 SAN DIEGO CA 92112-2868	DATE: 08/13/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	1,200.00	48.00	1,152.00
IN THE EVENT 1392 WEST ABINGDON, #202 ALEXANDRIA VA 22314	DATE: 08/29/96 PURPOSE: CONSULTING COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	8,000.00	320.00	7,680.00
IN THE EVENT 1392 WEST ABINGDON, #202 ALEXANDRIA VA 22314	DATE: 08/02/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	12,000.00	480.00	11,520.00
J. X-RAY ROBINSON P.O. BOX 2691 SAN DIEGO CA 92112-2691	DATE: 08/13/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	300.00	12.00	288.00
MANNY HARMON ORCHESTRAS 8350 SANTA MONICA BLVD. LOS ANGELES CA 90069	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	1,385.00	55.40	1,329.60
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	2,956.15	118.25	2,837.90
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 08/29/96 PURPOSE: POSTAGE COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	2,656.00	106.24	2,549.76
	PAGE TOTAL		28,497.15	1,139.89	27,357.26

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
BOB ODELL ODELL, ROPER & SIMMS, INC 7700 LEESBURG PIKE,#307 FALLS CHURCH VA 22043	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	879.00	35.16	843.84
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/07/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	72,514.08	2,900.56	69,613.52
PREFERRED LIST CO. 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	DATE: 09/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	9,254.56	370.18	8,884.38
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/08/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	4,000.00	160.00	3,840.00
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/08/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	112,500.00	4,500.00	108,000.00
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/11/96 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	112,500.00	4,500.00	108,000.00
SAN DIEGO MARRIOTT HOTEL AND MARINA 333 WEST HARBOR DR. SAN DIEGO CA 92101	DATE: 08/29/96 PURPOSE: MEALS LODGE CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD:	$545,511.78	4,110.72	164.43	3,946.29
	PAGE TOTAL		315,758.36	12,630.33	303,128.03

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SAN DIEGO INTERIOR FOLIAGE 8834 ROBLES WAY SAN DIEGO CA 92119	DATE: 08/14/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD: $545,511.78	2,160.00	86.40	2,073.60
STAFFPRO SECURITY 3662 KATELLA AVE. #110 LOS ALAMITOS CA 90720	DATE: 08/08/96 PURPOSE: SECURITY COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD: $545,511.78	6,300.00	252.00	6,048.00
UNITED TELEPHONE CO. 4720H HENNINGER COURT CHANTILLY VA 22021	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD: $545,511.78	104.50	4.18	100.32
VANDENBERG & ASSOCIATES 3929 ELM AVE. LONG BEACH CA 90807	DATE: 08/29/96 PURPOSE: CONSULTING COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD: $545,511.78	6,000.00	240.00	5,760.00
WASTE MANAGEMENT OF SAN DIEGO 9353 MIRAMAR PLACE SAN DIEGO CA 92121	DATE: 08/08/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: C8 EVENT $YTD: $545,511.78	6,858.80	274.35	6,584.45
AMERICAN SPEEDY PRINTING 1759 CENTER ST. NE GRAND RAPIDS MI 49505	DATE: 08/13/96 PURPOSE: VD#76914 OF 06/30/96 CATEGORY: FUNDRAISING EVENT: E6 EVENT $YTD: $21,896.71	-410.00	-123.00	-287.00
ARTSCARF, INC. RUTH STOWER 4243 FREMONT AVE. SOUTH MINNEAPOLIS MN 55409	DATE: 08/01/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	7,775.00	1,632.75	6,142.25
	PAGE TOTAL	28,788.30	2,366.68	26,421.62

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	18.50	3.89	14.62
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	16.00	3.36	12.64
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	17.50	3.68	13.83
LACIE CHAMBERS 105 6TH ST., NE WASHINGTON DC 20002	DATE: 08/29/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	40.00	8.40	31.60
LACIE CHAMBERS 105 6TH ST., NE WASHINGTON DC 20002	DATE: 08/29/96 PURPOSE: TRANS SUPPLIES CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	175.67	36.89	138.78
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	18.00	3.78	14.22
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	21.49	4.51	16.98
	PAGE TOTAL	307.16	64.50	242.66

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: 08/29/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	21.30	4.47	16.83
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 08/29/96 PURPOSE: COPY COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	1,856.86	389.94	1,466.92
LION & FOX RECORDING SVCS.,INC P.O. BOX 1639 SPRINGFIELD VA 22151	DATE: 08/29/96 PURPOSE: COPY COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	334.40	70.22	264.18
THE MID-DAY CLUB ONE FIRST NATIONAL PLAZA 56TH FLOOR CHICAGO IL 60603	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	539.56	113.31	426.25
MID-EASTERN ADVERTISING 6741 WHITE STONE RD. BALTIMORE MD 21207-4103	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	615.55	129.27	486.28
MID-EASTERN ADVERTISING 6741 WHITE STONE RD. BALTIMORE MD 21207-4103	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	898.63	188.71	709.92
PATRICK O'BRIEN 1759 CENTER ST. NE GRAND RAPIDS MI 49505	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	410.00	86.10	323.90
	PAGE TOTAL	4,676.30	982.02	3,694.28

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PHOTOGENIC COMMUNICATIONS 2278 N4320 ISHNALA TRAIL PEWAUKEE WI 53072	DATE: 08/23/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	583.50	122.54	460.97
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	2,338.12	491.01	1,847.11
ROBERT S. RYAN 938 3RD ST. SANTA MONICA CA 90403	DATE: 08/29/96 PURPOSE: TRANS MEALS PHONE CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	305.37	64.13	241.24
SECKMAN PRINTING, INC. P.O. BOX 3155 LYNCHBURG VA 24503	DATE: 08/29/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	1,868.65	392.42	1,476.23
SECKMAN PRINTING, INC. P.O. BOX 3155 LYNCHBURG VA 24503	DATE: 08/29/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	553.20	116.17	437.03
SGT. PEPPERS PHOTOGRAPHY 5827 S. GALLUP ST. LITTLETON CO 80120	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	276.17	58.00	218.17
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 08/29/96 PURPOSE: COPY COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $18,826.72	153.25	32.18	121.07
	PAGE TOTAL	6,078.26	1,276.43	4,801.83

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: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: G8 EVENT $YTD: $14.06	14.06	14.06	.00
MICHAEL ANTON 407 CLOVERWAY ALEXANDRIA VA 22314	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	666.66	486.66	180.00
MICHAEL ANTON 407 CLOVERWAY ALEXANDRIA VA 22314	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	666.67	486.67	180.00
MICHAEL ANTON 407 CLOVERWAY ALEXANDRIA VA 22314	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	666.67	486.67	180.00
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	152.90	111.62	41.28
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	23.48	17.14	6.34
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	2,589.75	1,890.52	699.23
	PAGE TOTAL	4,780.19	3,493.33	1,286.86

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: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	84.50	61.69	22.82
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	80.22	58.56	21.66
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	80.23	58.57	21.66
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	80.22	58.56	21.66
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	85.00	62.05	22.95
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	359.16	262.19	96.97
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	4,364.29	3,185.93	1,178.36
	PAGE TOTAL	5,133.62	3,747.54	1,386.08

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: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	233.37	170.36	63.01
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	233.38	170.37	63.01
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	818.88	597.78	221.10
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	141.90	103.59	38.31
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	4,909.56	3,583.98	1,325.58
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	30.00	21.90	8.10
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	30.00	21.90	8.10
	PAGE TOTAL	6,397.09	4,669.88	1,727.21

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	30.00	21.90	8.10
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	48.32	35.27	13.05
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	48.31	35.27	13.04
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	48.32	35.27	13.05
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	100.63	73.46	27.17
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	100.64	73.47	27.17
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	30.00	21.90	8.10
	PAGE TOTAL	406.22	296.54	109.68

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: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	30.00	21.90	8.10
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	30.00	21.90	8.10
DIRECT EDGE, INC. 12605 KEMBRIDGE DR. BOWIE MD 20715	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	4,836.46	3,530.62	1,305.84
DIRECT EDGE, INC. 12605 KEMBRIDGE DR. BOWIE MD 20715	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	4,836.47	3,530.62	1,305.85
DIRECT EDGE, INC. 12605 KEMBRIDGE DR. BOWIE MD 20715	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	4,836.47	3,530.62	1,305.85
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	150.75	110.05	40.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	2,229.85	1,627.79	602.06
	PAGE TOTAL	16,950.00	12,373.50	4,576.50

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	452.75	330.51	122.24
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	54.25	39.60	14.65
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	536.50	391.65	144.86
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	7.25	5.29	1.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	12.00	8.76	3.24
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	28.42	20.75	7.67
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	13.25	9.67	3.58
	PAGE TOTAL	1,104.42	806.23	298.19

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	10.00	7.30	2.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	6.00	4.38	1.62
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	6.00	4.38	1.62
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	5.75	4.20	1.55
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	382.91	279.52	103.39
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	382.92	279.53	103.39
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	382.92	279.53	103.39
	PAGE TOTAL	1,176.50	858.85	317.66

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	327.00	238.71	88.29
K&K ENTERPRISES P.O. BOX 4000 LYNCHBURG VA 24502	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	5,877.58	4,290.63	1,586.95
K&K ENTERPRISES P.O. BOX 4000 LYNCHBURG VA 24502	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	3,832.27	2,797.56	1,034.71
MAIL AMERICA COMMUNICATIONS POSTAGE ACCOUNT P.O. BOX 870 FOREST VA 24551	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	9,971.58	7,279.25	2,692.33
EMILY MURPHY 11200 N. TAYLOR ST. ARLINGTON VA 22201	DATE: 08/06/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	12.00	8.76	3.24
OPTIMA DIRECT, INC. 8100 BOONE BLVD. THIRD FLOOR VIENNA VA 22182-2642	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	45,054.60	32,889.86	12,164.74
OPTIMA DIRECT, INC. 8100 BOONE BLVD. THIRD FLOOR VIENNA VA 22182-2642	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	22,527.31	16,444.94	6,082.37
	PAGE TOTAL	87,602.34	63,949.71	23,652.63

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
OPTIMA DIRECT, INC. 8100 BOONE BLVD. THIRD FLOOR VIENNA VA 22182-2642	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	89,087.56	65,033.92	24,053.64
OPTIMA DIRECT, INC. 8100 BOONE BLVD. THIRD FLOOR VIENNA VA 22182-2642	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	44,543.80	32,516.97	12,026.83
OPTIMA DIRECT, INC. 8100 BOONE BLVD. THIRD FLOOR VIENNA VA 22182-2642	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	132.62	96.81	35.81
OPTIMA DIRECT, INC. 8100 BOONE BLVD. THIRD FLOOR VIENNA VA 22182-2642	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	66.33	48.42	17.91
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	242,907.78	177,322.68	65,585.10
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	121,453.89	88,661.34	32,792.55
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	5,756.10	4,201.95	1,554.15
	PAGE TOTAL	503,948.08	367,882.10	136,065.98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	5,756.10	4,201.95	1,554.15
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	5,756.10	4,201.95	1,554.15
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 08/05/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	2,639.81	1,927.06	712.75
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 08/05/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	2,639.82	1,927.07	712.75
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 08/05/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	2,639.82	1,927.07	712.75
SAM & PATE ASSOC., INC. P.O. BOX 4000 4000 GRAVES MILL RD. LYNCHBURG VA 24502	DATE: 08/23/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	2,228.73	1,626.97	601.76
SAM & PATE ASSOC., INC. P.O. BOX 4000 4000 GRAVES MILL RD. LYNCHBURG VA 24502	DATE: 08/23/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	2,228.73	1,626.97	601.76
	PAGE TOTAL	23,889.11	17,439.05	6,450.06

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	49.02	35.78	13.24
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	568.29	414.85	153.44
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	655.50	478.52	176.99
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	358.91	262.00	96.91
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	358.91	262.00	96.91
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $651,723.05	358.91	262.00	96.91
KELLEY ABELL 422 FAIRLAWN RD. LOUISVILLE KY 40207	DATE: 08/08/96 PURPOSE: PHONE COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	79.59	78.79	.80
	PAGE TOTAL	2,429.13	1,793.96	635.17

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KELLEY ABELL 422 FAIRLAWN RD. LOUISVILLE KY 40207	DATE: 08/29/96 PURPOSE: MEALS PHONE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	394.29	390.35	3.94
ADVANCED MAILING SERVICES, LLC ATTN: MARK KARL 14970 FARM CREEK DR. WOODBRIDGE VA 22191	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	2,654.24	2,627.70	26.54
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 08/22/96 PURPOSE: AIR TRAVEL CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	296.00	293.04	2.96
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 08/22/96 PURPOSE: AIR TRAVEL CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	195.00	193.05	1.95
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 08/29/96 PURPOSE: AIR TRAVEL CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	296.00	293.04	2.96
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 08/29/96 PURPOSE: AIR TRAVEL CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	195.00	193.05	1.95
AMERICAN AIRLINES PO BOX 13691 DEPT 13175-9 NEWARK NJ 07188	DATE: 08/23/96 PURPOSE: VD#75767 OF 08/22/96 CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	-491.00	-486.09	-4.91
	PAGE TOTAL	3,539.53	3,504.13	35.40

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AT&T TELECONFERENCE SERVICES DEPT. 0830 P.O. BOX 55000 DETROIT MI 48255-0830	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	763.42	755.79	7.63
SHIRLEY BOWLER 108 MARK TWAIN DR. APT. 20 RIVER RIDGE LA 70123	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	260.00	257.40	2.60
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 08/20/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	3,708.41	3,671.33	37.08
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 08/09/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,190.32	1,178.42	11.90
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	21,216.37	21,004.21	212.16
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 08/06/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	60,792.42	60,184.50	607.92
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 08/06/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	4,601.96	4,555.94	46.02
	PAGE TOTAL	92,532.90	91,607.57	925.33

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 08/20/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	5,892.06	5,833.14	58.92
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 08/27/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	14,266.04	14,123.38	142.66
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 08/27/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	223.32	221.09	2.23
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 08/28/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	7,637.24	7,560.87	76.37
BUSINESS SERVICES NETWORK 50 MENDELL ST. BUILDING 3 SAN FRANCISCO CA 94124	DATE: 08/22/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	50.00	49.50	.50
BUSINESS SERVICES NETWORK 50 MENDELL ST. BUILDING 3 SAN FRANCISCO CA 94124	DATE: 08/22/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	138.36	136.98	1.38
BUSINESS SERVICES NETWORK 50 MENDELL ST. BUILDING 3 SAN FRANCISCO CA 94124	DATE: 08/22/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	50.00	49.50	.50
	PAGE TOTAL	28,257.02	27,974.45	282.57

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BUSINESS SERVICES NETWORK 50 MENDELL ST. BUILDING 3 SAN FRANCISCO CA 94124	DATE: 08/22/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	75.00	74.25	.75
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	509.87	504.77	5.10
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	85.00	84.15	.85
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	191.75	189.83	1.92
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	60.00	59.40	.60
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	12,550.78	12,425.27	125.51
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	135.65	134.29	1.36
	PAGE TOTAL	13,608.05	13,471.97	136.08

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: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	480.02	475.22	4.80
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	2,199.63	2,177.63	22.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,872.12	1,853.40	18.72
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	214.50	212.36	2.15
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	476.75	471.98	4.77
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	50.00	49.50	.50
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	255.00	252.45	2.55
	PAGE TOTAL	5,548.02	5,492.54	55.48

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: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	276.75	273.98	2.77
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	338.00	334.62	3.38
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	2,692.77	2,665.84	26.93
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	176.90	175.13	1.77
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	222.17	219.95	2.22
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	13,561.97	13,426.35	135.62
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	281.75	278.93	2.82
	PAGE TOTAL	17,550.31	17,374.81	175.50

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	316.00	312.84	3.16
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	60.00	59.40	.60
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	366.00	362.34	3.66
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,095.36	1,084.41	10.95
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	60.00	59.40	.60
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	85.00	84.15	.85
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	3,332.42	3,299.10	33.32
	PAGE TOTAL	5,314.78	5,261.63	53.15

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: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	199.50	197.51	2.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,790.14	1,772.24	17.90
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	345.40	341.95	3.45
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	5,000.00	4,950.00	50.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	12,834.75	12,706.40	128.35
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	85.00	84.15	.85
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/21/96 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	33.33	33.00	.33
	PAGE TOTAL	20,288.12	20,085.24	202.88

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONRAD DIRECT, INC. 300 KNICKERBOCKER RD. CRESSKILL NJ 07626	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,107.40	1,096.33	11.07
CONTINENTAL MAIL MARKETING,INC 44652 GUILFORD DR. SUITE 107 ASHBURN VA 22011	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	2,810.79	2,782.68	28.11
CONTINENTAL MAIL MARKETING,INC 44652 GUILFORD DR. SUITE 107 ASHBURN VA 22011	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,916.56	1,897.39	19.17
THE DESIGN STUDIO 10717 OAK PLACE FAIRFAX VA 22030-2718	DATE: 08/22/96 PURPOSE: PRODUCTION COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	110.00	108.90	1.10
THE DESIGN STUDIO 10717 OAK PLACE FAIRFAX VA 22030-2718	DATE: 08/22/96 PURPOSE: SALES TAX CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	4.95	4.90	.05
DIRECT MARKETING ASSOC. 4545 ANNAPOLIS RD. BALTIMORE MD 21227	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	9,269.98	9,177.28	92.70
DIRECT MARKETING ASSOC. 4545 ANNAPOLIS RD. BALTIMORE MD 21227	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	188.97	187.08	1.89
	PAGE TOTAL	15,408.65	15,254.56	154.09

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DIRECT MARKETING ASSOC. 4545 ANNAPOLIS RD. BALTIMORE MD 21227	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,325.61	1,312.35	13.26
DIRECT CONNECT, INC. 5799 BROADMOOR SUITE 114 MISSION KS 66202-3340	DATE: 08/08/96 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	96,756.15	95,788.59	967.56
DIVERSIFIED DATA P.O. BOX 33321 DRAWER 0012 DETROIT MI 48232-5321	DATE: 08/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	33,600.00	33,264.00	336.00
DLT DIRECT, INC. 202 LANE COURT STERLING VA 20166	DATE: 08/08/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	4,376.02	4,332.26	43.76
HEATHER ELHAJJ 1514 17TH ST., NW WASHINGTON DC 20036	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	763.48	755.85	7.63
E U SERVICES 649 N. HORNERS LANE ROCKVILLE MD 20850	DATE: 08/06/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	89,547.34	88,651.87	895.47
E U SERVICES 649 N. HORNERS LANE ROCKVILLE MD 20850	DATE: 08/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	2,673.00	2,646.27	26.73
	PAGE TOTAL	229,041.60	226,751.18	2,290.42

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EXECUTIVE PRINTING & GRAPHICS 1805 E. DYER RD. SUITE J SANTA ANA CA 92705	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	500.50	495.50	5.01
EXECUTIVE PRINTING & GRAPHICS 1805 E. DYER RD. SUITE J SANTA ANA CA 92705	DATE: 08/21/96 PURPOSE: VD#76991 OF 07/25/96 CATEGORY: FUNDRAISING EVENT: N7 EVENT $YTD: $3,075,279.15	-206.62	-204.55	-2.07
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $3,548,613.02	6.00	5.94	.06
STEPHANIE FITZGERALD 1240 MICHIGAN COURT ALEXANDRIA VA 22314	DATE: 08/22/96 PURPOSE: MEALS, TRANS, LODGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	182.42	180.60	1.82
DAYNA C. GARDNER 2812 W. ISLAND LOOP RIO RANCHO NM 87124	DATE: 08/29/96 PURPOSE: LODGE MEALS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	328.62	325.33	3.29
DAYNA C. GARDNER 2812 W. ISLAND LOOP RIO RANCHO NM 87124	DATE: 08/29/96 PURPOSE: LODGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	66.54	65.87	.67
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 08/01/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	11,220.75	11,108.54	112.21
	PAGE TOTAL	12,099.21	11,977.23	120.98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DUG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 08/07/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	22,150.00	21,928.50	221.50
HIRSHORN ZUCKERMAN, INC. 100 PARK AVE. SUITE 250 ROCKVILLE MD 20850	DATE: 08/08/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	846.27	837.81	8.46
HIRSHORN ZUCKERMAN, INC. 100 PARK AVE. SUITE 250 ROCKVILLE MD 20850	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	812.82	804.69	8.13
HIRSHORN ZUCKERMAN, INC. 100 PARK AVE. SUITE 250 ROCKVILLE MD 20850	DATE: 08/29/96 PURPOSE: PRODUCTION COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	35.43	35.08	.35
INTEGRAM 2730 PROSPERITY AVE. FAIRFAX VA 22031	DATE: 08/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	33,600.00	33,264.00	336.00
JOHN GROTTA COMPANY P.O. BOX 860998 ORLANDO FL 32886-0999	DATE: 08/08/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	60,900.00	60,291.00	609.00
K&K ENTERPRISES P.O. BOX 4000 LYNCHBURG VA 24502	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,609.39	1,593.30	16.09
	PAGE TOTAL	119,953.91	118,754.37	1,199.54

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEE DEE LANCASTER 4242 S 35TH ST ARLINGTON VA 22206	DATE: 08/29/96 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	203.36	201.33	2.03
DEE DEE LANCASTER 4242 S 35TH ST ARLINGTON VA 22206	DATE: 08/29/96 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	141.00	139.59	1.41
THE LIKINS GROUP, INC. 2854 HUNTER RD. FAIRFAX VA 22031	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	150.00	148.50	1.50
MAC PRODUCTIONS, INC. P.O. BOX 17105 FT. MITCHELL KY 41017-0105	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	298.00	295.02	2.98
MAIL AMERICA P.O. BOX 870 FOREST VA 24551	DATE: 08/22/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	102,358.08	101,334.50	1,023.58
MAIL AMERICA COMMUNICATIONS POSTAGE ACCOUNT P.O. BOX 870 FOREST VA 24551	DATE: 08/01/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	517,619.82	512,443.62	5,176.20
MEDIAMERICA 7214 LOCKPORT PLACE LORTON VA 22079	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	575.00	569.25	5.75
	PAGE TOTAL	621,345.26	615,131.81	6,213.45

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MERCURY GROUP, INC. 1601 N.W. EXPRESSWAY SUITE 1100 OKLAHOMA CITY OK 73118	DATE: 08/01/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	25,476.22	25,221.46	254.76
METRO LASER SERVICES 849-D QUINCE ORCHARD BLVD GAITHERSBURG MD 20878	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	2,402.77	2,378.74	24.03
MARK MILLER 3012 R ST., NW WASHINGTON DC 20007	DATE: 08/22/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	167.50	165.83	1.68
GRAY MITCHELL 1754 S ST., NW WASHINGTON DC 20009	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	604.44	598.40	6.04
EMILY MURPHY 11200 N. TAYLOR ST. ARLINGTON VA 22201	DATE: 08/06/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	4.00	3.96	.04
MARIE NAUMOVICH 50 CALIFORNIA ST. SUITE 2930 SAN FRANCISCO CA 94111	DATE: 08/29/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	227.50	225.23	2.28
NORTH ATTLEBORO JEWELRY CO. 112 BANK ST. P.O. BOX 237 ATTLEBORO MA 02703	DATE: 08/09/96 PURPOSE: LAPEL PINS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	15,456.20	15,301.64	154.56
	PAGE TOTAL	44,338.63	43,895.24	443.39

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NORTH AMERICAN COMMUNICATIONS RTS 22 AND 220 P.O. BOX 39 DUNCANSVILLE PA 16635	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	23,248.82	23,016.33	232.49
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	2,000.00	1,980.00	20.00
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	33,500.00	33,165.00	335.00
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	20,250.00	20,047.50	202.50
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 08/06/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	28,750.00	28,462.50	287.50
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 08/20/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	5,750.00	5,692.50	57.50
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 08/22/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	32,200.00	31,878.00	322.00
	PAGE TOTAL	145,698.82	144,241.83	1,456.99

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 08/27/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	172,883.50	171,154.67	1,728.84
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 08/29/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	57,500.00	56,925.00	575.00
ODELL, ROPER & SIMMS, INC. 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 08/29/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	33,250.00	32,917.50	332.50
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,405.00	1,390.95	14.05
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	867.00	858.33	8.67
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,450.00	1,435.50	14.50
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,160.00	1,148.40	11.60
	PAGE TOTAL	268,515.50	265,830.35	2,685.16

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,290.00	1,277.10	12.90
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	950.00	940.50	9.50
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,299.16	1,286.17	12.99
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,345.00	1,331.55	13.45
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	694.00	687.06	6.94
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,310.00	1,296.90	13.10
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	985.50	975.65	9.86
	PAGE TOTAL	7,873.66	7,794.92	78.74

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,310.00	1,296.90	13.10
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	850.00	841.50	8.50
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,040.00	1,029.60	10.40
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,400.00	1,386.00	14.00
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,301.00	1,287.99	13.01
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,375.00	1,361.25	13.75
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	460.00	455.40	4.60
	PAGE TOTAL	7,736.00	7,658.64	77.36

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	950.00	940.50	9.50
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	935.50	926.15	9.36
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,060.00	1,049.40	10.60
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,355.00	1,341.45	13.55
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,380.00	1,366.20	13.80
PINNACLE LIST CO. 2800 SHIRLINGTON RD. SUITE 401 ARLINGTON VA 22206-3601	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	805.00	796.95	8.05
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/05/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	16,000.00	15,840.00	160.00
	PAGE TOTAL	22,485.50	22,260.65	224.86

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/20/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	150,000.00	148,500.00	1,500.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/21/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	16,000.00	15,840.00	160.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/23/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	25,000.00	24,750.00	250.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/20/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	25,000.00	24,750.00	250.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/05/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	37,197.84	36,825.86	371.98
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/05/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	50,000.00	49,500.00	500.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	60,000.00	59,400.00	600.00
	PAGE TOTAL	363,197.84	359,565.86	3,631.98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/06/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	2,500.00	2,475.00	25.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	15,000.00	14,850.00	150.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 08/01/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	15,000.00	14,850.00	150.00
PRECISION MARKETING, INC. P.O. BOX 6446 ARLINGTON VA 22206	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	7,161.00	7,089.39	71.61
PRIORITY MAIL SYSTEMS 1100 WYTHE ST. P.O. BOX 1605 ALEXANDRIA VA 22313	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	23,594.50	23,358.56	235.95
PRIORITY MAIL SYSTEMS 1100 WYTHE ST. P.O. BOX 1605 ALEXANDRIA VA 22313	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	29,222.03	28,929.81	292.22
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	232.00	229.68	2.32
	PAGE TOTAL	92,709.53	91,782.43	927.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE RICHARD NORMAN COMPANY 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	545.12	539.67	5.45
THE RICHARD NORMAN COMPANY 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	649.52	643.02	6.50
THE RICHARD NORMAN COMPANY 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,476.36	1,461.60	14.76
THE RICHARD NORMAN COMPANY 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	7,204.12	7,132.08	72.04
RICHARD MILLER PHOTOGRAPHY 40 GREAT CIRCLE DR. MILL VALLEY CA 94941	DATE: 08/08/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	500.00	495.00	5.00
RICHARD MILLER PHOTOGRAPHY 40 GREAT CIRCLE DR. MILL VALLEY CA 94941	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,771.99	1,754.27	17.72
ROBERTSON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 08/01/96 PURPOSE: LIST COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	20,484.39	20,279.54	204.84
	PAGE TOTAL	32,631.49	32,305.18	326.31

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	42,667.83	42,241.15	426.68
JANA ROGERS 701 FONTAINE ST. ALEXANDRIA VA 22302	DATE: 08/21/96 PURPOSE: TRANS TRANS LODGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	341.09	337.68	3.41
ROYAL ROTH 536 10TH ST., SE WASHINGTON DC 20003	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	293.82	290.88	2.94
SKY TOP GROUP 12020 SUNRISE VALLEY DR SUITE 100 RESTON VA 22091	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	320,841.07	317,632.66	3,208.41
SKY TOP GROUP 12020 SUNRISE VALLEY DR SUITE 100 RESTON VA 22091	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	276,502.54	273,737.51	2,765.03
SKY TOP GROUP 12020 SUNRISE VALLEY DR SUITE 100 RESTON VA 22091	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	64,144.42	63,502.98	641.44
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	447.25	442.78	4.47
	PAGE TOTAL	705,238.02	698,185.64	7,052.38

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 08/22/96 PURPOSE: PHONE COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	812.20	804.08	8.12
SOUTHWEST PUBLISHING 2600 N.W. TOPEKA AVE. TOPEKA KS 66617	DATE: 08/22/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,018.58	1,008.39	10.19
SOUTHWEST PUBLISHING 2600 N.W. TOPEKA AVE. TOPEKA KS 66617	DATE: 08/20/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	80,640.00	79,833.60	806.40
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVE. W. SUITE 500 ST. PAUL MN 55114	DATE: 08/08/96 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	23,782.70	23,544.87	237.83
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,606.40	1,590.34	16.06
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	340.81	337.40	3.41
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	870.56	861.85	8.71
	PAGE TOTAL	109,071.25	107,980.54	1,090.71

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,588.90	1,573.01	15.89
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 08/29/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	783.25	775.42	7.83
TELEQUEST 1250 E. COPELAND RD. SUITE 830 ARLINGTON TX 76011	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	22,210.50	21,988.40	222.11
TELEQUEST 1250 E. COPELAND RD. SUITE 830 ARLINGTON TX 76011	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	-22,210.50	-21,988.40	-222.11
TRI-STATE ENVELOPE CORP. P.O. BOX 433 BELTSVILLE MD 20704-0433	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	485.71	480.85	4.86
TRI-STATE ENVELOPE CORP. P.O. BOX 433 BELTSVILLE MD 20704-0433	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	347.55	344.07	3.48
UNIQUE EMBOSSING SVCS., INC. 1201 BUTTERFIELD RD P.O. BOX 621 DOWNER GROVE IL 60515-1009	DATE: 08/08/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,546,613.02	3,497.85	3,462.87	34.98
	PAGE TOTAL	6,703.26	6,636.23	67.03

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNIQUE EMBOSSING SVCS., INC. 1201 BUTTERFIELD RD P.O. BOX 621 DOWNER GROVE IL 60515-1009	DATE: 08/08/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	195.66	193.80	1.86
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	22,210.50	21,988.40	222.11
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 08/07/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	66,421.76	65,757.54	664.22
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 08/19/96 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	28,300.48	28,017.48	283.00
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 08/29/96 PURPOSE: COPY COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	45.50	45.05	.46
MOLLY WALSH 3273-B SUTTON PLACE, NW WASHINGTON DC 20016	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	88.31	87.43	.88
WEBCRAFT TECHNOLOGIES, INC. P.O. BOX 8500-1380 PHILADELPHIA PA 19178-1380	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	439,121.46	434,730.25	4,391.21
	PAGE TOTAL	556,373.67	550,809.93	5,563.74

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WELLPRINT, INC. 380 E FIRST ST. TUSTIN CA 92680	DATE: 08/08/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	1,108.32	1,097.24	11.08
WELLPRINT, INC. 380 E FIRST ST. TUSTIN CA 92680	DATE: 08/29/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	104.00	102.96	1.04
WELLPRINT, INC. 380 E FIRST ST. TUSTIN CA 92680	DATE: 08/29/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $3,548,613.02	54.96	54.41	.55
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: P8 EVENT $YTD: $17,550.49	728.66	7.29	721.37
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: P8 EVENT $YTD: $17,550.49	120.55	1.21	119.34
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: P8 EVENT $YTD: $17,550.49	211.55	2.12	209.43
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/08/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: P8 EVENT $YTD: $17,550.49	6.00	.06	5.94
	PAGE TOTAL	2,334.04	1,265.27	1,068.77

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: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: P8 EVENT $YTD: $17,550.49	12.00	.12	11.88
SARAH FEHRER 9915 COLONY RD. FAIRFAX VA 22030	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: P8 EVENT $YTD: $17,550.49	43.00	.43	42.57
SARAH FEHRER 9915 COLONY RD. FAIRFAX VA 22030	DATE: 08/08/96 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: P8 EVENT $YTD: $17,550.49	88.18	.88	87.30
SHERATON GRANDE TORREY PINES 10950 N. TORREY PINES RD. LA JOLLA CA 92037	DATE: 08/01/96 PURPOSE: LODGE CATEGORY: FUNDRAISING EVENT: P8 EVENT $YTD: $17,550.49	16,340.55	163.41	16,177.14
ABS MAILING 701 SOUTH SHORE DR. SEAL BEACH CA 90740	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	1,331.60	39.95	1,291.65
ALEXANDER'S 2801 INGERSOLL AVE. DES MOINES IA 50312	DATE: 08/08/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	215.00	6.45	208.55
AMERITECH CSST 221 N. WASHINGTON, #223 LANSING MI 48933	DATE: 08/22/96 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	310.41	9.31	301.10
	PAGE TOTAL	18,340.74	220.55	18,120.19

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERITECH CSST 221 N. WASHINGTON, #223 LANSING MI 48933	DATE: 08/08/96 PURPOSE: PHONE COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	114.03	3.42	110.61
ERIC ANUGRAHAM 6331 CUPERTINO TRAIL DALLAS TX 75252	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	450.00	13.50	436.50
ERIC ANUGRAHAM 6331 CUPERTINO TRAIL DALLAS TX 75252	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	48.65	1.46	47.19
ASCHERMAN PHOTOGRAPHY 23500 MERCANTILE RD. SUITE D BEACHWOOD OH 44122	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	250.00	7.50	242.50
AT&T P.O. BOX 31302 PITTSBURGH PA 15250-7302	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	89.77	2.69	87.08
TIM BARNES 3806 USHER COURT ALEXANDRIA VA 22304	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	238.73	7.16	231.57
TIM BARNES 3806 USHER COURT ALEXANDRIA VA 22304	DATE: 08/08/96 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	40.00	1.20	38.80
	PAGE TOTAL	1,231.18	36.94	1,194.24

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TIM BARNES 3806 USHER COURT ALEXANDRIA VA 22304	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $53,086.02	737.67	22.13	715.54
TIM BARNES 3806 USHER COURT ALEXANDRIA VA 22304	DATE: 08/08/96 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	329.15	9.87	319.28
BOSTONIAN HOTEL FANEUIL HALL MARKETPLACE BOSTON MA 02109	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	1,131.21	33.94	1,097.27
BOSTON HARBOR HOTEL 70 ROWES WHARF BOSTON MA 02110	DATE: 08/01/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	522.25	15.67	506.58
CENTURY PLAZA HOTEL 2025 AVE. OF THE STARS LOS ANGELES CA 90067	DATE: 08/08/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	1,310.50	39.32	1,271.19
WILLIAM A. COOPER 801 MARQUETTE AVE. MINNEAPOLIS MN 55402	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	202.50	6.08	196.43
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/14/96 PURPOSE: SALES & USE TAX CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	288.22	8.65	279.57
	PAGE TOTAL	4,521.50	135.65	4,385.86

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: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	6.00	.18	5.82
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/29/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	6.00	.18	5.82
KELLY GOODSELL 12218 OXHILL RD. FAIRFAX VA 22033	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	47.62	1.43	46.19
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PARKING CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	22.00	.66	21.34
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PHONE COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	15.39	.46	14.93
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 08/29/96 PURPOSE: PARKING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	12.00	.36	11.64
HYATT REGENCY ROCHESTER P.O. BOX 22738 ROCHESTER NY 14692	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	5,345.12	160.35	5,184.77
	PAGE TOTAL	5,454.13	163.62	5,290.51

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
INFORMATION ACCESS CENTER FEDERAL ELECTION COMM. WASHINGTON DC 20463	DATE: 08/27/96 PURPOSE: ON LINE COSTS CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	300.00	9.00	291.00
ISRAEL & SLOMKA 29 EMMONS DR. BUILDING F, SUITE 4 PRINCETON NJ 08540	DATE: 08/08/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	898.88	26.97	871.91
JLC GROUP 1847 UNION ST. 2ND FLOOR SAN FRANCISCO CA 94123	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	392.48	11.77	380.71
JORDEN DAVIE PHOTOGRAPHY 815 W. 14TH ST. LITTLE ROCK AR 72202-3723	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	100.00	3.00	97.00
JORDEN DAVIE PHOTOGRAPHY 815 W. 14TH ST. LITTLE ROCK AR 72202-3723	DATE: 08/22/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	426.07	12.78	413.29
KEVIN KELLUM 1804 N QUINN #501 ARLINGTON VA 22209	DATE: 08/08/96 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	254.96	7.65	247.31
KRISTEN BUETER ASSOC. NOSSAMAN, GUNTHER 50 CALIFORNIA ST.,#2930 SAN FRANCISCO CA 94111	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	2,199.40	65.98	2,133.42
	PAGE TOTAL	4,571.79	137.15	4,434.64

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LINDA CULLEN PHOTOGRAPHY 1572 ASHBURY PLACE ST. PAUL MN 55122-1222	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	300.00	9.00	291.00
LINDA CULLEN PHOTOGRAPHY 1572 ASHBURY PLACE ST. PAUL MN 55122-1222	DATE: 08/29/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	350.00	10.50	339.50
THE LITTLE ROCK CLUB FIRST COMMERCIAL BLDG. 400 W. CAPITOL ST, #2333 LITTLE ROCK AR 72201	DATE: 08/22/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	2,353.21	70.60	2,282.61
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 08/08/96 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	118.97	3.57	115.40
MERCURY GROUP, INC. 1601 N.W. EXPRESSWAY SUITE 1100 OKLAHOMA CITY OK 73118	DATE: 08/22/96 PURPOSE: MEALS, TRANS, LODGE CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	3,346.50	100.40	3,246.11
MERCURY GROUP, INC. 1601 N.W. EXPRESSWAY SUITE 1100 OKLAHOMA CITY OK 73118	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	456.39	13.69	442.70
MERRETT PHOTOGRAPHY 2016 KERWOOD AVE. LOS ANGELES CA 90026	DATE: 08/08/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	958.01	28.74	929.27
	PAGE TOTAL	7,883.08	236.49	7,646.59

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
OMAHA MARRIOTT HOTEL 10220 REGENCY CIRCLE OMAHA NE 68114	DATE: 08/08/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	299.50	8.99	290.52
PRINTECH 16560 HARBOR BLVD. SUITE K FOUNTAIN VALLEYCA 92708	DATE: 08/08/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	1,061.34	31.84	1,029.50
PRINTECH 16560 HARBOR BLVD. SUITE K FOUNTAIN VALLEYCA 92708	DATE: 08/08/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	420.23	12.61	407.62
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 08/08/96 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	3,050.74	91.52	2,959.22
ROBERT S. RYAN 938 3RD ST. SANTA MONICA CA 90403	DATE: 08/29/96 PURPOSE: TRANS MEALS PHONE CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	305.37	9.16	296.21
SECKMAN PRINTING, INC. P.O. BOX 3155 LYNCHBURG VA 24503	DATE: 08/08/96 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	2,112.89	63.39	2,049.50
THE SHOREBY CLUB 40 SHOREBY DRIVE BRATENAHL OH 44108	DATE: 08/26/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	1,667.22	50.02	1,617.20
	PAGE TOTAL	8,917.29	267.52	8,649.77

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TAVERN ON THE GREEN CENTRAL PARK @ W.67TH ST. NEW YORK NY 10023	DATE: 08/29/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	454.65	13.64	441.01
VANDENBERG & ASSOCIATES 3929 ELM AVE. LONG BEACH CA 90807	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	1,573.42	47.20	1,526.22
VANDENBERG & ASSOCIATES 3929 ELM AVE. LONG BEACH CA 90807	DATE: 08/05/96 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	14,000.00	420.00	13,580.00
WESTERN UNION PRIORITY SERVICES P.O. BOX 4362 CAROL STREAM IL 60197-4362	DATE: 08/22/96 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	2,094.00	62.82	2,031.18
PETER WOLFF 309 FIELD CLUB RIDGE PITTSBURGH PA 15238	DATE: 08/22/96 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	600.00	18.00	582.00
PETER WOLFF 309 FIELD CLUB RIDGE PITTSBURGH PA 15238	DATE: 08/22/96 PURPOSE: SALES TAX CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $53,086.02	42.00	1.26	40.74
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: V8 EVENT $YTD: $12,251.14	5.75	5.69	.06
	PAGE TOTAL	18,769.82	568.61	18,201.21

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 08/22/96 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: V8 EVENT $YTD: $12,251.14	245.39	242.94	2.45
	PAGE TOTAL	245.39	242.94	2.45

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: $34,844,492.78

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ABELL,KELLEY	422 FAIRLAWN RD	LOUISVILLE	KY	40207	PAYROLL	08/15/1996	1,882.36	1,223.53	658.82
ABERNATHY,LYNN A	918 GREEN ST	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	961.79	625.16	336.63
ABRAHAM,DOUG	4908 FRAN PLACE	ALEXANDRIA	VA	22312	PAYROLL	08/15/1996	464.69	302.05	162.64
ABRAHAM,SALLY	3713 SO GEO MASON DR	FALLS CHRUCH	VA	22041	PAYROLL	08/15/1996	903.67	587.39	316.28
ABRAMS,EDGAR MC CONNELL	906 LEEPING BROOK RD	LINCOLNTON	NC	28092	PAYROLL	08/15/1996	709.10	460.92	248.19
ACTON,MARK D	215 C STREET SE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	1,501.51	975.98	525.53
ADAMS,REBECCA M	2500 D SO ARLINGTON	ARLINGTON	VA	22206	PAYROLL	08/15/1996	664.41	431.87	232.54
ALBERTER JR,WILLIAM A	14523 SULLY LAKE CT	CENTERVILLE	VA	20120	PAYROLL	08/15/1996	1,596.82	1,037.80	559.02
ALEXANDER,DELITA	201 ATLANTIC ST SE	WASHINGTON	DC	20023	PAYROLL	08/15/1996	450.71	292.96	157.75
ALEXANDRER,PAUL D	210 E MONROE AVE	ALEXANDRIA	VA	22301	PAYROLL	08/15/1996	880.88	572.57	308.31
ALLEN,JOSEPH MICHAEL	17 BUERGER ROAD	MOBILE	AL	36608	PAYROLL	08/15/1996	838.00	544.70	293.30
ANDERBERG,KARL G	3000 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	08/15/1996	360.40	234.26	126.14
ANDERSON,CURTIS W	2707 ARDEN FOREST LN	BOWIE	MD	20716	PAYROLL	08/15/1996	3,408.73	2,215.67	1,193.06
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA	VA	22307	PAYROLL	08/15/1996	1,330.86	865.06	465.80
ANDERSON,WESLEY J	15539 NORGE CT	BOWIE	MD	20716	PAYROLL	08/15/1996	1,707.02	1,109.56	597.46
ANTON,MICHAEL F	407 CLOVERWAY DRIVE	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	1,568.33	1,019.41	548.92
ANTONIADES,HELENA B	4209 HARRISON ST NW	WASHINGTON	DC	20015	PAYROLL	08/15/1996	927.56	602.91	324.65
APPLING,RODNEY WELLINGT	15913 NO THAMES CT	ACCOKEEK	MD	20607	PAYROLL	08/15/1996	179.70	116.81	62.90
ARMSTRONG,GEORGE C	5437 CHEVY CHASE PKW	WASHINGTON	DC	20016	PAYROLL	08/15/1996	540.23	351.15	189.08
ATKINSON,CAROLYN F	8831 APPLECROSS LANE	SPRINGFIELD	VA	22153	PAYROLL	08/15/1996	1,187.69	772.00	415.69
AUSTIN,DOUGLAS C	11966 COVERSTONE	MANASSAS	VA	22110	PAYROLL	08/15/1996	143.70	93.41	50.30
BAHRET,MARY ELLEN	3000 S RANDOLPH ST	ARLINGTON	VA	22206	PAYROLL	08/15/1996	820.55	533.36	287.19
BAKER,BRIAN C	610 CHATHAM ROAD	GLENVIEW	IL	60025	PAYROLL	08/15/1996	821.72	534.12	287.60
BAKER,REBECCA	936 ST GEO BAR RD	DAVIDSONVILL	MD	21035	PAYROLL	08/15/1996	670.08	435.55	234.53
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON	DC	20008	PAYROLL	08/15/1996	3,618.57	2,352.07	1,266.50
BARBOUR,HALEY R	648 DOGWOOD DRIVE	YAZOO CITY	MS	39194	PAYROLL	08/15/1996	5,065.80	3,292.77	1,773.03
BARCZAK,MARGARET J	5601 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	08/15/1996	406.97	264.53	142.44
BARCZAK,MARGARET J	5601 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	08/15/1996	1,862.37	1,210.54	651.83

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

PAGE

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $34,844,492.78

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BARNES,TIMOTHY J	3806 USHER COURT	ALEXANDRIA	VA	22304	PAYROLL	08/15/1996	1,927.09	1,252.61	674.48
BARRON,ASHLEY LOUISE	4621 CHEVY CHASE BLV	CHEVY CHASE	MD	20815	PAYROLL	08/15/1996	822.23	534.45	287.78
BATHANAZAS,SERITA MARIA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	08/15/1996	94.54	61.45	33.09
BEN-CANAAN,MARC AVI	14900 BRADWILL COURT	ROCKVILLE	MD	20850	PAYROLL	08/15/1996	163.37	106.19	57.18
BENEDETTI,THOMAS QUENTI	4001 N 9TH ST	ARLINGTON	VA	22203	PAYROLL	08/15/1996	1,147.43	745.83	401.60
BERTOCCHIO,LARRILYN L	7863 HUGUENOT CT	SEVERN	MD	21144	PAYROLL	08/15/1996	708.10	460.27	247.84
BINGHAY,PAUL E	5801 FEDERAL CT	UPPER MARLBO	MD	20772	PAYROLL	08/15/1996	48.48	31.51	16.97
BISHOP,KEVIN D	2400 S GLEBE RD	ARLINGTON	VA	22206	PAYROLL	08/15/1996	812.67	528.24	284.43
BLALOCK,WILLIAM KIRK	1804 NORTH QUINN ST	ARLINGTON	VA	22209	PAYROLL	08/15/1996	1,318.27	856.88	461.39
BOBAK,MICHELLE M	402 A SO CAPITOL SE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	581.72	378.12	203.60
BOESEN,ANNA R	3664 6TH AVE	EDGEWATER	MD	21037	PAYROLL	08/15/1996	981.35	637.88	343.47
BOISTON,WILLIAM J	119 FIRST ST SE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	338.63	220.11	118.52
BOURASSA,KENNETH A	608 WEST 19TH ST	CLOVIS	NM	88101	PAYROLL	08/15/1996	676.89	439.98	236.91
BOYER,CECILIA	161 W ANNANDALE RD	FALLS CHURCH	VA	22046	PAYROLL	08/15/1996	2,208.03	1,435.22	772.81
BRAYNARD,MATTHEW M	3314 CATHEDRAL AVE	WASHINGTON	DC	20008	PAYROLL	08/15/1996	456.16	296.50	159.66
BRETON,SERGIO	1703 EAST-WEST HWY	SILVER SPRIN	MD	20910	PAYROLL	08/15/1996	396.82	257.80	138.82
BRIGATI,ALISON FAHRENKO	9812 PARKWOOD DR	BETHESDA	MD	20814	PAYROLL	08/15/1996	2,212.51	1,438.13	774.38
BRITT,DONNA MARIE	5920 FOOTE ST NE	WASHINGTON	DC	20019	PAYROLL	08/15/1996	432.82	281.33	151.49
BROMBERG,ADAM	8920 FAIRFAX SQ	FAIRFAX	VA	22031	PAYROLL	08/15/1996	796.74	517.88	278.86
BROOKS,ANITA	320 ATLANTIC ST SE	WASHINGTON	DC	20032	PAYROLL	08/15/1996	385.87	250.82	135.05
BROWN,ALYSIA J	P O BOX 17	MARIETTA	GA	30061	PAYROLL	08/15/1996	126.98	82.54	44.44
BROWN,ALYSIA J	P O BOX 17	MARIETTA	GA	30061	PAYROLL	08/15/1996	466.44	303.19	163.25
BROWN,ALYSIA J	P O BOX 17	MARIETTA	GA	30061	PAYROLL	08/15/1996	1,538.23	999.85	538.38
BROWN,DOUGLAS E	1511 ASHBURNHAM DR	CROFTON	MD	21114	PAYROLL	08/15/1996	334.41	217.37	117.04
BROWN,KENNETH	1317 K ST SE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	646.31	420.10	226.21
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA	VA	22302	PAYROLL	08/15/1996	1,859.33	1,208.56	650.77
BUIKEMA,SUSAN C	416 PRINCESS ST	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	644.66	419.03	225.63
BURKE,JAMIE T	11100 STUART MILL CT	OAKTON	VA	22124	PAYROLL	08/15/1996	797.45	518.34	279.11

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BURKE,PAMELA MAY	1503 PATUXENT MANOR	DAVIDSONVILL	MD	21035	PAYROLL	08/15/1996	454.01	295.11	158.90
BURNS,CERAY THOMAS	3512 COMMODORE BRUNE	WASHINGTON	DC	20011	PAYROLL	08/15/1996	698.67	454.14	244.53
BURNS,JAMES	4967 SWINTON DRIVE	FAIRFAX	VA	22032	PAYROLL	08/15/1996	300.88	195.57	105.31
BURNS,PATRICK A	3311 WILLOW CRESCENT	FAIRFAX	VA	22030	PAYROLL	08/15/1996	983.81	639.48	344.33
BURNS,VAUGHN DOUGLAS	1401 N STREET NW	WASHINGTON	DC	20005	PAYROLL	08/15/1996	836.40	543.66	292.74
BURROW,AUBREY H	6610 STAGECOACH ST	SPRINGFIELD	VA	22150	PAYROLL	08/15/1996	83.11	54.02	29.09
BUSCH,CATHERINE	210 E PEARSON ST	CHICAGO	IL	60611	PAYROLL	08/15/1996	2,185.90	1,420.84	765.07
BUTLER,ARTHUR L	3331 DIX STREET NE	WASHINGTON	DC	20019	PAYROLL	08/15/1996	738.06	479.74	258.32
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRIN	MD	20910	PAYROLL	08/15/1996	945.69	614.70	330.99
CALHOUN,HAROLD L	1844 INDEP AVE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	215.21	139.89	75.32
CAMPER,DIANNE CAROLE	P O BOX 842	ARLINGTON	VA	22216	PAYROLL	08/15/1996	473.58	307.83	165.75
CAMPER,SCOTT	222 N JACKTONE RD	RIPON	CA	95366	PAYROLL	08/15/1996	579.52	376.69	202.83
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON	DC	20002	PAYROLL	08/15/1996	1,196.22	777.54	418.68
CARLE JR,CLIFORD H	1311 MADISON ST	WASHINGTON	DC	20011	PAYROLL	08/15/1996	873.84	568.00	305.84
CARLE JR,CLIFORD H	1311 MADISON ST	WASHINGTON	DC	20011	PAYROLL	08/15/1996	411.80	267.67	144.13
CARPENTER,TIMOTHY L	8646 OVERLOOK RD	MC LEAN	VA	22102	PAYROLL	08/15/1996	3,503.66	2,277.38	1,226.28
CARPI,SCOTT B	918 INDEPENDENCE AVE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	615.18	399.87	215.31
CARTER,JAMES E	2805 ROESH WAY	VIENNA	VA	22181	PAYROLL	08/15/1996	1,622.80	1,054.82	567.98
CASPER,PHILIP W	4545 CONNECTICUT AVE	WASHINGTON	DC	20008	PAYROLL	08/15/1996	1,296.00	842.40	453.60
CELICH,KRISTINA G	7113 MATHEW ST	GREENBELT	MD	20770	PAYROLL	08/15/1996	1,765.91	1,147.84	618.07
CHAMBERS,LACIE L	106 6TH STREET NE	WASHINGTON	DC	20002	PAYROLL	08/15/1996	1,083.72	704.42	379.30
CHANDLER,DEBRA C	6101 EDSELL ROAD	ALEXANDRIA	VA	22304	PAYROLL	08/15/1996	273.03	177.47	95.56
CHRISTIANSON,PETER R S	7731 SOUTHDOWN RD	ALEXANDRIA	VA	22308	PAYROLL	08/15/1996	693.37	450.69	242.68
CISNEROS,ADRIENNE	1739 TURNBULL CAYNON	HACIENDA HEI	CA	91745	PAYROLL	08/15/1996	596.53	387.74	208.79
CLARK JR,WILLIAM S	2105 N BUCHANAN CT	ARLINGTON	VA	22207	PAYROLL	08/15/1996	1,662.44	1,080.59	581.85
CLARK,ALFREDA MARIA	3352 6TH ST SE	WASHINGTON	DC	20032	PAYROLL	08/15/1996	312.60	203.19	109.41
CLARK,EMILY	425 N HERMOSA DRIVE	FULLERTON	CA	92835	PAYROLL	08/15/1996	57.02	37.06	19.96
CLEVELAND,GREG F	4856 CHEVY CHASE	CHEVY CHASE	MD	20815	PAYROLL	08/15/1996	1,055.48	686.06	369.42

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CLOWERS,LAURIE	5516 VIRGIN ROCK RD	CENTREVILLE	VA	20120	PAYROLL	08/15/1996	1,761.02	1,144.66	616.36
COE,JO-ANNE L	3511 PAUL STREET	ALEXANDRIA	VA	22311	PAYROLL	08/15/1996	2,896.12	1,882.48	1,013.64
COGHAN,JEFFREY T	4 SHERMAN AVE	SUMMIT	NJ	07901	PAYROLL	08/15/1996	954.91	620.89	334.22
COHOES,ROBERT R	8324 TOMLINSON	BETHESDA	MD	20817	PAYROLL	08/15/1996	451.36	293.38	157.98
COKER JR,WILLIAM H	3529 O STREET	WASHINGTON	DC	20007	PAYROLL	08/15/1996	256.96	167.02	89.94
COKLEY,MICHELLE ELECTA	8403 HAMLIN ST	LANHAM	MD	20706	PAYROLL	08/15/1996	639.95	415.97	223.98
COLBERT,BRENDA D	313 H ST NW	WASHINGTON	DC	20001	PAYROLL	08/15/1996	410.27	266.68	143.59
COLLIER,PHILIP M	3440 FRANCONIA RD	ALEXANDRIA	VA	22310	PAYROLL	08/15/1996	608.83	395.90	213.13
COMRIE,CYNTHIA E	6119 3RD ST NW	WASHINGTON	DC	20011	PAYROLL	08/15/1996	86.68	56.28	30.30
CONNORS,JOHN P	4416 CHESAPEAKE ST	WASHINGTON	DC	20016	PAYROLL	08/15/1996	2,288.25	1,487.36	800.89
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	08/15/1996	1,392.11	904.87	487.24
COOK,ERVIN	2008 PELDEN ROAD	ADELPHI	MD	20783	PAYROLL	08/15/1996	1,339.99	870.99	469.00
COUTARD,HANS	1611 PARK RD NW	WASHINGTON	DC	20010	PAYROLL	08/15/1996	845.18	549.37	295.81
COWDREY II,CHRISTIAN BR	26 CITY GATE LANE	ANNAPOLIS	MD	20742	PAYROLL	08/15/1996	343.73	223.42	120.31
CRAIG,JOANNA L	5991 NE 18TH TERRACE	FT LAUDERDAL	FL	33308	PAYROLL	08/15/1996	725.04	471.28	253.76
CRAWFORD,MARY M	6165 MORI ST	MCLEAN	VA	22101	PAYROLL	08/15/1996	2,490.38	1,619.75	871.63
CRAWFORD,VINCENT E	2012 SHERIDAN ST	HYATTSVILLE	MD	20782	PAYROLL	08/15/1996	572.39	372.05	200.34
CROOM,TINA RENEE	6813 PEPPER ST	CAPITOL HEIG	MD	20743	PAYROLL	08/15/1996	405.43	263.53	141.90
CRUZ,CLAUDIA L	1116 S HOLT #7	LOS ANGELES	CA	90024	PAYROLL	08/15/1996	248.92	161.80	87.12
CULHANE,BRIDGET	74 LOYALIST AVE	ROCHESTER	NY	14624	PAYROLL	08/15/1996	179.81	116.88	62.93
CUNNINGHAM,SANDRA	7981 NEW RIGGS RD	ADELPHI	MD	20783	PAYROLL	08/15/1996	116.82	75.93	40.89
DAILEY,PATRICIA A	1211 N PITT STREET	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	1,242.51	807.63	434.88
DALE,SUSAN S	405 SOUTH UNION ST	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	1,136.15	738.50	397.65
DALRYMPLE,JENNIFER A	BOX 220	CASSELTON	ND	58012	PAYROLL	08/15/1996	1,133.80	736.87	396.93
DANIELS II,JAMES S	212 EAST GILMER PARK	JOHNSON CITY	TN	37604	PAYROLL	08/15/1996	1,577.92	1,025.65	552.27
DAVIS,ADRIENE L	4151 S FOUR MILE RUN	ARLINGTON	VA	22204	PAYROLL	08/15/1996	1,308.44	849.19	457.25
DAVIS,SAMMIE LEE	5811 14TH ST NW	WASHINGTON	DC	20011	PAYROLL	08/15/1996	218.80	142.22	76.58
DE FRANCIS,SUZANNE C	5615 KIRKSIDE DR	CHEVY CHASE	MD	20815	PAYROLL	08/15/1996	2,283.95	1,484.57	799.38

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DE LORBE,JAMES G	636 BROWNS COURT SE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	199.51	129.68	69.83
DELONG,DEBRA A	1305 KING STREET	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	707.26	459.72	247.54
DEVANE,ELIZABETH	10160 BESSMER LANE	FAIRFAX	VA	22032	PAYROLL	08/15/1996	171.03	111.17	59.86
DI MARZIO,MARTIN JOSEPH	225 S WHITING ST	ALEXANDRIA	VA	22304	PAYROLL	08/15/1996	75.03	48.77	26.26
DIGNAN,KATHLEEN M	210 FALCON RIDGE RD	GREAT FALLS	VA	22066	PAYROLL	08/15/1996	828.22	538.99	290.23
DOCTOR,DAVID B	1021 ARLINGTON BLVD	ARLINGTON	VA	22209	PAYROLL	08/15/1996	484.37	314.84	169.53
DOTSON,JAMES HENRY	36 UNDERWOOD PL NW	WASHINGTON	DC	20012	PAYROLL	08/15/1996	82.65	53.72	28.93
EASTLAND,RICHARD GILLAS	CAMP MYSTIC	HUNT	TX	78024	PAYROLL	08/15/1996	235.97	153.38	82.59
EHRHARD,ELSIE T	71 ACADEMY DRIVE	LONGMEADOW	MA	01106	PAYROLL	08/15/1996	696.54	452.75	243.79
ELHAJJ,HEATHER A	1514 17TH STREET NW	WASHINGTON	DC	20036	PAYROLL	08/15/1996	927.55	602.91	324.64
ELLIS,JULIE MARIE	3821 NW 89 TERR	OKLAHOMA CIT	OK	73116	PAYROLL	08/15/1996	591.59	384.53	207.06
ELLIS,STEVEN RUSSELL	920 SPRUCE ST	PHILADELPHIA	PA	19107	PAYROLL	08/15/1996	2,459.39	1,598.60	860.79
EYMAN,CAROLINE J	508 COLECROFT CT	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	629.75	409.34	220.41
FEATHER,TONY	6000 OLD LOHMAN ROAD	JEFFERSON CI	MO	65109	PAYROLL	08/15/1996	2,499.06	1,624.39	874.67
FEDEWA,KIRSTEN A	4600 S FOURMILE RUN	ARLINGTON	VA	22204	PAYROLL	08/15/1996	2,529.08	1,643.90	885.18
FEHRER,SARAH S	9915 COLONY ROAD	FAIRFAX	VA	22030	PAYROLL	08/15/1996	2,026.90	1,317.49	709.42
FERRUGGIARO II,JOHN E	1325 WILLOW WOOD DR	NORFOLK	VA	23509	PAYROLL	08/15/1996	1,488.74	967.68	521.06
FIELDS,MARVIN F	1200 ALLISON ST NE	WASHINGTON	DC	20007	PAYROLL	08/15/1996	430.35	279.73	150.62
FISHER,MAURA J	504 S VEITCH STREET	ARLINGTON	VA	22204	PAYROLL	08/15/1996	1,062.39	690.55	371.84
FITZGERALD,STEPHANIE A	3733 WEST END AVE	NASHVILLE	TN	37205	PAYROLL	08/15/1996	1,390.31	903.70	486.61
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	1,108.13	720.28	387.85
FLEMING,TRACY SHANE	931 NOTTINGHAM	CEDAR HILL	TX	75104	PAYROLL	08/15/1996	75.03	48.77	26.26
FLOYD,TRACIE O	309 SOUTH PITT ST	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	1,086.59	706.28	380.31
FOLEY,MEGHAN	VILLAGE ROAD	WILMOT FLAT	NH	03287	PAYROLL	08/15/1996	1,661.26	1,079.82	581.44
FOREMAN,LA SHAWN RENEE	5004 LEE JAY DRIVE	HILLSIDE	MD	20743	PAYROLL	08/15/1996	860.56	559.36	301.20
FOSTER JR,WALTER B	1430 DRESHERTOWN RD	DRESHER	PA	19025	PAYROLL	08/15/1996	503.71	327.41	176.30
FOUNTAIN,MELANIE C	224 N SAINT ASAPH	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	766.90	498.48	268.42
FRANCIS,TREVOR J	1310 N MEADE ST	ARLINGTON	VA	22209	PAYROLL	08/15/1996	842.50	547.63	294.88

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FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBO	MD	20772	PAYROLL	08/15/1996	1,102.02	716.31	385.71
FREDERICK,FELICIA A	333 C STREET SE	WASHINGTON	DC	20002	PAYROLL	08/15/1996	865.58	562.63	302.95
FULGUERAS,WILFREDO R	1600 DORAL DRIVE	MITCHELLVILL	MD	20721	PAYROLL	08/15/1996	643.02	417.96	225.06
FULLER,KIMBERLY A	1401 S BARTON ST	ARLINGTON	VA	22204	PAYROLL	08/15/1996	587.25	381.71	205.54
GABLE,ELIZABETH B	3339 DENT PLACE NW	WASHINGTON	DC	20007	PAYROLL	08/15/1996	900.73	585.47	315.26
GADDY,CHARISA ANNE	6915-K MARY CAROLINE	ALEXANDRIA	VA	22315	PAYROLL	08/15/1996	564.74	367.08	197.66
GAINEY,CHARLES G	1354 B K STREET SE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	114.70	74.56	40.15
GALDABINI,GREGORY S	2018 N BRANDYWINE ST	ARLINGTON	VA	22207	PAYROLL	08/15/1996	926.60	602.29	324.31
GALLANT,LOUISE R	101 WEST BROW OVAL	LOOKOUT MT	TN	37350	PAYROLL	08/15/1996	961.44	624.94	336.50
GALLEGOS,W SUE	605 POPLAR	FALLS CHURCH	VA	22046	PAYROLL	08/15/1996	573.74	372.93	200.81
GALLI JR,JOSEPH A	3 POND VIEW LA	MALVERN	PA	19355	PAYROLL	08/15/1996	958.52	623.04	335.48
GARDNER,DAYNA C	2812 W ISLAND LOOP	RIO RANCHO	NM	87124	PAYROLL	08/15/1996	1,672.62	1,087.20	585.42
GARLINGTON,AUDREY JOYCE	10130 OAKTON TERR RD	OAKTON	VA	22124	PAYROLL	08/15/1996	1,269.09	824.91	444.18
GARRETT,DEBORAH S	1808 N QUINN	ARLINGTON	VA	22209	PAYROLL	08/15/1996	900.22	585.14	315.08
GARRETT,STEPHEN PAUL	428 THIRD STREET NE	WASHINGTON	DC	20002	PAYROLL	08/15/1996	607.51	394.95	212.56
GARTH,MATTHEW C	RT 6 BOX 414	CHARLOTTESVI	VA	22901	PAYROLL	08/15/1996	918.72	597.17	321.55
GARTH,MATTHEW C	RT 6 BOX 414	CHARLOTTESVI	VA	22901	PAYROLL	08/15/1996	115.25	74.91	40.34
GARTSU,JASON	1531 C STREET SE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	319.60	207.74	111.86
GASTELU,GARY C	2900 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	08/15/1996	615.19	399.87	215.32
GATELY,CHARLES A	1235 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	1,804.98	1,173.24	631.74
GAVINS JR,CHARLES HENRY	205 ANGEL ISLAND RD	WILMINGTON	NC	28412	PAYROLL	08/15/1996	521.19	338.77	182.42
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON	VA	22207	PAYROLL	08/15/1996	1,160.03	754.02	406.01
GENCARELLI,LISA M	811 MASS AVE NE	WASHINGTON	DC	20002	PAYROLL	08/15/1996	2,289.60	1,488.24	801.36
GEOGHEGAN,THOMAS D	3405 ROLLING COURT	CHEVY CHASE	MD	20815	PAYROLL	08/15/1996	617.41	401.32	216.09
GERAGHTY,PATRICE A	5225 POOKS HILL RD	BETHESDA	MD	20814	PAYROLL	08/15/1996	2,244.00	1,458.60	785.40
GILBERT,JEFFREY P	1523 22ND STREET NW	WASHINGTON	DC		PAYROLL	08/15/1996	520.49	338.32	182.17
GILLESPIE,EDWARD W	1306 OAKBROOKE AVE	ALEXANDRIA	VA	22308	PAYROLL	08/15/1996	3,852.75	2,504.29	1,348.46
GOLSON,BLANCHE L	4880 A ST SE	WASHINGTON	DC	20019	PAYROLL	08/15/1996	471.04	306.18	164.86

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GOODSELL,KELLEY L	12218 OXHILL ROAD	FAIRFAX	VA	22033	PAYROLL	08/15/1996	1,179.09	766.41	412.68
GOSSELIN,JAMISON J	25 ELBRIDGE ROAD	AUBURN	MA	01501	PAYROLL	08/15/1996	254.25	165.26	88.99
GREENE,GENOA	7424 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	08/15/1996	334.36	217.33	117.03
GREENE,SETH	9951 ST CLAIR AVE	FAIRVIEW HEI	IL		PAYROLL	08/15/1996	9.24	6.01	3.23
GRIFFIN,ALLISON L	116 HARVARD STREET	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	1,147.42	745.82	401.60
GRIFFIN,GEORGE G	8648 PARAGON COURT	UPPER MARLBO	MD	20772	PAYROLL	08/15/1996	1,613.76	1,048.94	564.82
GRIFFIN,TERRY MICHAEL	253 FOSTER KNOLL DR	JOPPPA	MD	21085	PAYROLL	08/15/1996	41.10	26.72	14.39
GRIFFITH,EVAN	517 7TH STREET NE	WASHINGTON	DC	20002	PAYROLL	08/15/1996	576.72	374.87	201.85
GUESNIER,KELLY A	13 7TH STREET NE	WASHINGTON	DC	20002	PAYROLL	08/15/1996	1,910.14	1,241.59	668.55
GUTIERREZ,CELIA	2328 GLENMONT CIRCLE	SILVER SPRIN	MD	20902	PAYROLL	08/15/1996	538.22	349.84	188.38
HALL,ERIC M	2007 FOXMEADOW WAY	MITCHEVILLE	MD	20721	PAYROLL	08/15/1996	1,243.88	808.52	435.36
HAMMOND,TONY L	2600 B NO FAIRFAX DR	ARLINGTON	VA	22201	PAYROLL	08/15/1996	2,455.36	1,595.88	859.38
HANSEN,DAVID D	2282 E GAMBEL OAK DR	SANDY	UT	84092	PAYROLL	08/15/1996	2,750.02	1,787.51	962.51
HARPER,ANN	680 QUAKER RIDGE CT	ARNOLD	MD	21012	PAYROLL	08/15/1996	733.86	477.01	256.85
HARRINGTON,KIERAN E	1220 NORTH MEADE ST	ARLINGTON	VA	22209	PAYROLL	08/15/1996	569.65	370.27	199.38
HARRISON,KATHRYN L	9080 G STEBBING WAY	LAUREL	MD	20723	PAYROLL	08/15/1996	802.71	521.76	280.95
HART,CAROLYN DENISE	1525 19TH ST SE	WASHINGTON	DC	20020	PAYROLL	08/15/1996	223.03	144.97	78.06
HASKINS,KEVIN JOSEPH	201 N TRENTON ST	ARLINGTON	VA	22203	PAYROLL	08/15/1996	691.46	449.45	242.01
HASS,JOANNA SHERI	6004 EARISTON DR	BETHESDA	MD	20816	PAYROLL	08/15/1996	806.43	523.53	281.90
HATCH,PAUL D	4886 SYCAMORE DRIVE	SALT LAKE CI	UT	84117	PAYROLL	08/15/1996	2,274.92	1,478.70	796.22
HAUSENFLECK,MICHAEL	2312 WILKINSON PLACE	ALEXANDRIA	VA	22308	PAYROLL	08/15/1996	682.72	443.77	238.95
HAVERBACK,CRAIG BRADFOR	5104 COMMACK DRIVE	BETHESDA	MD	20816	PAYROLL	08/15/1996	624.89	406.18	218.71
HEINRICH,KELLY D	5109 COCHRAN DRIVE	NASHVILLE	TN	37220	PAYROLL	08/15/1996	1,387.81	902.08	485.73
HEITMAN,MARY L	5113 HERITAGE LANE	ALEXANDRIA	VA	22311	PAYROLL	08/15/1996	2,966.76	1,928.39	1,038.37
HELTON,BARBARA ANNE	5844 SCHUBERT AVE	CHICAGO	IL	60639	PAYROLL	08/15/1996	532.36	346.03	186.33
HENDERSON,LANCE J	1300 DEXTER AVE N	SEATTLE	WA	98109	PAYROLL	08/15/1996	2,331.62	1,515.55	816.07
HENDRICKS,VITTIA E	136 DANBURY ST SW	WASHINGTON	DC	20032	PAYROLL	08/15/1996	228.82	148.73	80.09
HENKIN,ALAN	3608 N PIEDMONT	ARLINGTON	VA	22202	PAYROLL	08/15/1996	102.89	66.88	36.01

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HENRY,ANNETTE R	5504 SAN JUAN DR	CLINTON	MD	20748	PAYROLL	08/15/1996	1,398.47	909.01	489.46
HENRY,CASSANDRA M	4804 EASTERN LANE	SUITLAND	MD	20746	PAYROLL	08/15/1996	415.52	270.09	145.43
HENRY,JESSICA LEE	9302 CHERRY HILL RD	COLLEGE PARK	MD	20740	PAYROLL	08/15/1996	194.63	126.51	68.12
HENRY,SEAN M	2128 FARRINGTON AVE	ALEXANDRIA	VA	22303	PAYROLL	08/15/1996	828.48	538.51	289.97
HEROUX,JON P	628 SEA ISLAND DR	SAINT SIMONS	GA	31210	PAYROLL	08/15/1996	282.49	183.62	98.87
HICKEY,JENNIFER GRACE	1201 N ST NW	WASHINGTON	DC	20005	PAYROLL	08/15/1996	770.28	500.68	269.60
HICKMAN,KRISTEN KAY	2600 ENKERS	AUSTIN	TX	78703	PAYROLL	08/15/1996	1,820.47	1,183.31	637.16
HILL,ROBERT W	800 CARTER ROAD	ROCKVILLE	MD	20852	PAYROLL	08/15/1996	247.69	161.00	86.69
HODGELL,REID GLEN	500 FRAZIER AVE	WILLOW GROVE	PA	19090	PAYROLL	08/15/1996	676.78	439.91	236.87
HOGENSON,SCOTT A	13916 LYNHURST DR	WOOD BRIDGE	VA	22193	PAYROLL	08/15/1996	1,585.24	1,030.41	554.83
HOLLENSTEINER,CAREY SHO	4803 1/2B MACARTHUR	WASHINGTON	DC	20007	PAYROLL	08/15/1996	1,655.45	1,076.04	579.41
HOLLEY,JEAN M	6858 WILLIAMSBURG	FALLS CHURCH	VA	22043	PAYROLL	08/15/1996	780.88	507.57	273.31
HOMOKI,ZEDA E	1101 SO ARLINGTON	ARLINGTON	VA	22202	PAYROLL	08/15/1996	693.37	450.69	242.68
HONTZAS,ANASTASIA F	1107 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	796.72	517.87	278.85
HOPPER JR,THOMAS A	378 WEATHERIDGE DR	JACKSON	TN	38305	PAYROLL	08/15/1996	2,582.81	1,678.83	903.98
HOWELL,CHARLES G	11 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	618.75	402.19	216.68
HOWLE,FRANCES G	2716 30TH STREET SE	WASHINGTON	DC	20020	PAYROLL	08/15/1996	827.91	538.14	289.77
HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HE	MD	20748	PAYROLL	08/15/1996	260.68	169.44	91.24
HUGHES,JUDY G	501 SLATERS LN	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	1,980.78	1,287.51	693.27
HUME,VIRGINIA P	215 S ALFRED	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	1,545.15	1,004.35	540.80
HUYCK,PATRICIA E	4506 FURMAN RD.	WHEATON	MD	20906	PAYROLL	08/15/1996	1,868.63	1,214.61	654.02
HYLAND,SAMUEL I	818 CONSTITUTION NE	WASHINGTON	DC	20002	PAYROLL	08/15/1996	1,044.74	679.08	365.66
IALACCI,MARIA A	6109 83RD PLACE	RIVERDALE	MD	20737	PAYROLL	08/15/1996	582.48	385.60	196.88
IGNASZEWSKI,JOHN C	3727 GUNSTON RD	ALEXANDRIA	VA	22302	PAYROLL	08/15/1996	301.52	195.99	105.53
IRONS,TODD A	3312 WYNDHAM CIRCLE	ALEXANDRIA	VA	22302	PAYROLL	08/15/1996	955.71	621.21	334.50
JACKSON,ALLEENA CHERRI	2729 IVERSON ST	TEMPLE HILLS	MD	20748	PAYROLL	08/15/1996	171.31	111.35	59.96
JAMES,POLLY E	5816 BARNWOOD PL.	COLUMBIA	MD	21044	PAYROLL	08/15/1996	1,048.35	681.43	366.92
JAMES,TRACY L	3580 KINGSHILL RD	BIRMINGHAM	AL	35223	PAYROLL	08/15/1996	676.90	439.99	236.92

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JARVIS,GLORI ANN	115 C STREET SE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	835.48	543.08	292.42
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK	MD	20754	PAYROLL	08/15/1996	1,521.12	988.73	532.39
JASO JR,JUAN JOEL	109 FARDALE	VIENNA	VA	22180	PAYROLL	08/15/1996	872.33	567.01	305.32
JERMANN,DAVID A	2922 W 67TH TERR	MISSION HILL	KS	66208	PAYROLL	08/15/1996	676.89	439.98	236.91
JOHN,MEGAN D	16082 E LAKESHORE DR	HOPE	IN	47246	PAYROLL	08/15/1996	725.40	471.51	253.89
JOHNSON,ANTHONY A	5719 NEWINGTON RD	BETHESDA	MD	20816	PAYROLL	08/15/1996	1,078.94	701.31	377.63
JOHNSON,CRYSTAL R	5811 WOODLAND ROAD	MORNINGSIDE	MD	20746	PAYROLL	08/15/1996	376.15	244.50	131.66
JOHNSON,JEAN	4546 DALLAS PLACE	TEMPLE HILL	MD	20748	PAYROLL	08/15/1996	479.76	311.84	167.92
JOHNSON,JEFFREY GORDON	1409 HAMLIN ST NE	WASHINGTON	DC	20017	PAYROLL	08/15/1996	792.95	515.42	277.53
JOHNSON,JEFFREY MARK	1039 TUDOR DRIVE	CROWNSVILLE	MD	21032	PAYROLL	08/15/1996	759.07	493.40	265.67
JOHNSON,KAREN A	2600 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	08/15/1996	1,523.70	990.41	533.30
JOHNSON,LARRY J	115 PUSHAW STATION	SUNDERLAND	MD	20689	PAYROLL	08/15/1996	520.60	338.39	182.21
JOHNSON,VIVIANA MICHELL	821 BELLEVUE ST SE	WASHINGTON	DC	20032	PAYROLL	08/15/1996	514.51	334.43	180.08
JONES,ANTHONY B	7876 SHERIFF RD	LANDOVER	MD	20785	PAYROLL	08/15/1996	554.01	360.11	193.90
JONES,JOYCE C	201 I STREET SW	WASHINGTON	DC	20024	PAYROLL	08/15/1996	885.80	575.77	310.03
JONES,KEVIN ARTHUR	56 QUEEN VICTORIA WY	CHESTER	MD	21619	PAYROLL	08/15/1996	903.36	587.18	316.18
JONES,VELDA A	4660 M.L.K.JR.AVE SW	WASHINGTON	DC	20032	PAYROLL	08/15/1996	980.69	637.45	343.24
JOSEFIAK,THOMAS JOHN	7200 LUDWOOD CT	ALEXANDRIA	VA	22306	PAYROLL	08/15/1996	3,530.04	2,294.53	1,235.51
KARDUNOS,PATRICIA	4923	ALEXANDRIA	VA	22304	PAYROLL	08/15/1996	824.45	535.89	288.56
KASTING,RICHARD C	1361 A ST NE	WASHINGTON	DC	20002	PAYROLL	08/15/1996	1,098.07	713.75	384.32
KEEGAN,MICHAEL J	5461 SHEFFIELD CT	ALEXANDRIA	VA	22311	PAYROLL	08/15/1996	496.22	322.54	173.68
KEEGAN,MICHAEL J	5461 SHEFFIELD CT	ALEXANDRIA	VA	22311	PAYROLL	08/15/1996	1,513.60	983.84	529.76
KELLUM,KEVIN H	1116 PALMER PLACE	ALEXANDRIA	VA	22304	PAYROLL	08/15/1996	1,177.18	765.17	412.01
KELLY,HARRIETTA B	1007 SOUTH QUEBEC ST	ARLINGTON	VA	22204	PAYROLL	08/15/1996	357.43	232.33	125.10
KELLY,KIMBERLY MICHELLE	36 GALVESTON ST NW	WASHINGTON	DC	20032	PAYROLL	08/15/1996	389.06	252.89	136.17
KESSENICH,KAREN L	8674 KELSEY POINT CR	ALEXANDRIA	VA	22310	PAYROLL	08/15/1996	2,010.42	1,306.77	703.65
KIM,BESSIE LEE	12704 PROSPECT KNOLL	BOWIE	MD	20720	PAYROLL	08/15/1996	182.40	118.56	63.84
KIM,KRISTINE J	813 AUTUMN BREEZE CT	HERNDON	VA	22070	PAYROLL	08/15/1996	554.57	360.47	194.10

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KISTLER,RUTH C	13078 PERSHING DR	MANASSAS	VA	22111	PAYROLL	08/15/1996	1,376.63	894.81	481.82
KLECHKO,ELIZABETH D	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	08/15/1996	470.91	306.09	164.82
KLINE,STEPHEN B	1320 PLEASANT MEADO	CROFTON	MD	21114	PAYROLL	08/15/1996	472.10	306.87	165.24
KNAPP,ANDREW C	5597 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	08/15/1996	856.38	556.65	299.73
KNIGHT,BRIAN C	977 QUINCE ORCHARD	GAITHERSBURG	MD	20787	PAYROLL	08/15/1996	367.42	238.82	128.60
KNIGHT,BRIAN C	977 QUINCE ORCHARD	GAITHERSBURG	MD	20787	PAYROLL	08/15/1996	883.83	574.49	309.34
KNISLEY,JONATHAN	4846 B SO 28TH ST	ARLINGTON	VA	22206	PAYROLL	08/15/1996	1,028.22	668.34	359.88
KNOPP,JANICE L	236 KENTUCKY AVE SE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	2,649.00	1,721.85	927.15
KNOX,ERIC K	7881 FLAGER CIRCLE	MANASSA	VA	22110	PAYROLL	08/15/1996	1,471.86	956.71	515.15
KOLTES,CATHERINE K	5103 YUMA PLACE NW	WASHINGTON	DC	20016	PAYROLL	08/15/1996	729.71	474.31	255.40
LAHTI,ERIC P	1433 44TH ST	WASHINGTON	DC	20007	PAYROLL	08/15/1996	513.02	333.46	179.56
LANCASTER,EDITH H	4242 S 35TH ST	ARLINGTON	VA	22206	PAYROLL	08/15/1996	1,191.24	774.31	416.93
LAVEIST,MARTINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	08/15/1996	561.62	365.05	196.57
LE SCHANDER,RICHARD SCO	6868 OLD BRENTFORD	ALEXANDRIA	VA	22310	PAYROLL	08/15/1996	739.14	480.44	258.70
LEFKOWITZ,ALAN	2000 16TH ST NW	WASHINGTON	DC	20009	PAYROLL	08/15/1996	1,099.45	714.64	384.81
LEFTWICH,BRUCE D	822 N FAYETTE ST	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	1,914.13	1,244.18	669.95
LEICHTFUSS,ELIZABETH K	6163	ALEXANDRIA	VA	22301	PAYROLL	08/15/1996	547.32	355.76	191.56
LEININGER,KERRI L	9623 SCOTCH HAVEN DR	VIENNA	VA	22181	PAYROLL	08/15/1996	1,066.19	693.02	373.17
LESHO,CORA NAOMI	402 KNOLLWOOD CT	STAFFORD	VA	22554	PAYROLL	08/15/1996	188.93	122.80	66.13
LEVEY,HAROLD J	522 21ST ST NW	WASHINGTON	DC	20006	PAYROLL	08/15/1996	832.47	541.11	291.36
LICHTBRAUN,KAREN	P O BOX 1005	NORTH BEACH	MD	20714	PAYROLL	08/15/1996	513.10	333.52	179.58
LIDDY,THOMAS P	4855 CRESCENT ST	BETHESDA	MD	20816	PAYROLL	08/15/1996	2,328.91	1,513.79	815.12
LILLYWHITE,JULIE SUZANN	820 SO WASHINGTON ST	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	908.10	590.27	317.84
LINDEN,VICKI G	4724 SOUTH 29TH ST	ARLINGTON	VA	22206	PAYROLL	08/15/1996	1,477.14	960.14	517.00
LITTLE,CHRISTOPHER S	10924 ROCKY MOUNT W	SILVER SPRIN	MD	20902	PAYROLL	08/15/1996	92.54	59.85	28.69
LORENZEN,CHRISTOPHER	7967 COMMUNITY DRIVE	MANASSAS	VA	22110	PAYROLL	08/15/1996	1,145.00	744.25	400.75
LOWE,SARA L	120 25TH ST	HERMOSA BEAC	CA	90254	PAYROLL	08/15/1996	1,497.62	973.39	524.13
LOWRY JR,JAMES R	110 CAMERON ST	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	1,761.12	1,144.73	616.39

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LUBBES,ADAM KIRK	2813 JUTLAND ROAD	WHEATON	MD	20895	PAYROLL	08/15/1996	453.26	294.62	158.64
LUTHER,PATRICIA	4106 28TH STREET	MT RAINIER	MD	20712	PAYROLL	08/15/1996	1,615.96	1,050.37	565.59
LYONS,MARK	1404 IDAHO STREET	WOODBRIDGE	VA	22191	PAYROLL	08/15/1996	851.21	553.29	297.92
MAAS,DENNIS N	1904 KEY BLVD	ARLINGTON	VA	22201	PAYROLL	08/15/1996	237.96	154.67	83.29
MACKEY,KRISTEN L	4200 STARR JORDAN DR	ANNANDALE	VA	22003	PAYROLL	08/15/1996	426.55	277.26	149.29
MACKINTOSH,CAITLIN M	2064 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	08/15/1996	826.81	537.43	289.38
MAIORANA,CHRISTOPHER J	10 O'SULLIVAN LANE	MONROE	NY	10950	PAYROLL	08/15/1996	853.92	555.05	298.97
MAPLE,KATHRYN A	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	08/15/1996	492.13	319.88	172.25
MARIE,JAMES CHRISTOPHER	8911 MC GREGOR DR	CHEVY CHASE	MD	20815	PAYROLL	08/15/1996	134.50	87.43	47.08
MARKEY,KARIN L	1235 MADISON STREET	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	1,301.13	845.73	455.40
MARSHALL,BRIAN LAURENCE	5304 ALBEMARLE ST	BETHESDA	MD	20816	PAYROLL	08/15/1996	153.59	99.83	53.76
MARSHALL,NANCY J	619 IRVING ST NW	WASHINGTON	DC	20010	PAYROLL	08/15/1996	267.47	173.86	93.61
MASCARENHAS,MARCUS V	4088 BROADBILL CIRCL	WALDORF	MD	20601	PAYROLL	08/15/1996	1,248.20	811.33	436.87
MASCARENHAS,VINICIA MAR	4088 BROAD BILL DR	WALDORF	MD	20603	PAYROLL	08/15/1996	218.41	141.97	76.44
MASON,ALFRED	RR2 BOX 15E	CHARLESTOWN	WV	25414	PAYROLL	08/15/1996	636.70	413.86	222.85
MASSEY,LETITIA	475 WEST 186TH ST	NEW YORK	NY	10033	PAYROLL	08/15/1996	942.86	612.73	329.93
MASTORAKOS,MARIA C	500 N ROOSEVELT BLVD	FALLS CHURCH	VA	22044	PAYROLL	08/15/1996	1,198.12	778.78	419.34
MATHIS,ALFRED BOYD	14437 BONNETT LANE	LAUREL	MD	20707	PAYROLL	08/15/1996	214.23	139.25	74.98
MAXFIELD,JASON	12602 HERITAGE FARM	HERNDON	VA	22071	PAYROLL	08/15/1996	252.02	163.81	88.21
MC CLUNG,TIMOTHY J	2859 S BUCHANAN ST	ARLINGTON	VA	22206	PAYROLL	08/15/1996	1,233.22	801.59	431.63
MC ELVEIN,KATHRYN A	152 11TH ST NE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	716.14	465.49	250.65
MC GEE,LAURA E	2301 S JEFF DAVIS HY	ARLINGTON	VA	22202	PAYROLL	08/15/1996	571.31	371.35	199.96
MC GINLEY,WILLIAM J	128 HAYCOCK ROAD	FALLS CHURCH	VA	22046	PAYROLL	08/15/1996	1,186.93	771.50	415.43
MC GUIRE,PAUL EDWARD	1416 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	08/15/1996	658.15	427.80	230.35
MC LANE,HELEN	1226 MARTHA CUSTIS	ALEXANDRIA	VA	22302	PAYROLL	08/15/1996	145.51	94.58	50.93
MC NEILL,LA VERNE D	801 MENTOR AVE	CAPITOL HEIG	MD	20743	PAYROLL	08/15/1996	212.63	138.21	74.42
MC PHAIL,EVELYN W.	801 15TH ST SO	ARLINGTON	VA	22202	PAYROLL	08/15/1996	3,411.07	2,217.20	1,193.87
MCALLISTER,SANFORD J	3008 2ND ROAD NORTH	ARLINGTON	VA	22201	PAYROLL	08/15/1996	3,625.56	2,356.61	1,268.95

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MEATH,JASON K	230 E CAPITOL ST NE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	999.05	649.38	349.67
MESSINA,KEVIN R	50 ORT CT	SAYVILLE	NY	11782	PAYROLL	08/15/1996	1,016.54	660.75	355.79
METJIAN,TAMAR T	103 E HOWELL AVE	ALEXANDRIA	VA	22301	PAYROLL	08/15/1996	910.61	591.90	318.71
MIDDLETON,MAURICE M	1526 CONSTITUTION AV	WASHINGTON	DC	20002	PAYROLL	08/15/1996	1,158.46	753.00	405.46
MIKULLITZ,MARK A	49 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	08/15/1996	794.81	516.63	278.18
MILLER,DANIEL D	4311 S 9TH ST	ARLINGTON	VA	22204	PAYROLL	08/15/1996	1,220.65	793.42	427.23
MILLER,MARK L	3012 R ST NW	WASHINGTON	DC	20007	PAYROLL	08/15/1996	2,157.19	1,402.17	755.02
MILLER,TAMMY MARIE	990 LEESBURG CT	HUNTINGTOWN	MD	20639	PAYROLL	08/15/1996	579.36	376.58	202.78
MILLS,DENISE FRANCES	85 WOODLAND SHORE	CROSSE POINT	MI	48236	PAYROLL	08/15/1996	110.78	72.01	38.77
MILNE,JOHN H	1835 CALIFORNIA ST	WASHINGTON	DC	20009	PAYROLL	08/15/1996	1,796.12	1,167.48	628.64
MINCEY,JOEL H	2240 IROQUOIS LANE	FALLS CHURCH	VA	22043	PAYROLL	08/15/1996	1,136.59	738.78	397.81
MITCHELL,GRAY L	1754 S STREET NW	WASHINGTON	DC	20009	PAYROLL	08/15/1996	989.17	642.96	346.21
MITCHLER,ALBERT E	1319 4TH ST SW	WASHINGTON	DC	20024	PAYROLL	08/15/1996	2,794.18	1,816.22	977.96
MIXON,JANIA A	10001 STALL AVE	LANHAM	MD	20706	PAYROLL	08/15/1996	430.48	279.81	150.67
MLYNARCZYK,MATTHEW A	801 N PITT ST	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	961.78	625.16	336.62
MONAGHAN,JOSEPH A	6375 NEW HOPE RD	NEW HOPE	KY	40052	PAYROLL	08/15/1996	217.52	141.39	76.13
MOORE,MEREDITH HAHM	5103 SANAMORE ROAD	BETHESDA	MD	20816	PAYROLL	08/15/1996	544.98	354.24	190.74
MULLINS,GERALD C	1929 FREEDOM LA	FALLS CHURCH	VA	22043	PAYROLL	08/15/1996	1,114.63	724.51	390.12
MURDOCK,LILLIE P	2782 FORT SCOTT DRIV	ARLINGTON	VA	22202	PAYROLL	08/15/1996	1,277.52	830.39	447.13
MURPHY,EMILY W	1120C N TAYLOR ST	ARLINGTON	VA	22201	PAYROLL	08/15/1996	1,106.57	719.27	387.30
MURPHY,KEVIN W	1314 DE WITT AVE	ALEXANDRIA	VA	22301	PAYROLL	08/15/1996	1,811.31	1,177.35	633.96
MUSSER,PHILIP A	3110 MT VERNON AVE	ALEXANDRIA	VA	22305	PAYROLL	08/15/1996	753.03	489.47	263.56
NASSEF,DAVID J	23111 JEF DAVIS HWY	ARLINGTON	VA	22202	PAYROLL	08/15/1996	419.18	272.47	146.71
NAVE,CHARLES H	140 AUBURN COURT	ALEXANDRIA	VA	22305	PAYROLL	08/15/1996	902.13	586.38	315.75
NEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE	MD	20784	PAYROLL	08/15/1996	983.59	639.33	344.26
NEGRONI,JOAN B	2003 ANNIES WAY	VIENNA	VA	22182	PAYROLL	08/15/1996	318.10	206.77	111.34
NITCHMAN,DAVID A	4879 LONGSTREET LN	ALEXANDRIA	VA	22311	PAYROLL	08/15/1996	1,058.07	688.40	370.67
NORCROSS,VICTORIA A	320 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	578.74	376.18	202.56

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NOVAK,JANA MARYA	410 10TH ST SE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	862.54	560.85	301.69
NULF,JEFFERY K	1426 FERN OAK CT	MC LEAN	VA	22101	PAYROLL	08/15/1996	1,477.28	960.23	517.05
O'KEEFE,JOHN P	6751 OLD DOMINION	MCLEAN	VA	22102	PAYROLL	08/15/1996	872.42	567.07	305.35
O'MEARA,PAM THOMPSON	9006 VOLUNTEER DRIVE	ALEXANDRIA	VA	22309	PAYROLL	08/15/1996	1,713.32	1,113.66	599.66
ORLEANS,PHILLIP W	1171 N VERNON ST	ARLINGTON	VA	22201	PAYROLL	08/15/1996	723.19	470.07	253.12
OWCZARSKI,CAROLYN A	2681 MARCEY ROAD	ARLINGTON	VA	22207	PAYROLL	08/15/1996	344.03	223.62	120.41
OWENS,WILLIAM LEROY	16808 CENTERFIELD WY	OLNEY	MD	20832	PAYROLL	08/15/1996	274.20	178.23	95.97
PACHECO,EFRAIN P	11728 VALLEY RIDGE	FAIRFAX	VA	22033	PAYROLL	08/15/1996	1,887.61	1,228.95	660.66
PACKER,WINSOME A	6138 CALICO POOL LN	BURKE	VA	22015	PAYROLL	08/15/1996	666.85	433.45	233.40
PANNELL,MOLLY E	239 SOUTH 2ND ST	LEWISBURG	PA	17837	PAYROLL	08/15/1996	238.69	155.15	83.54
PATTERSON,CYNTHIA A	8231 GIBBON PLACE	MANASSAS	VA	22110	PAYROLL	08/15/1996	164.68	107.04	57.64
PATYK,JEFFREY JOSEPH	949 NORTH WASHINGTO	HINSDALE	IL	60521	PAYROLL	08/15/1996	229.89	149.43	80.46
PAWLOWSKI,STACEY L	7333 E CHAPARRAL RD	SCOTTSDALE	AZ	85250	PAYROLL	08/15/1996	1,527.27	992.73	534.54
PAYNE,RODERICK DELANO	4404 QUARLES ST NE	WASHINGTON	DC	20019	PAYROLL	08/15/1996	484.19	314.72	169.47
PEARSON,DAVE L	8687 W 76TH AVE	ARVADA	CO	80005	PAYROLL	08/15/1996	2,834.27	1,842.28	991.99
PEASTER,ELIZABETH DAMER	544 NORTH WEST ST	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	782.84	508.85	273.99
PEIRCE,SEAN R	12127 PRESIDIO WAY	LAKE RIDGE	VA	22192	PAYROLL	08/15/1996	436.36	283.63	152.73
PEPE,MICHAEL	14 1/2 FAIRVIEW AVE	NORWALK	CT	06850	PAYROLL	08/15/1996	386.53	251.24	135.29
PERCIVAL,TIMOTHY SCOTT	4012 BYERS ST	CAPITOL HEIG	MD	20743	PAYROLL	08/15/1996	57.02	37.06	19.96
PERKINS,DANIEL C	1812 NO QUINN	ARLINGTON	VA	22209	PAYROLL	08/15/1996	1,311.65	852.61	459.04
PERLMAN,EVAN HARRY	1727 34TH ST	WASHINGTON	DC	20007	PAYROLL	08/15/1996	685.50	445.58	239.93
PERODEAU,CANDICE R	103 E STREET SE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	871.02	566.16	304.86
PERRY III,JAMES L	1218 ROSEHILL CIRCLE	JACKSON	MS	39202	PAYROLL	08/15/1996	628.74	408.68	220.06
PETRY JR,RUSSELL BRIAN	5764 BISCAYNE DR	ALEXANDRIA	VA	22303	PAYROLL	08/15/1996	516.03	335.42	180.61
PEYTON,RANDOLPH G	1659 EAST AVE	MC LEAN	VA	22101	PAYROLL	08/15/1996	782.84	508.85	273.99
PHALEN,SUSAN A	6110 WELLINGTON	ALEXANDRIA	VA	22310	PAYROLL	08/15/1996	856.45	556.69	299.76
PHILLIPS,COURTNEY D	422 N PITT STREET	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	561.69	365.10	196.59
PICCININI,ENRICO	6031 HEATHERWOOD DR	ALEXANDRIA	VA	22310	PAYROLL	08/15/1996	563.23	366.10	197.13

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PICKFORD,JOHN C	3432 SO WAKEFIELD ST	ARLINGTON	VA	22206	PAYROLL	08/15/1996	143.70	93.41	50.30
PICKFORD,JOHN C	3432 SO WAKEFIELD ST	ARLINGTON	VA	22206	PAYROLL	08/15/1996	784.33	509.81	274.52
PIOTTER,KEVIN M	215 N JORDAN ST	ALEXANDRIA	VA	22304	PAYROLL	08/15/1996	1,049.79	682.36	367.43
PISTOLAS,GEORGIA M	6630 31ST PLACE NW	WASHINGTON	DC	20015	PAYROLL	08/15/1996	387.85	252.10	135.75
POBLETE,JASON I	10091 NW 6 TERR.	MIAMI	FL	33172	PAYROLL	08/15/1996	958.51	623.03	335.48
POWELL,CAMILLA	983 N OHIO STREET	ARLINGTON	VA	22205	PAYROLL	08/15/1996	1,571.51	1,021.48	550.03
POWELL,THERESA V	189 JOLIET ST SW	WASHINGTON	DC	20032	PAYROLL	08/15/1996	613.68	398.89	214.79
PRINCE IV,SYDNEY R	510 SEWARD SQ SE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	736.60	478.79	257.81
PUCCERELLA,EDWARD J	8305 BATTLEMENT WAY	ALEXANDRIA	VA	22312	PAYROLL	08/15/1996	930.12	639.58	290.54
QUICK,MARTIN A	4869 ST BARNABAS RD	TEMPLE HILLS	MD	20748	PAYROLL	08/15/1996	1,556.03	1,011.42	544.61
QUINN,CARA-ANN	2403 ARLINGTON BLVD	ARLINGTON	VA	22201	PAYROLL	08/15/1996	705.34	458.47	246.87
QUISH,CHRISTOPHER M	1314 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	08/15/1996	971.58	631.53	340.05
RACKLEY,ANNE A	3304 WYNDHAM CIRCLE	ALEXANDRIA	VA	22302	PAYROLL	08/15/1996	969.60	630.24	339.36
RAGUSA,ASHLEY DAWN	1807 CONNECTICUT AVE	WASHINGTON	DC	20009	PAYROLL	08/15/1996	45.02	29.26	15.76
RAMOS,MARGARET	3812 WHITMAN ROAD	ANNANDALE	VA	22003	PAYROLL	08/15/1996	441.35	286.88	154.47
RAYMOND,ALLEN B	4810 S 29TH STREET	ARLINGTON	VA	22206	PAYROLL	08/15/1996	2,459.38	1,598.60	860.78
REED,DONALD S	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	08/15/1996	707.83	460.09	247.74
REEVES,HAROLD ABROM	1424 22ND ST SE	WASHINGTON	DC	20006	PAYROLL	08/15/1996	291.11	189.22	101.89
RENNER,DOUGLAS C	6621 WAKEFIELD DR	ALEXANDRIA	VA	22307	PAYROLL	08/15/1996	506.80	329.42	177.38
RETTIG,DAVID L	10 EAST LINDEN ST	ALEXANDRIA	VA	22301	PAYROLL	08/15/1996	1,081.43	702.93	378.50
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	08/15/1996	749.90	487.44	262.47
RICE,TRACY L	15020 EMORY LANE	ROCKVILLE	MD	20853	PAYROLL	08/15/1996	1,067.18	693.67	373.51
RIEGNER,BARBARA M	5112 ABILENE DRIVE	CLINTON	MD	20735	PAYROLL	08/15/1996	1,574.96	1,023.72	551.24
RILEY,BENJAMIN JOSEPH	4851 FRANCIS DR	SILVERDALE	WA	98383	PAYROLL	08/15/1996	199.81	129.88	69.93
RIVETTE,SCOTT	204 ORONOCO ST	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	197.54	128.40	69.14
ROBINSON,WHITSON W	8458 MEADOWS ROAD	WARRENTON	VA	22186	PAYROLL	08/15/1996	796.76	517.89	278.87
RODZEWICZ,CHRISTOPHER	4941 RIVERHILL ROAD	MARIETTA	GA	30068	PAYROLL	08/15/1996	821.70	534.11	287.60
ROGERS,JANA L	701 FONTAINE STREET	ALEXANDRIA	VA	22302	PAYROLL	08/15/1996	1,194.27	776.28	417.99

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ROSS,STEVEN G	3313 WYNDHAM CIRCLE	ALEXANDRIA	VA	22302	PAYROLL	08/15/1996	585.59	380.63	204.96
ROTH,ROYAL R	636 10TH STREET SE	WASHINGTON	DC	20003	PAYROLL	08/15/1996	1,716.49	1,115.72	600.77
ROTSCH,JULIE	4767 NO 23RD ST	ARLINGTON	VA	22207	PAYROLL	08/15/1996	841.47	546.96	294.51
ROWE,JOHN E	403 CAREYBROOK LANE	OXON HILL	MD	20745	PAYROLL	08/15/1996	1,147.03	746.57	401.46
ROWLEY,JAMES M	1916 NO UNDERWOOD	ARLINGTON	VA	22205	PAYROLL	08/15/1996	1,054.55	685.46	369.09
RUDAKEWYCH,IRENE	1400 S JOYCE ST	ARLINGTON	VA	22202	PAYROLL	08/15/1996	631.57	410.52	221.05
RYAN,ROBERT S	938 3RD STREET	SANTA MONICA	CA	90403	PAYROLL	08/15/1996	1,524.29	990.79	533.50
SACKS,DAVID F	6421 13TH STREET	ALEXANDRIA	VA	22307	PAYROLL	08/15/1996	800.81	520.53	280.28
SALATICH,MOLLY	3000 SO RANDLOPH ST	ARLINGTON	VA	22206	PAYROLL	08/15/1996	963.71	626.41	337.30
SARNO,RACHEL ANN	481 CARDINAL OAKS CT	LAKE MARY	FL	32746	PAYROLL	08/15/1996	668.75	434.69	234.06
SCHILLING,JOHN M	6303 GENTELE CT	ALEXANDRIA	VA	22310	PAYROLL	08/15/1996	2,093.99	1,361.09	732.90
SCHOENING,MICHAEL R	1209 N PITT	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	657.32	427.26	230.06
SCROM,ANGELA KAY	9190 STEBBING WAY	LAUREL	MD	20723	PAYROLL	08/15/1996	797.36	518.28	279.08
SCRUGGS,SUZANNE A	818 DEVON PLACE	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	1,179.09	766.41	412.68
SENESE,DONALD J	7936 BAYBERRY DRIVE	ALEXANDRIA	VA	22306	PAYROLL	08/15/1996	1,845.49	1,199.57	645.92
SESKES,NICHOLAS L	12007 SUGARLAND	HERNDON	VA	22070	PAYROLL	08/15/1996	721.28	468.83	252.45
SHAFER,GRAHAM M	1690 JUSTIN DRIVE	GAMBRILLS	MD	21054	PAYROLL	08/15/1996	803.71	522.41	281.30
SHAFFER JR,RONALD L	7661 WOODPARK LANE	COLUMBIA	MD	21046	PAYROLL	08/15/1996	1,243.18	808.07	435.11
SILAS,ALGIS J	6582 IRVIN COURT	ALEXANDRIA	VA	22312	PAYROLL	08/15/1996	1,778.20	1,155.83	622.37
SISLER,JOHN M	P O BOX 1193	SPRINGFIELD	VA	22151	PAYROLL	08/15/1996	495.74	322.23	173.51
SKUGGS,BENJAMIN CONNELY	3009 NASSAU DRIVE	VERO BEACH	FL	32960	PAYROLL	08/15/1996	45.02	29.26	15.76
SLATTON,JEFFREY S	2309 N 11TH ST	ARLINGTON	VA	22201	PAYROLL	08/15/1996	762.20	495.43	266.77
SMITH III,MILAN DALE	509 2ND STREET	MANHATTAN BE	CA	90266	PAYROLL	08/15/1996	177.31	115.25	62.06
SMITH,ALFRED L	P O BOX 9392	WASHINGTON	DC	20005	PAYROLL	08/15/1996	408.17	265.31	142.86
SMITH,MATTHEW JAMES	6480 FOURTH STREET	ALEXANDRIA	VA	22312	PAYROLL	08/15/1996	416.01	270.41	145.60
SNOW,RANDALL ALLEN	110 MOUNT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	08/15/1996	1,088.35	707.43	380.92
SORRELL,WILLIAM A	2318 BROOKS DRIVE	SUITLAND	MD	20746	PAYROLL	08/15/1996	213.89	139.03	74.86
SPENCER,GLENN S	1931 17TH ST NW	WASHINGTON	DC	20009	PAYROLL	08/15/1996	819.92	532.95	286.97

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SPICKLER,JOSHUA B	344 SOLITUDE CIRCLE	GODDLETSVILL	TN	37072	PAYROLL	08/15/1996	626.70	407.36	219.35
ST MARTIN,JOHN	8929 ALLISTON HOLLOW	GAITHERSBURG	MD	20879	PAYROLL	08/15/1996	1,020.26	663.17	357.09
STEEN,GRETCHEN P	2219 N DEAVING ST	ALEXANDRIA	VA	22302	PAYROLL	08/15/1996	737.08	479.10	257.98
STEINER,WILLIAM L	610 N WEST STREET	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	854.46	555.40	299.06
STEPHENS,CAROLINE XAN	6814 KINCAID AVE	FALLS CHURCH	VA	22042	PAYROLL	08/15/1996	1,096.63	712.81	383.82
STERLING,JOEL ADRIAN	5771 RAYBURN AVE	ALEXANDRIA	VA	22311	PAYROLL	08/15/1996	296.10	195.97	100.14
STEVENSON,BERYL J	867 GIRARD ST NE	WASHINGTON	DC	57748	PAYROLL	08/15/1996	329.72	214.32	115.40
STEVENSON,JOCELYN	1565 COLONIAL TERR	ARLINGTON	VA	22209	PAYROLL	08/15/1996	859.62	558.75	300.87
STOLAR,JASON CRAIG	1401 FALLSWOOD DR	POTOMAC	MD	20854	PAYROLL	08/15/1996	97.73	63.52	34.21
STOOPS,JAMES WELLINGTON	4981 304 COLUMBIA RD	COLUMBIA	MD	21044	PAYROLL	08/15/1996	449.11	291.92	157.19
STRONG,KATHERINE S	8107 FLETCHERHILL DR	MONTGOMERY	AL	36117	PAYROLL	08/15/1996	565.30	367.45	197.86
SULLIVAN,MATHEW D	3419 COLLARD ST	ALEXANDRIA	VA	22306	PAYROLL	08/15/1996	866.38	566.65	299.73
SWAIN,JOHNNIE M	1818 ALLENDALE PL	LANDOVER	MD	20785	PAYROLL	08/15/1996	474.63	308.51	166.12
TAYLOR,SONNIE LEIGH	4318 KENTBURY DR	BETHESDA	MD	20814	PAYROLL	08/15/1996	201.54	131.00	70.54
TAYLOR,WALTER SCOTT	1365 CRAFTON AVE	MENTONE	CA	92359	PAYROLL	08/15/1996	2,875.73	1,869.22	1,006.51
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILL	MD	20721	PAYROLL	08/15/1996	1,865.72	1,212.72	653.00
THIELEN,MICHAEL	112 FOURTH ST NE	WASHINGTON	DC	20002	PAYROLL	08/15/1996	976.18	634.52	341.66
THOMAS,EUNICE S	201 EYE ST SW	WASHINGTON	DC	20024	PAYROLL	08/15/1996	1,118.01	726.71	391.30
THOMAS,GAIL M	9410 CHATTEROY PL	MONTGOMERYVI	MD	20879	PAYROLL	08/15/1996	624.86	406.16	218.70
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON	VA	22201	PAYROLL	08/15/1996	1,306.19	849.02	457.17
TIGHE III,EUGENE F	1869 OLD MEADOW RD	MC LEAN	VA	22102	PAYROLL	08/15/1996	823.29	535.14	288.15
TINDALL,DAVID M	1233 N CT HOUSE RD	ARLINGTON	VA	22201	PAYROLL	08/15/1996	476.75	309.89	166.86
TOBIN,JAMES	214 FRENCH STREET	BANGOR	ME	04401	PAYROLL	08/15/1996	2,748.45	1,786.49	961.96
TODD,DONALD G	10874 HAMPTON ROAD	FAIRFAX STAT	VA	22039	PAYROLL	08/15/1996	2,761.04	1,794.68	966.36
TOLAN,MICHAEL D	1021 ARLINGTON BLVD	ARLINGTON	VA	22209	PAYROLL	08/15/1996	647.51	420.88	226.63
TOLAND,JUDITH ANN	3749 JOCELYN ST NW	WASHINGTON	DC	20015	PAYROLL	08/15/1996	962.01	625.31	336.70
TOOHEY,JEAN M	124 N EARLY ST	ALEXANDRIA	VA	22304	PAYROLL	08/15/1996	205.64	133.67	71.97
TURY,TONI L	1131 HEIDI CT	DELAND	FL	32720	PAYROLL	08/15/1996	1,300.52	845.34	455.18

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VAN HOVE,LAURA JEAN E	281 S PICKETT	ALEXANDRIA	VA	22304	PAYROLL	08/15/1996	1,597.74	1,038.53	559.21
VARNADOE,KIMBERLY	298 SOUTH LAKE DR NW	THOMSON	GA	30824	PAYROLL	08/15/1996	195.77	127.25	68.52
VINCENT,CHARLES A	8141 STACEY RD	ALEXANDRIA	VA	22308	PAYROLL	08/15/1996	872.50	567.13	305.38
WALLACE,FAY BROOKS	9506 NORDIC DRIVE	LANHAM	MD	20706	PAYROLL	08/15/1996	219.77	142.85	76.92
WARD,ROBERT M	1739 RIGGS PLACE NW	WASHINGTON	DC	20009	PAYROLL	08/15/1996	1,243.44	808.24	435.20
WARD,SHARON PHYCISS	10604 FRANK TIPPETT	CHELTENHAM	MD	20623	PAYROLL	08/15/1996	233.63	151.86	81.77
WARE,MICHAEL	4801 OLD DOMINION DR	ARLINGTON	VA	22207	PAYROLL	08/15/1996	2,625.65	1,706.67	918.98
WARFIELD,AGNES C	3733 WEST END AVE	NASHVILLE	TN	37205	PAYROLL	08/15/1996	2,809.53	1,826.19	983.34
WATSON,BERNARD PAUL	217 N ADAMS ST	ROCKVILLE	MD	20850	PAYROLL	08/15/1996	86.96	43.52	23.44
WEAVER,CLARE H	1816 N QUEBEC	ARLINGTON	VA	22207	PAYROLL	08/15/1996	1,013.58	658.83	354.75
WEBBER,JENNIFER T	3020 DENT PLACE NW	WASHINGTON	DC	20007	PAYROLL	08/15/1996	1,037.84	674.60	363.24
WEISS,JEFFREY C	1618 FOXHALL ROAD	WASHINGTON	DC	20007	PAYROLL	08/15/1996	986.13	641.02	345.18
WELKER,KATHRYN K	550 S 400 E	SALT LAKE CI	UT	84111	PAYROLL	08/15/1996	958.49	623.02	335.47
WEST,DEBORAH K	513 SOUTH 26TH ROAD	ARLINGTON	VA	22202	PAYROLL	08/15/1996	903.36	587.18	316.18
WHITE,PENELOPE LEONETTA	P O BOX 63107	WASHINGTON	DC	20019	PAYROLL	08/15/1996	774.47	503.41	271.06
WHITE,PRESTON L	5804 ALLISON ST	BRENTWOOD	MD	20722	PAYROLL	08/15/1996	737.08	479.10	257.98
WHITE,WALTER W	3131 S STAFFORD	ARLINGTON	VA	22206	PAYROLL	08/15/1996	1,796.12	1,168.83	628.29
WHITESIDE,KENNETH G	1420 W ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	996.19	647.62	348.57
WIELAND,PAUL A	2809 CHURCH ROAD	MITCHELLVILL	MD	20721	PAYROLL	08/15/1996	929.69	604.30	325.39
WILLIAMS,CHRISTOPHER N	5056 S CHESTERFIELD	ARLINGTON	VA	22206	PAYROLL	08/15/1996	737.08	479.10	257.98
WILSON,JANINE	104 ROBERTS LANE	ALEXANDRIA	VA	22314	PAYROLL	08/15/1996	556.87	361.97	194.90
WILSON,PETER V	4601 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	08/15/1996	842.75	547.79	294.96
WOOD,CONSTANCE EDNA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	08/15/1996	106.68	69.26	37.30
WOOD,JULIE A	4611-A MAC ARTHUR	WASHINGTON	DC	20007	PAYROLL	08/15/1996	1,371.70	891.61	480.10
WOODBURY,JEFFREY T	7126 RED HORSE TAV	SPRINGFIELD	VA	22153	PAYROLL	08/15/1996	1,101.02	715.66	385.36
WOODS,DARRICK W	6811 WOODLAND RD	MORNINGSIDE	MD	20746	PAYROLL	08/15/1996	1,374.42	893.37	481.05
WORTHY,FRANKIE JOYCE	220 ALISON ST NW	WASHINGTON	DC		PAYROLL	08/15/1996	565.36	367.48	197.88
WRIGHT,CASSANDRA ALTHEN	606 7TH ST NE	WASHINGTON	DC	20002	PAYROLL	08/15/1996	521.64	339.07	182.57

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WRIGHT,DENNIS R	10710 OAK PLACE	FAIRFAX	VA	22030	PAYROLL	08/15/1996	1,730.08	1,124.55	605.53
YAGAN,SAM ALLAN	225 S WHITING	ALEXANDRIA	VA	22304	PAYROLL	08/15/1996	93.50	60.78	32.73
ZANE,THOMAS J	123 W WALK	W HAVEN	CT	06516	PAYROLL	08/15/1996	676.89	439.98	236.91
ZECH,REGINA ARLINE	6202 ALAMO ST	SPRINGFIELD	VA	22150	PAYROLL	08/15/1996	797.42	518.32	279.10
ZUBOWICZ,CHRISTOPHER PE	448 LOGAN RUN ROAD	DANSVILLE	PA	17821	PAYROLL	08/15/1996	298.83	194.24	104.59

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ABELL,KELLEY	422 FAIRLAWN RD	LOUISVILLE	KY	40207	PAYROLL	08/30/1996	1,882.37	1,223.54	658.83
ABERNATHY,LYNN A	918 GREEN ST	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	512.88	333.37	179.51
ABERNATHY,LYNN A	918 GREEN ST	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	1,196.80	777.92	418.88
ABRAHAM,DOUG	4908 FRAN PLACE	ALEXANDRIA	VA	22312	PAYROLL	08/30/1996	537.06	349.08	187.97
ABRAHAM,SALLY	3713 SO GEO MASON DR	FALLS CHRUCH	VA	22041	PAYROLL	08/30/1996	901.23	585.80	315.43
ABRAMS,EDGAR MC CONNELL	908 LEEPING BROOK RD	LINCOLNTON	NC	28092	PAYROLL	08/30/1996	709.12	460.93	248.19
ACTON,MARK D	215 C STREET SE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	1,493.83	970.99	522.84
ADAMS,REBECCA M	2800 D SO ARLINGTON	ARLINGTON	VA	22206	PAYROLL	08/30/1996	664.40	431.86	232.54
ADDINGTON,HUGH T	3607 S WAKEFIELD ST	ARLINGTON	VA	22206	PAYROLL	08/30/1996	293.79	190.96	102.83
ALBERTER JR,WILLIAM A	14523 SULLY LAKE CT	CENTERVILLE	VA	20120	PAYROLL	08/30/1996	1,589.20	1,032.98	556.22
ALEXANDER,DELITA	201 ATLANTIC ST SE	WASHINGTON	DC	20023	PAYROLL	08/30/1996	694.74	451.58	243.16
ALEXANDRER,PAUL D	210 E MONROE AVE	ALEXANDRIA	VA	22301	PAYROLL	08/30/1996	922.88	599.87	323.01
ALLEN,JOSEPH MICHAEL	17 BUERGER ROAD	MOBILE	AL	36608	PAYROLL	08/30/1996	836.26	543.56	292.69
ANDERBERG,KARL G	3000 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	08/30/1996	360.43	234.28	126.15
ANDERSON,CURTIS W	2707 ARDEN FOREST LN	BOWIE	MD	20716	PAYROLL	08/30/1996	3,394.37	2,206.34	1,188.03
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA	VA	22307	PAYROLL	08/30/1996	1,326.10	861.32	463.79
ANDERSON,WESLEY J	16535 NORGE CT	BOWIE	MD	20716	PAYROLL	08/30/1996	1,707.03	1,109.57	597.46
ANTON,MICHAEL F	407 CLOVERWAY DRIVE	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	1,568.34	1,019.42	548.92
ANTONIADES,HELENA B	4203 HARRISON ST NW	WASHINGTON	DC	20015	PAYROLL	08/30/1996	927.52	602.89	324.63
APPLING,RODNEY WELLINGT	16813 NO THAMES CT	ACCOKEEK	MD	20607	PAYROLL	08/30/1996	149.42	97.12	52.30
ARMSTRONG,GEORGE C	5437 CHEVY CHASE PKW	WASHINGTON	DC	20015	PAYROLL	08/30/1996	540.23	351.15	189.08
ATKINSON,CAROLYN F	8931 APPLECROSS LANE	SPRINGFIELD	VA	22153	PAYROLL	08/30/1996	1,184.33	769.81	414.52
BAHRET,MARY ELLEN	3000 S RANDOLPH ST	ARLINGTON	VA	22206	PAYROLL	08/30/1996	820.55	533.36	287.19
BAKER,BRIAN C	610 CHATHAM ROAD	GLENVIEW	IL	60025	PAYROLL	08/30/1996	333.81	216.98	116.83

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BAKER,REBECCA	936 ST GEO BAR RD	DAVIDSONVILL	MD	21035	PAYROLL	08/30/1996	467.67	303.99	163.68
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON	DC	20008	PAYROLL	08/30/1996	3,602.53	2,341.64	1,260.89
BARBOUR,HALEY R	848 DOGWOOD DRIVE	YAZOO CITY	MS	39194	PAYROLL	08/30/1996	5,046.18	3,280.02	1,766.16
BARCZAK,MARGARET J	5601 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	08/30/1996	327.42	212.82	114.60
BARCZAK,MARGARET J	5601 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	08/30/1996	1,837.12	1,194.13	642.99
BARNES,TIMOTHY J	3806 USHER COURT	ALEXANDRIA	VA	22304	PAYROLL	08/30/1996	2,025.60	1,316.64	708.96
BARRON,ASHLEY LOUISE	4621 CHEVY CHASE BLV	CHEVY CHASE	MD	20815	PAYROLL	08/30/1996	818.46	532.00	286.46
BATHANAZAS,SERITA MARIA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	08/30/1996	155.15	100.85	54.30
BEN-CANAAN,MARC AVI	14900 BRADWILL COURT	ROCKVILLE	MD	20850	PAYROLL	08/30/1996	99.29	64.54	34.75
BENEDETTI,THOMAS QUENTI	4001 N 9TH ST	ARLINGTON	VA	22203	PAYROLL	08/30/1996	1,142.32	742.51	399.81
BERTOCCHIO,LARRILYN L	7863 HUGUENOT CT	SEVERN	MD	21144	PAYROLL	08/30/1996	2,295.50	1,492.08	803.43
BINGHAY,PAUL E	5801 FEDERAL CT	UPPER MARLBO	MD	20772	PAYROLL	08/30/1996	228.20	148.33	79.87
BISHOP,KEVIN D	2400 S GLEBE RD	ARLINGTON	VA	22206	PAYROLL	08/30/1996	812.66	528.23	284.43
BLALOCK,WILLIAM KIRK	1804 NORTH QUINN ST	ARLINGTON	VA	22209	PAYROLL	08/30/1996	1,312.27	852.98	459.29
BOBAK,MICHELLE M	402 A SO CAPITOL SE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	421.69	274.10	147.59
BOESEN,ANNA R	3864 6TH AVE	EDGEWATER	MD	21037	PAYROLL	08/30/1996	978.36	635.93	342.43
BOISTON,WILLIAM J	119 FIRST ST SE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	449.29	292.04	157.25
BOURASSA,KENNETH A	608 WEST 19TH ST	CLOVIS	NM	88101	PAYROLL	08/30/1996	676.89	439.98	236.91
BOYER,CECLIA	161 W ANNANDALE RD	FALLS CHURCH	VA	22046	PAYROLL	08/30/1996	2,198.32	1,428.91	769.41
BRAYNARD,MATTHEW M	3314 CATHEDRAL AVE	WASHINGTON	DC	20008	PAYROLL	08/30/1996	345.35	224.48	120.87
BRETON,SERGIO	1703 EAST-WEST HWY	SILVER SPRIN	MD	20910	PAYROLL	08/30/1996	588.80	382.72	206.08
BRIGATI,ALISON FAHRENKO	9612 PARKWOOD DR	BETHESDA	MD	20814	PAYROLL	08/30/1996	2,201.09	1,430.71	770.38
BRITT,DONNA MARIE	6920 FOOTE ST NE	WASHINGTON	DC	20019	PAYROLL	08/30/1996	624.41	340.87	183.54
BROMBERG,ADAM	9920 FAIRFAX SQ	FAIRFAX	VA	22031	PAYROLL	08/30/1996	796.72	517.87	278.85

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BROOKS,ANITA	320 ATLANTIC ST SE	WASHINGTON	DC	20032	PAYROLL	08/30/1996	310.55	201.86	108.69
BROWN,ALYSIA J	P O BOX 17	MARIETTA	GA	30061	PAYROLL	08/30/1996	37.40	24.31	13.09
BROWN,ALYSIA J	P O BOX 17	MARIETTA	GA	30061	PAYROLL	08/30/1996	376.02	244.41	131.61
BROWN,ALYSIA J	P O BOX 17	MARIETTA	GA	30061	PAYROLL	08/30/1996	1,614.74	1,049.58	565.16
BROWN,DOUGLAS E	1511 ASHBURNHAM DR	CROFTON	MD	21114	PAYROLL	08/30/1996	203.14	132.04	71.10
BROWN,KENNETH	1317 K ST SE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	641.13	416.73	224.40
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA	VA	22302	PAYROLL	08/30/1996	1,851.29	1,203.34	647.95
BUIKEMA,SUSAN C	416 PRINCESS ST	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	644.66	419.03	225.63
BURKE,JAMIE T	11100 STUART MILL CT	OAKTON	VA	22124	PAYROLL	08/30/1996	797.42	518.32	279.10
BURKE,PAMELA MAY	1503 PATUXENT MANOR	DAVIDSONVILL	MD	21035	PAYROLL	08/30/1996	476.18	309.52	166.66
BURLESS,ERIKA	1404 TUCKERMAN ST NW	WASHINGTON	DC	20011	PAYROLL	08/30/1996	115.94	75.36	40.58
BURNS,CERAY THOMAS	3512 COMMODORE BRUNE	WASHINGTON	DC	20011	PAYROLL	08/30/1996	672.99	437.44	235.55
BURNS,JAMES	4967 SWINTON DRIVE	FAIRFAX	VA	22032	PAYROLL	08/30/1996	203.15	132.05	71.10
BURNS,PATRICK A	3311 WILLOW CRESCENT	FAIRFAX	VA	22030	PAYROLL	08/30/1996	983.81	639.48	344.33
BURNS,VAUGHN DOUGLAS	1401 N STREET NW	WASHINGTON	DC	20005	PAYROLL	08/30/1996	836.39	543.65	292.74
BURROW,AUBREY H	6810 STAGECOACH ST	SPRINGFIELD	VA	22150	PAYROLL	08/30/1996	148.89	96.78	52.11
BUSCH,CATHERINE	210 E PEARSON ST	CHICAGO	IL	60611	PAYROLL	08/30/1996	472.03	306.82	165.21
BUTLER,ARTHUR L	3331 DIX STREET NE	WASHINGTON	DC	20019	PAYROLL	08/30/1996	717.70	466.51	251.20
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRIN	MD	20910	PAYROLL	08/30/1996	941.55	612.01	329.54
CALHOUN,HAROLD L	1844 INDEP AVE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	169.49	110.17	59.32
CAMPER,DIANNE CAROLE	P O BOX 942	ARLINGTON	VA	22216	PAYROLL	08/30/1996	379.07	246.40	132.67
CAMPER,SCOTT	222 N JACKTONE RD	RIPON	CA	95366	PAYROLL	08/30/1996	513.00	333.45	179.55
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON	DC	20002	PAYROLL	08/30/1996	1,189.94	773.46	416.48
CARLE JR,CLIFORD H	1311 MADISON ST	WASHINGTON	DC	20011	PAYROLL	08/30/1996	1,000.00	650.00	350.00

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CARLE JR,CLIFORD H	1311 MADISON ST	WASHINGTON	DC	20011	PAYROLL	08/30/1996	907.67	589.99	317.68
CARPENTER,TIMOTHY L	6646 OVERLOOK RD	MC LEAN	VA	22102	PAYROLL	08/30/1996	3,490.10	2,268.57	1,221.54
CARPI,SCOTT B	918 INDEPENDENCE AVE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	615.17	399.86	215.31
CARTER,JAMES E	2805 ROESH WAY	VIENNA	VA	22181	PAYROLL	08/30/1996	1,616.17	1,050.51	565.66
CASPER,PHILIP W	4545 CONNECTICUT AVE	WASHINGTON	DC	20008	PAYROLL	08/30/1996	1,289.59	838.23	451.36
CELICH,KRISTINA G	7113 MATHEW ST	GREENBELT	MD	20770	PAYROLL	08/30/1996	1,765.91	1,147.84	618.07
CHAMBERS,LACIE L	105 6TH STREET NE	WASHINGTON	DC	20002	PAYROLL	08/30/1996	1,083.71	704.41	379.30
CHRISTIANSON,PETER R S	7731 SOUTHDOWN RD	ALEXANDRIA	VA	22308	PAYROLL	08/30/1996	693.37	450.69	242.68
CISNEROS,ADRIENNE	1739 TURNBULL CAYNON	HACIENDA HEI	CA	91745	PAYROLL	08/30/1996	177.03	115.07	61.96
CLARK JR,WILLIAM S	2105 N BUCHANAN CT	ARLINGTON	VA	22207	PAYROLL	08/30/1996	1,654.21	1,075.24	578.97
CLARK,ALFREDA MARIA	3362 6TH ST SE	WASHINGTON	DC	20032	PAYROLL	08/30/1996	408.78	265.71	143.07
CLEVELAND,GREG F	4866 CHEVY CHASE	CHEVY CHASE	MD	20815	PAYROLL	08/30/1996	1,050.57	682.87	367.70
CLOWERS,LAURIE	5516 VIRGIN ROCK RD	CENTREVILLE	VA	20120	PAYROLL	08/30/1996	1,753.35	1,139.68	613.67
COE,JO-ANNE L	3511 PAUL STREET	ALEXANDRIA	VA	22311	PAYROLL	08/30/1996	2,896.16	1,882.50	1,013.66
COGHAM,JEFFREY T	4 SHERMAN AVE	SUNNIT	NJ	07901	PAYROLL	08/30/1996	921.29	598.84	322.45
COHOES,ROBERT R	8324 TOMLINSON	BETHESDA	MD	20817	PAYROLL	08/30/1996	495.13	321.83	173.30
COKER JR,WILLIAM H	3529 O STREET	WASHINGTON	DC	20007	PAYROLL	08/30/1996	357.40	232.31	125.09
COKLEY,MICHELLE ELECTA	8403 HAMLIN ST	LANHAM	MD	20706	PAYROLL	08/30/1996	568.16	369.30	198.86
COLBERT,BRENDA D	313 K ST NW	WASHINGTON	DC	20001	PAYROLL	08/30/1996	368.07	239.25	128.82
COLLIER,PHILIP M	3440 FRANCONIA RD	ALEXANDRIA	VA	22310	PAYROLL	08/30/1996	397.32	258.26	139.06
COMRIE,CYNTHIA E	5118 3RD ST NW	WASHINGTON	DC	20011	PAYROLL	08/30/1996	269.71	175.31	94.40
CONNORS,JOHN P	4418 CHESAPEAKE ST	WASHINGTON	DC	20016	PAYROLL	08/30/1996	2,276.41	1,479.67	796.74
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	08/30/1996	1,000.00	650.00	350.00
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	08/30/1996	1,538.09	999.76	538.33

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COOK,ERVIN	2008 PELDEN ROAD	ADELPHI	MD	20783	PAYROLL	08/30/1996	1,324.68	861.04	463.64
COUTARD,HANS	1611 PARK RD NW	WASHINGTON	DC	20010	PAYROLL	08/30/1996	841.99	547.29	294.70
CRAIG,JOANNA L	5991 NE 18TH TERRACE	FT LAUDERDAL	FL	33308	PAYROLL	08/30/1996	223.73	145.42	78.31
CRAWFORD,MARY M	6165 MORI ST	MCLEAN	VA	22101	PAYROLL	08/30/1996	2,479.01	1,611.36	867.65
CRAWFORD,VINCENT E	2012 SHERIDAN ST	HYATTSVILLE	MD	20782	PAYROLL	08/30/1996	570.38	370.75	199.63
CROOM,TINA RENEE	6813 PEPPER ST	CAPITOL HEIG	MD	20743	PAYROLL	08/30/1996	384.97	250.23	134.74
CRUZ,CLAUDIA L	1115 S HOLT #7	LOS ANGELES	CA	90024	PAYROLL	08/30/1996	416.77	270.90	145.87
CULHANE,BRIDGET	74 LOYALIST AVE	ROCHESTER	NY	14624	PAYROLL	08/30/1996	320.78	208.51	112.27
DAILEY,PATRICIA A	1211 N PITT STREET	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	1,242.52	807.64	434.88
DALE,SUSAN S	405 SOUTH UNION ST	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	1,136.14	738.49	397.65
DALRYMPLE,JENNIFER A	BOX 220	CASSELTON	ND	58012	PAYROLL	08/30/1996	1,064.81	692.13	372.68
DANCIL,LORRAINE M	5105 WOODLAND BLVD	DXON HILL	MD	20745	PAYROLL	08/30/1996	71.53	46.49	25.04
DANIELS II,JAMES S	212 EAST GILMER PARK	JOHNSON CITY	TN	37604	PAYROLL	08/30/1996	1,572.21	1,021.94	550.27
DAVIS,ADRIENE L	4151 S FOUR MILE RUN	ARLINGTON	VA	22204	PAYROLL	08/30/1996	1,300.81	845.53	455.28
DAVIS,SAMMIE LEE	5811 14TH ST NW	WASHINGTON	DC	20015	PAYROLL	08/30/1996	239.34	155.57	83.77
DE FRANCIS,SUZANNE C	5815 KIRKSIDE DR	CHEVY CHASE	MD	20815	PAYROLL	08/30/1996	2,272.51	1,477.13	795.38
DE LORBE,JAMES G	636 BROWNS COURT SE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	941.27	611.83	329.44
DELONG,DEBRA A	1305 KING STREET	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	707.25	459.71	247.54
DI MARZIO,MARTIN JOSEPH	225 S WHITING ST	ALEXANDRIA	VA	22304	PAYROLL	08/30/1996	271.59	176.53	95.06
DIGNAN,KATHLEEN M	210 FALCON RIDGE RD	GREAT FALLS	VA	22066	PAYROLL	08/30/1996	704.29	457.79	246.50
DOCTOR,DAVID B	1021 ARLINGTON BLVD	ARLINGTON	VA	22209	PAYROLL	08/30/1996	302.66	196.73	105.93
DOTSON,JAMES HENRY	36 UNDERWOOD PL NW	WASHINGTON	DC	20012	PAYROLL	08/30/1996	95.82	62.28	33.54
EHRHARD,ELSIE T	71 ACADEMY DRIVE	LONGMEADOW	MA	01106	PAYROLL	08/30/1996	77.40	50.31	27.09
ELHAJJ,HEATHER A	1614 17TH STREET NW	WASHINGTON	DC	20038	PAYROLL	08/30/1996	927.53	602.89	324.64

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ELLIS,JULIE MARIE	3821 NW 69 TERR	OKLAHOMA CIT	OK	73116	PAYROLL	08/30/1996	647.96	421.17	226.79
ELLIS,LESLIE M	3729 VEAZEY ST NW	WASHINGTON	DC	20016	PAYROLL	08/30/1996	182.57	118.67	63.90
ELLIS,LESLIE M	3729 VEAZEY ST NW	WASHINGTON	DC	20016	PAYROLL	08/30/1996	415.19	269.87	145.32
ELLIS,LESLIE M	3729 VEAZEY ST NW	WASHINGTON	DC	20016	PAYROLL	08/30/1996	265.18	172.37	92.81
ELLIS,STEVEN RUSSELL	920 SPRUCE ST	PHILADELPHIA	PA	19107	PAYROLL	08/30/1996	2,449.26	1,592.02	857.24
EYMAN,CAROLINE J	508 COLECROFT CT	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	629.75	409.34	220.41
FAIRNOT,KEISHA TAMARA	2725 TERRACE RD SE	WASHINGTON	DC	20020	PAYROLL	08/30/1996	413.24	268.61	144.63
FEATHER,TONY	5000 OLD LOHMAN ROAD	JEFFERSON CI	MO	65109	PAYROLL	08/30/1996	2,489.16	1,617.95	871.21
FEDEWA,KIRSTEN A	4600 S FOURMILE RUN	ARLINGTON	VA	22204	PAYROLL	08/30/1996	2,528.11	1,643.92	885.19
FEHRER,SARAH S	9915 COLONY ROAD	FAIRFAX	VA	22030	PAYROLL	08/30/1996	2,026.99	1,317.48	709.41
FERRUGGIARO II,JOHN E	1325 WILLOW WOOD DR	NORFOLK	VA	23509	PAYROLL	08/30/1996	1,481.35	962.88	518.47
FIELDS,MARVIN F	1200 ALLISON ST NE	WASHINGTON	DC	20007	PAYROLL	08/30/1996	205.95	133.87	72.08
FISHER,MAURA J	504 S VEITCH STREET	ARLINGTON	VA	22204	PAYROLL	08/30/1996	1,062.39	690.55	371.84
FITZGERALD,STEPHANIE A	3733 WEST END AVE	NASHVILLE	TN	37205	PAYROLL	08/30/1996	1,390.31	903.70	486.61
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	1,103.52	717.29	386.23
FLOYD,TRACIE O	309 SOUTH PITT ST	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	1,086.69	706.28	380.31
FOLEY,MEGHAN	VILLAGE ROAD	WILMOT FLAT	NH	03287	PAYROLL	08/30/1996	1,661.24	1,079.81	581.43
FOREMAN,LA SHAWN RENEE	5004 LEE JAY DRIVE	HILLSIDE	MD	20743	PAYROLL	08/30/1996	820.88	533.57	287.31
FOSTER JR,WALTER B	1430 DRESHERTOWN RD	DRESHER	PA	19025	PAYROLL	08/30/1996	571.58	371.53	200.05
FOUNTAIN,MELANIE C	224 N SAINT ASAPH	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	764.80	497.12	267.68
FRANCIS,TREVOR J	1310 N MEADE ST	ARLINGTON	VA	22209	PAYROLL	08/30/1996	840.21	546.14	294.07
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBO	MD	20772	PAYROLL	08/30/1996	1,102.00	716.30	385.70
FREDERICK,FELICIA A	333 C STREET SE	WASHINGTON	DC	20002	PAYROLL	08/30/1996	865.57	562.62	302.95
FULGUERAS,WILFREDO R	1500 DORAL DRIVE	MITCHELLVILL	MD	20721	PAYROLL	08/30/1996	1,002.10	651.37	350.74

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FULLER,KIMBERLY A	1401 S BARTON ST	ARLINGTON	VA	22204	PAYROLL	08/30/1996	243.61	158.35	85.26
GABLE,ELIZABETH B	3339 DENT PLACE NW	WASHINGTON	DC	20007	PAYROLL	08/30/1996	900.71	585.46	315.25
GADDY,CHARISA ANNE	6915-K MARY CAROLINE	ALEXANDRIA	VA	22315	PAYROLL	08/30/1996	474.90	308.69	166.22
GALDABINI,GREGORY S	2019 N BRANDYWINE ST	ARLINGTON	VA	22207	PAYROLL	08/30/1996	922.76	599.79	322.97
GALLANT,LOUISE R	101 WEST BROW OVAL	LOOKOUT MT	TN	37350	PAYROLL	08/30/1996	958.27	622.88	335.39
GALLEGOS,W SUE	605 POPLAR	FALLS CHURCH	VA	22046	PAYROLL	08/30/1996	514.12	334.18	179.94
GALLI JR,JOSEPH A	3 POND VIEW LA	MALVERN	PA	19355	PAYROLL	08/30/1996	955.21	620.89	334.32
GARDNER,DAYNA C	2812 W ISLAND LOOP	RIO RANCHO	NM	87124	PAYROLL	08/30/1996	1,667.12	1,083.63	583.49
GARLINGTON,AUDREY JOYCE	10130 OAKTON TERR RD	OAKTON	VA	22124	PAYROLL	08/30/1996	1,263.47	821.26	442.21
GARRETT,DEBORAH S	1808 N QUINN	ARLINGTON	VA	22209	PAYROLL	08/30/1996	897.76	583.54	314.22
GARRETT,STEPHEN PAUL	428 THIRD STREET NE	WASHINGTON	DC	20002	PAYROLL	08/30/1996	607.62	394.95	212.67
GARTH,MATTHEW C	RT 5 BOX 414	CHARLOTTESVI	VA	22901	PAYROLL	08/30/1996	918.71	597.16	321.55
GARTSU,JASON	1531 C STREET SE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	180.38	117.25	63.13
GASTELU,GARY C	2900 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	08/30/1996	615.19	399.87	215.32
GATELY,CHARLES A	1236 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	1,804.97	1,173.23	631.74
GAVINS JR,CHARLES HENRY	206 ANGEL ISLAND RD	WILMINGTON	NC	28412	PAYROLL	08/30/1996	516.56	335.76	180.80
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON	VA	22207	PAYROLL	08/30/1996	1,156.78	751.91	404.87
GENCARELLI,LISA M	811 MASS AVE NE	WASHINGTON	DC	20002	PAYROLL	08/30/1996	2,277.18	1,480.17	797.01
GEOGHEGAN,THOMAS D	3405 ROLLING COURT	CHEVY CHASE	MD	20815	PAYROLL	08/30/1996	672.03	436.82	235.21
GERAGHTY,PATRICE A	5225 POOKS HILL RD	BETHESDA	MD	20814	PAYROLL	08/30/1996	2,231.19	1,450.27	780.92
GILLESPIE,EDWARD W	1306 OAKBROOKE AVE	ALEXANDRIA	VA	22308	PAYROLL	08/30/1996	3,852.73	2,504.27	1,348.46
GOLSON,BLANCHE L	4680 A ST SE	WASHINGTON	DC	20019	PAYROLL	08/30/1996	583.81	386.48	197.33
GOODSELL,KELLEY L	12218 OXHILL ROAD	FAIRFAX	VA	22033	PAYROLL	08/30/1996	1,173.97	763.08	410.89
GOSSELIN,JAMISON J	28 ELBRIDGE ROAD	AUBURN	MA	01501	PAYROLL	08/30/1996	254.27	165.28	88.99

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GREENE,GENOA	7424 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	08/30/1996	234.44	152.39	82.05
GRIFFIN,ALLISON L	118 HARVARD STREET	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	1,147.42	745.82	401.60
GRIFFIN,GEORGE G	8548 PARAGON COURT	UPPER MARLBO	MD	20772	PAYROLL	08/30/1996	1,606.55	1,044.26	562.29
GRIFFIN,TERRY MICHAEL	253 FOSTER KNOLL DR	JOPPPA	MD	21085	PAYROLL	08/30/1996	57.71	37.51	20.20
GRIFFITH,EVAN	517 7TH STREET NE	WASHINGTON	DC	20002	PAYROLL	08/30/1996	662.72	430.77	231.95
GUESNIER,KELLY A	13 7TH STREET NE	WASHINGTON	DC	20002	PAYROLL	08/30/1996	1,910.13	1,241.56	668.55
GUTIERREZ,CELIA	2328 GLENMONT CIRCLE	SILVER SPRIN	MD	20902	PAYROLL	08/30/1996	538.24	349.86	188.38
HALL,ERIC M	2007 FOXMEADOW WAY	MITCHEVILLE	MD	20721	PAYROLL	08/30/1996	1,240.00	806.00	434.00
HAMMOND,TONY L	2500 B NO FAIRFAX DR	ARLINGTON	VA	22201	PAYROLL	08/30/1996	2,443.04	1,587.98	855.06
HANSEN,DAVID D	2282 E GAMBEL OAK DR	SANDY	UT	84092	PAYROLL	08/30/1996	2,740.13	1,781.08	959.05
HARPER,ANN	580 QUAKER RIDGE CT	ARNOLD	MD	21012	PAYROLL	08/30/1996	562.92	365.90	197.02
HARRIGAN,MARY A	15009 SPRING MEADOW	DARNESTOWN	MD	20874	PAYROLL	08/30/1996	293.61	190.85	102.76
HARRINGTON,KIERAN E	1220 NORTH MEADE ST	ARLINGTON	VA	22209	PAYROLL	08/30/1996	569.64	370.27	199.37
HARRISON,KATHRYN L	9080 G STEBBING WAY	LAUREL	MD	20723	PAYROLL	08/30/1996	800.29	520.19	280.10
HART,CAROLYN DENISE	1525 19TH ST SE	WASHINGTON	DC	20020	PAYROLL	08/30/1996	92.35	60.03	32.32
HASKINS,KEVIN JOSEPH	201 N TRENTON ST	ARLINGTON	VA	22203	PAYROLL	08/30/1996	691.46	449.45	242.01
HASS,JOANNA SHERI	5004 EARISTON DR	BETHESDA	MD	20816	PAYROLL	08/30/1996	802.97	521.93	281.04
HATCH,PAUL D	4686 SYCAMORE DRIVE	SALT LAKE CI	UT	84117	PAYROLL	08/30/1996	2,266.85	1,473.32	793.33
HAUSENFLECK,MICHAEL	2312 WILKINSON PLACE	ALEXANDRIA	VA	22306	PAYROLL	08/30/1996	682.71	443.76	238.95
HAVERBACK,CRAIG BRADFOR	6104 COMMACK DRIVE	BETHESDA	MD	20816	PAYROLL	08/30/1996	624.89	406.19	218.71
HEINRICH,KELLY D	5109 COCHRAN DRIVE	NASHVILLE	TN	37220	PAYROLL	08/30/1996	1,382.86	898.86	484.00
HEITMAN,MARY L	6113 HERITAGE LANE	ALEXANDRIA	VA	22311	PAYROLL	08/30/1996	2,964.96	1,920.72	1,034.24
HELTON,BARBARA ANNE	6844 SCHUBERT AVE	CHICAGO	IL	60639	PAYROLL	08/30/1996	556.43	361.68	194.75
HENDERSON,LANCE J	1300 DEXTER AVE N	SEATTLE	WA	98109	PAYROLL	08/30/1996	2,331.62	1,515.55	816.07

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HENDRICKS,VITTIA E	136 DANBURY ST SW	WASHINGTON	DC	20032	PAYROLL	08/30/1996	116.22	75.54	40.68
HENKIN,ALAN	3606 N PIEDMONT	ARLINGTON	VA	22202	PAYROLL	08/30/1996	187.27	121.73	65.54
HENRY,ANNETTE R	5504 SAN JUAN DR	CLINTON	MD	20748	PAYROLL	08/30/1996	1,397.59	908.43	489.16
HENRY,CASSANDRA M	4804 EASTERN LANE	SUITLAND	MD	20746	PAYROLL	08/30/1996	385.77	250.75	135.02
HENRY,JESSICA LEE	9302 CHERRY HILL RD	COLLEGE PARK	MD	20740	PAYROLL	08/30/1996	192.92	125.40	67.52
HENRY,SEAN M	2123 FARRINGTON AVE	ALEXANDRIA	VA	22303	PAYROLL	08/30/1996	828.47	538.51	289.96
HEROUX,JON P	628 SEA ISLAND DR	SAINT SIMONS	GA	31210	PAYROLL	08/30/1996	151.39	98.40	52.99
HICKEY,JENNIFER GRACE	1201 N ST NW	WASHINGTON	DC	20005	PAYROLL	08/30/1996	770.28	500.68	269.60
HICKMAN,KRISTEN KAY	2500 ENKERS	AUSTIN	TX	78703	PAYROLL	08/30/1996	1,820.50	1,183.33	637.18
HILL,ROBERT W	800 CARTER ROAD	ROCKVILLE	MD	20852	PAYROLL	08/30/1996	211.18	137.27	73.91
HODGELL,REID GLEN	500 FRAZIER AVE	WILLOW GROVE	PA	19090	PAYROLL	08/30/1996	873.01	437.46	235.55
HOGENSON,SCOTT A	13916 LYNHURST DR	WOOD BRIDGE	VA	22193	PAYROLL	08/30/1996	1,578.59	1,026.08	552.51
HOLLENSTEINER,CAREY SHO	4603 1/2B MACARTHUR	WASHINGTON	DC	20007	PAYROLL	08/30/1996	1,655.42	1,076.02	579.40
HOLLEY,JEAN M	8856 WILLIAMSBURG	FALLS CHURCH	VA	22043	PAYROLL	08/30/1996	778.67	506.14	272.53
HOMOKI,ZEDA E	1101 SO ARLINGTON	ARLINGTON	VA	22202	PAYROLL	08/30/1996	693.37	450.69	242.68
HONTZAS,ANASTASIA F	1107 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	796.73	517.87	278.86
HOPPER JR,THOMAS A	378 WEATHERIDGE DR	JACKSON	TN	38305	PAYROLL	08/30/1996	2,572.93	1,672.40	900.53
HOWELL,CHARLES G	11 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	683.81	444.48	239.33
HOWLE,FRANCES G	2716 30TH STREET SE	WASHINGTON	DC	20020	PAYROLL	08/30/1996	825.23	536.40	288.83
HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HE	MD	20748	PAYROLL	08/30/1996	293.69	190.90	102.79
HUGHES,JUDY G	601 SLATERS LN	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	1,971.21	1,281.29	689.92
HUME,VIRGINIA P	215 S ALFRED	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	1,538.12	999.78	538.34
HUYCK,PATRICIA E	4606 FURMAN RD.	WHEATON	MD	20906	PAYROLL	08/30/1996	1,845.14	1,199.34	645.80
HYLAND,SAMUEL I	618 CONSTITUTION NE	WASHINGTON	DC	20002	PAYROLL	08/30/1996	1,044.72	679.07	365.65

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IALACCI,MARIA A	6109 63RD PLACE	RIVERDALE	MD	20737	PAYROLL	08/30/1996	560.36	364.23	196.13
IGNASZEWSKI,JOHN C	3727 GUNSTON RD	ALEXANDRIA	VA	22302	PAYROLL	08/30/1996	601.51	390.98	210.53
IRBY,CHRISTINA YVONNE	133 WEBSTERST NW	WASHINGTON	DC	20011	PAYROLL	08/30/1996	193.22	125.69	67.53
IRONS,TODD A	3312 WYNDHAM CIRCLE	ALEXANDRIA	VA	22302	PAYROLL	08/30/1996	953.17	619.56	333.61
JACKSON,ALLEENA CHERRI	2729 IVERSON ST	TEMPLE HILLS	MD	20748	PAYROLL	08/30/1996	162.07	105.35	56.72
JAMES,POLLY E	5816 BARNWOOD PL.	COLUMBIA	MD	21044	PAYROLL	08/30/1996	1,046.23	680.05	366.18
JAMES,TRACY L	3580 KINGSHILL RD	BIRMINGHAM	AL	35223	PAYROLL	08/30/1996	617.40	401.31	216.09
JARVIS,GLORI ANN	115 C STREET SE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	835.47	543.06	292.41
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK	MD	20754	PAYROLL	08/30/1996	1,506.18	979.02	527.16
JASO JR,JUAN JOEL	109 FARDALE	VIENNA	VA	22180	PAYROLL	08/30/1996	1,684.73	1,095.07	589.66
JERMANN,DAVID A	2922 W 67TH TERR	MISSION HILL	KS	66208	PAYROLL	08/30/1996	676.89	439.98	236.91
JOHN,MEGAN D	16082 E LAKESHORE DR	HOPE	IN	47246	PAYROLL	08/30/1996	725.39	471.50	253.89
JOHNSON,ANTHONY A	5719 NEWINGTON RD	BETHESDA	MD	20816	PAYROLL	08/30/1996	1,073.91	698.04	375.87
JOHNSON,CRYSTAL R	8811 WOODLAND ROAD	MORNINGSIDE	MD	20746	PAYROLL	08/30/1996	376.16	244.50	131.66
JOHNSON,JEAN	4545 DALLAS PLACE	TEMPLE HILL	MD	20748	PAYROLL	08/30/1996	566.43	368.18	198.25
JOHNSON,JEFFREY GORDON	1409 HAMLIN ST NE	WASHINGTON	DC	20017	PAYROLL	08/30/1996	811.15	527.25	283.90
JOHNSON,JEFFREY MARK	1039 TUDOR DRIVE	CROWNSVILLE	MD	21032	PAYROLL	08/30/1996	759.07	493.40	265.67
JOHNSON,KAREN A	2600 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	08/30/1996	1,517.31	986.25	531.06
JOHNSON,LARRY J	115 PUSHAW STATION	SUNDERLAND	MD	20689	PAYROLL	08/30/1996	337.40	219.31	118.09
JOHNSON,VIVIANA MICHELL	821 BELLEVUE ST SE	WASHINGTON	DC	20032	PAYROLL	08/30/1996	499.15	324.45	174.70
JONES,ANTHONY B	7876 SHERIFF RD	LANDOVER	MD	20785	PAYROLL	08/30/1996	552.17	358.91	193.26
JONES,JOYCE C	201 I STREET SW	WASHINGTON	DC	20024	PAYROLL	08/30/1996	681.90	443.24	238.67
JONES,KEVIN ARTHUR	5G QUEEN VICTORIA WY	CHESTER	MD	21619	PAYROLL	08/30/1996	903.35	587.18	316.17
JONES,VELDA A	4660 M.L.K.JR.AVE SW	WASHINGTON	DC	20032	PAYROLL	08/30/1996	976.03	634.42	341.61

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JOSEFIAK,THOMAS JOHN	7200 LUDWOOD CT	ALEXANDRIA	VA	22306	PAYROLL	08/30/1996	3,516.50	2,285.73	1,230.78
KAROUNOS,PATRICIA	4823	ALEXANDRIA	VA	22304	PAYROLL	08/30/1996	336.20	218.53	117.67
KASTING,RICHARD C	1361 A ST NE	WASHINGTON	DC	20002	PAYROLL	08/30/1996	1,094.52	711.44	383.08
KEEGAN,MICHAEL J	5461 SHEFFIELD CT	ALEXANDRIA	VA	22311	PAYROLL	08/30/1996	488.01	317.21	170.80
KEEGAN,MICHAEL J	5461 SHEFFIELD CT	ALEXANDRIA	VA	22311	PAYROLL	08/30/1996	1,513.59	983.83	529.76
KELLUM,KEVIN H	1116 PALMER PLACE	ALEXANDRIA	VA	22304	PAYROLL	08/30/1996	1,172.06	761.84	410.22
KELLY,HARRIETTA B	1007 SOUTH QUEBEC ST	ARLINGTON	VA	22204	PAYROLL	08/30/1996	254.83	165.64	89.19
KELLY,KIMBERLY MICHELLE	36 GALVESTON ST NW	WASHINGTON	DC	20032	PAYROLL	08/30/1996	455.23	295.90	159.33
KESSENICH,KAREN L	6574 KELSEY POINT CR	ALEXANDRIA	VA	22310	PAYROLL	08/30/1996	2,157.09	1,402.10	754.99
KIM,BESSIE LEE	12704 PROSPECT KNOLL	BOWIE	MD	20720	PAYROLL	08/30/1996	159.53	103.69	55.84
KIM,KRISTINE J	813 AUTUMN BREEZE CT	HERNDON	VA	22070	PAYROLL	08/30/1996	554.57	360.47	194.10
KISTLER,RUTH C	13078 PERSHING DR	MANASSAS	VA	22111	PAYROLL	08/30/1996	1,370.24	890.66	479.58
KLECHKO,ELIZABETH D	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	08/30/1996	386.67	251.34	135.33
KLINE,STEPHEN B	1320 PLEASANT MEADOW	CROFTON	MD	21114	PAYROLL	08/30/1996	470.25	305.66	164.59
KNAPP,ANDREW C	6587 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	08/30/1996	854.01	555.11	298.90
KNIGHT,BRIAN C	977 QUINCE ORCHARD	GAITHERSBURG	MD	20787	PAYROLL	08/30/1996	420.96	273.62	147.34
KNIGHT,BRIAN C	977 QUINCE ORCHARD	GAITHERSBURG	MD	20787	PAYROLL	08/30/1996	883.83	574.49	309.34
KNISLEY,JONATHAN	4845 B SO 28TH ST	ARLINGTON	VA	22206	PAYROLL	08/30/1996	1,024.05	665.63	358.42
KNOPP,JANICE L	236 KENTUCKY AVE SE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	2,636.70	1,713.86	922.85
KNOX,ERIC K	7881 FLAGER CIRCLE	MANASSA	VA	22110	PAYROLL	08/30/1996	1,465.21	952.39	512.82
KOLTES,CATHERINE K	5103 YUMA PLACE NW	WASHINGTON	DC	20016	PAYROLL	08/30/1996	727.41	472.82	254.59
KUBIAK,SAMUEL	601 N JEFFERSON ST	ARLINGTON	VA	22205	PAYROLL	08/30/1996	280.69	182.45	98.24
LAHTI,ERIC P	1493 44TH ST	WASHINGTON	DC	20007	PAYROLL	08/30/1996	690.34	448.72	241.62
LANCASTER,EDITH H	4242 S 35TH ST	ARLINGTON	VA	22206	PAYROLL	08/30/1996	1,186.86	770.81	415.05

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EVENT Y-T-D: $34,844,492.78

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LAVEIST,MARTINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	08/30/1996	476.97	310.03	166.94
LE SCHANDER,RICHARD SCO	6988 OLD BRENTFORD	ALEXANDRIA	VA	22310	PAYROLL	08/30/1996	738.12	480.43	258.69
LEFKOWITZ,ALAN	2000 16TH ST NW	WASHINGTON	DC	20009	PAYROLL	08/30/1996	1,093.88	711.02	382.86
LEFTWICH,BRUCE D	622 N FAYETTE ST	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	1,914.14	1,244.19	669.95
LEICHTFUSS,ELIZABETH K	6183	ALEXANDRIA	VA	22301	PAYROLL	08/30/1996	519.79	337.86	181.93
LEININGER,KERRI L	9623 SCOTCH HAVEN DR	VIENNA	VA	22181	PAYROLL	08/30/1996	1,050.00	682.50	367.50
LESHO,CORA NAOMI	402 KNOLLWOOD CT	STAFFORD	VA	22554	PAYROLL	08/30/1996	348.87	226.77	122.10
LEVEY,HAROLD J	622 21ST ST NW	WASHINGTON	DC	20006	PAYROLL	08/30/1996	829.76	539.34	290.42
LICHTBRAUN,KAREN	P O BOX 1005	NORTH BEACH	MD	20714	PAYROLL	08/30/1996	534.74	347.58	187.16
LIDDY,THOMAS P	4855 CRESCENT ST	BETHESDA	MD	20816	PAYROLL	08/30/1996	2,328.90	1,513.79	815.12
LILLYWHITE,JULIE SUZANN	820 SO WASHINGTON ST	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	904.27	587.78	316.49
LINDEN,VICKI G	4724 SOUTH 29TH ST	ARLINGTON	VA	22206	PAYROLL	08/30/1996	1,470.77	956.00	514.77
LITTLE,CHRISTOPHER S	10924 ROCKY MOUNT WY	SILVER SPRIN	MD	20902	PAYROLL	08/30/1996	168.14	109.29	58.85
LORENZEN,CHRISTOPHER	7967 COMMUNITY DRIVE	MANASSAS	VA	22110	PAYROLL	08/30/1996	1,141.53	741.99	399.54
LOWE,SARA L	120 25TH ST	HERMOSA BEAC	CA	90254	PAYROLL	08/30/1996	1,492.14	969.89	522.25
LOWRY JR,JAMES R	110 CAMERON ST	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	384.23	249.75	134.48
LOWRY JR,JAMES R	110 CAMERON ST	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	2,499.92	1,624.95	874.97
LUBBES,ADAM KIRK	2813 JUTLAND ROAD	WHEATON	MD	20895	PAYROLL	08/30/1996	387.54	251.90	135.64
LUTHER,PATRICIA	4106 28TH STREET	MT RAINIER	MD	20712	PAYROLL	08/30/1996	1,608.86	1,046.43	562.93
LYONS,MARK	1404 IDAHO STREET	WOODBRIDGE	VA	22191	PAYROLL	08/30/1996	698.26	453.87	244.39
MAAS,DENNIS N	1904 KEY BLVD	ARLINGTON	VA	22201	PAYROLL	08/30/1996	227.06	147.59	79.47
MACKEY,KRISTEN L	4200 STARR JORDAN DR	ANNANDALE	VA	22003	PAYROLL	08/30/1996	426.54	277.25	149.29
MACKINTOSH,CAITLIN M	2054 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	08/30/1996	826.81	537.43	289.38
MAIORANA,CHRISTOPHER J	1D O'SULLIVAN LANE	MONROE	NY	10950	PAYROLL	08/30/1996	853.94	555.06	298.88

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MAPLE,KATHRYN A	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	08/30/1996	550.35	357.73	192.62
MARIE,JAMES CHRISTOPHER	8911 MC GREGOR DR	CHEVY CHASE	MD	20815	PAYROLL	08/30/1996	433.88	282.09	151.89
MARKEY,KARIN L	1235 MADISON STREET	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	1,301.13	846.73	455.40
MARSHALL,BRIAN LAURENCE	5304 ALBEMARLE ST	BETHESDA	MD	20816	PAYROLL	08/30/1996	88.77	57.70	31.07
MARSHALL,NANCY J	618 IRVING ST NW	WASHINGTON	DC	20010	PAYROLL	08/30/1996	216.35	140.63	75.72
MASCARENHAS,MARCUS V	4089 BROADBILL CIRCL	WALDORF	MD	20601	PAYROLL	08/30/1996	1,235.15	803.50	432.66
MASON,ALFRED	RR2 BOX 16E	CHARLESTOWN	WV	25414	PAYROLL	08/30/1996	410.73	266.97	143.76
MASSEY,LETITIA	475 WEST 186TH ST	NEW YORK	NY	10033	PAYROLL	08/30/1996	942.69	612.75	329.94
MASTORAKOS,MARIA C	500 N ROOSEVELT BLVD	FALLS CHURCH	VA	22044	PAYROLL	08/30/1996	1,192.77	775.30	417.47
MATHIS,ALFRED BOYD	14437 BONNETT LANE	LAUREL	MD	20707	PAYROLL	08/30/1996	208.66	135.63	73.03
MAXFIELD,JASON	12602 HERITAGE FARM	HERNDON	VA	22071	PAYROLL	08/30/1996	284.86	185.16	99.70
MC CLUNG,TIMOTHY J	2859 S BUCHANAN ST	ARLINGTON	VA	22206	PAYROLL	08/30/1996	1,233.21	801.59	431.62
MC ELVEIN,KATHRYN A	152 11TH ST NE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	892.52	580.14	312.38
MC GEE,LAURA E	2301 S JEFF DAVIS HY	ARLINGTON	VA	22202	PAYROLL	08/30/1996	571.32	371.36	199.96
MC GINLEY,WILLIAM J	128 HAYCOCK ROAD	FALLS CHURCH	VA	22046	PAYROLL	08/30/1996	443.61	288.28	155.23
MC GUIRE,PAUL EDWARD	1416 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	08/30/1996	491.55	319.51	172.04
MC LANE,HELEN	1226 MARTHA CUSTIS	ALEXANDRIA	VA	22302	PAYROLL	08/30/1996	99.50	64.68	34.83
MC NEILL,LA VERNE D	801 MENTOR AVE	CAPITOL HEIG	MD	20743	PAYROLL	08/30/1996	261.35	169.88	91.47
MC PHAIL,EVELYN W.	801 15TH ST SO	ARLINGTON	VA	22202	PAYROLL	08/30/1996	3,396.46	2,207.70	1,188.76
MCALLISTER,SANFORD J	3008 2ND ROAD NORTH	ARLINGTON	VA	22201	PAYROLL	08/30/1996	3,610.82	2,347.03	1,263.79
MEATH,JASON K	230 E CAPITOL ST NE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	994.46	646.39	348.06
MESSINA,KEVIN R	50 ORT CT	SAYVILLE	NY	11782	PAYROLL	08/30/1996	1,106.48	719.21	387.27
METJIAN,TAMAR T	103 E HOWELL AVE	ALEXANDRIA	VA	22301	PAYROLL	08/30/1996	906.89	589.48	317.41
MIDDLETON,MAURICE M	1526 CONSTITUTION AV	WASHINGTON	DC	20002	PAYROLL	08/30/1996	1,146.24	745.06	401.18

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MIKULLITZ,MARK A	49 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	08/30/1996	792.62	515.20	277.42
MILLER,DANIEL D	4311 S 9TH ST	ARLINGTON	VA	22204	PAYROLL	08/30/1996	1,220.63	793.41	427.22
MILLER,MARK L	3012 R ST NW	WASHINGTON	DC	20007	PAYROLL	08/30/1996	2,167.17	1,402.16	765.01
MILLER,TAMMY MARIE	990 LEESBURG CT	HUNTINGTOWN	MD	20639	PAYROLL	08/30/1996	502.80	326.82	175.98
MILNE,JOHN H	1835 CALIFORNIA ST	WASHINGTON	DC	20009	PAYROLL	08/30/1996	1,785.70	1,160.71	625.00
MINCEY,JOEL H	2240 IROQUOIS LANE	FALLS CHURCH	VA	22043	PAYROLL	08/30/1996	475.36	308.98	166.38
MITCHELL,GRAY L	1754 S STREET NW	WASHINGTON	DC	20009	PAYROLL	08/30/1996	985.21	640.39	344.82
MITCHLER,ALBERT E	1319 4TH ST SW	WASHINGTON	DC	20024	PAYROLL	08/30/1996	2,778.64	1,806.12	972.52
MIXON,JANIA A	10001 STALL AVE	LANHAM	MD	20706	PAYROLL	08/30/1996	435.36	282.98	152.38
MLYNARCZYK,MATTHEW A	801 N PITT ST	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	394.34	256.32	138.02
MONAGHAN,JOSEPH A	5375 NEW HOPE RD	NEW HOPE	KY	40052	PAYROLL	08/30/1996	539.28	350.53	188.75
MOORE,MEREDITH HAHM	5103 SANAMORE ROAD	BETHESDA	MD	20816	PAYROLL	08/30/1996	1,000.00	650.00	350.00
MOORE,MEREDITH HAHM	5103 SANAMORE ROAD	BETHESDA	MD	20816	PAYROLL	08/30/1996	594.80	386.62	208.18
MULLINS,GERALD C	1929 FREEDOM LA	FALLS CHURCH	VA	22043	PAYROLL	08/30/1996	1,110.17	721.61	388.56
MURDOCK,LILLIE P	2782 FORT SCOTT DRIV	ARLINGTON	VA	22202	PAYROLL	08/30/1996	1,271.26	826.32	444.94
MURPHY,EMILY W	1120C N TAYLOR ST	ARLINGTON	VA	22201	PAYROLL	08/30/1996	1,106.55	719.26	387.29
MURPHY,KEVIN W	1314 DE WITT AVE	ALEXANDRIA	VA	22301	PAYROLL	08/30/1996	1,811.29	1,177.34	633.95
MUSSER,PHILIP A	3110 MT VERNON AVE	ALEXANDRIA	VA	22305	PAYROLL	08/30/1996	751.00	488.15	262.85
NASSEF,DAVID J	23111 JEF DAVIS HWY	ARLINGTON	VA	22202	PAYROLL	08/30/1996	478.33	310.91	167.42
NEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE	MD	20784	PAYROLL	08/30/1996	979.28	636.53	342.75
NEGRONI,JOAN B	2003 ANNIES WAY	VIENNA	VA	22182	PAYROLL	08/30/1996	315.59	205.13	110.46
NITCHMAN,DAVID A	4679 LONGSTREET LN	ALEXANDRIA	VA	22311	PAYROLL	08/30/1996	1,056.19	686.52	369.67
NORCROSS,VICTORIA A	320 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	578.75	376.19	202.56
NOVAK,JANA MARYA	410 10TH ST SE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	859.79	558.96	300.92

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NULF,JEFFERY K	1426 FERN OAK CT	MC LEAN	VA	22101	PAYROLL	08/30/1996	1,470.76	955.99	514.77
O'KEEFE,JOHN P	6751 OLD DOMINION	MCLEAN	VA	22102	PAYROLL	08/30/1996	872.41	567.07	305.34
O'MEARA,PAM THOMPSON	9006 VOLUNTEER DRIVE	ALEXANDRIA	VA	22309	PAYROLL	08/30/1996	1,713.29	1,113.64	599.65
ORLEANS,PHILLIP W	1171 N VERNON ST	ARLINGTON	VA	22201	PAYROLL	08/30/1996	723.19	470.07	253.12
OWCZARSKI,CAROLYN A	2881 MARCEY ROAD	ARLINGTON	VA	22207	PAYROLL	08/30/1996	346.11	224.97	121.14
OWENS,WILLIAM LEROY	16806 CENTERFIELD WY	OLNEY	MD	20832	PAYROLL	08/30/1996	806.96	524.52	282.44
PACHECO,EFRAIN P	11728 VALLEY RIDGE	FAIRFAX	VA	22033	PAYROLL	08/30/1996	1,877.46	1,220.35	657.11
PACKER,WINSOME A	6138 CALICO POOL LN	BURKE	VA	22015	PAYROLL	08/30/1996	666.85	433.45	233.40
PANNELL,MOLLY E	239 SOUTH 2ND ST	LEWISBURG	PA	17837	PAYROLL	08/30/1996	207.36	134.78	72.58
PATTERSON,CYNTHIA A	8231 GIBBON PLACE	MANASSAS	VA	22110	PAYROLL	08/30/1996	106.64	69.32	37.32
PATYK,JEFFREY JOSEPH	949 NORTH WASHINGTON	HINSDALE	IL	60521	PAYROLL	08/30/1996	77.58	50.43	27.15
PAWLOWSKI,STACEY L	7339 E CHAPARRAL RD	SCOTTSDALE	AZ	85250	PAYROLL	08/30/1996	1,521.89	989.23	532.66
PAYNE,RODERICK DELAND	4404 QUARLES ST NE	WASHINGTON	DC	20019	PAYROLL	08/30/1996	459.61	298.75	160.86
PEARSON,DAVE L	8597 W 76TH AVE	ARVADA	CO	80005	PAYROLL	08/30/1996	2,824.38	1,835.85	988.53
PEASTER,ELIZABETH DAMER	544 NORTH WEST ST	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	872.33	567.01	305.32
PEASTER,ELIZABETH DAMER	544 NORTH WEST ST	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	299.21	194.49	104.72
PEIRCE,SEAN R	12127 PRESIDIO WAY	LAKE RIDGE	VA	22192	PAYROLL	08/30/1996	536.78	348.91	187.87
PEPE,MICHAEL	14 1/2 FAIRVIEW AVE	NORWALK	CT	06850	PAYROLL	08/30/1996	287.91	187.14	100.77
PERCIVAL,TIMOTHY SCOTT	4012 BYERS ST	CAPITOL HEIG	MD	20743	PAYROLL	08/30/1996	173.60	112.84	60.76
PERKINS,DANIEL C	1812 NO QUINN	ARLINGTON	VA	22209	PAYROLL	08/30/1996	1,307.88	850.12	457.76
PERLMAN,EVAN HARRY	1727 34TH ST	WASHINGTON	DC	20007	PAYROLL	08/30/1996	851.16	553.25	297.91
PERODEAU,CANDICE R	105 E STREET SE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	866.84	563.45	303.39
PERRY III,JAMES L	1218 ROSEHILL CIRCLE	JACKSON	MS	39202	PAYROLL	08/30/1996	628.73	408.67	220.06
PETRY JR,RUSSELL BRIAN	6784 BISCAYNE DR	ALEXANDRIA	VA	22303	PAYROLL	08/30/1996	494.43	321.38	173.05

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PEYTON,RANDOLPH G	1659 EAST AVE	MC LEAN	VA	22101	PAYROLL	08/30/1996	780.74	507.48	273.26
PHALEN,SUSAN A	6110 WELLINGTON	ALEXANDRIA	VA	22310	PAYROLL	08/30/1996	862.88	564.37	298.51
PHILLIPS,COURTNEY D	422 N PITT STREET	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	613.79	398.96	214.83
PICCININI,ENRICO	6031 HEATHERWOOD DR	ALEXANDRIA	VA	22310	PAYROLL	08/30/1996	432.10	280.87	151.24
PICCOLA,SHANA L	5301 WESTBARD CR	BETHESDA	MD	20816	PAYROLL	08/30/1996	354.18	230.22	123.96
PICKFORD,JOHN C	3432 SO WAKEFIELD ST	ARLINGTON	VA	22206	PAYROLL	08/30/1996	1,112.98	723.44	389.54
PIOTTER,KEVIN M	216 N JORDAN ST	ALEXANDRIA	VA	22304	PAYROLL	08/30/1996	1,049.80	682.37	367.43
PISTOLAS,GEORGIA M	6830 31ST PLACE NW	WASHINGTON	DC	20015	PAYROLL	08/30/1996	308.96	200.82	108.14
POBLETE,JASON I	10091 NW 6 TERR.	MIAMI	FL	33172	PAYROLL	08/30/1996	955.22	620.89	334.33
POWELL,CAMILLA	883 N OHIO STREET	ARLINGTON	VA	22205	PAYROLL	08/30/1996	1,563.31	1,016.15	547.16
POWELL,THERESA V	189 JOLIET ST SW	WASHINGTON	DC	20032	PAYROLL	08/30/1996	611.84	397.70	214.14
PRINCE IV,SYDNEY R	610 SEWARD SQ SE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	736.58	478.78	257.80
PUCCERELLA,EDWARD J	6306 BATTLEMENT WAY	ALEXANDRIA	VA	22312	PAYROLL	08/30/1996	826.67	537.34	289.33
QUICK,MARTIN A	4869 ST BARNABAS RD	TEMPLE HILLS	MD	20748	PAYROLL	08/30/1996	1,554.98	1,010.74	544.24
QUINN,CARA-ANN	2408 ARLINGTON BLVD	ARLINGTON	VA	22201	PAYROLL	08/30/1996	705.33	458.46	246.87
QUISH,CHRISTOPHER M	1314 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	08/30/1996	967.36	628.78	338.58
RACKLEY,ANNE A	3304 WYNDHAM CIRCLE	ALEXANDRIA	VA	22302	PAYROLL	08/30/1996	966.97	628.53	338.44
RAGUSA,ASHLEY DAWN	1807 CONNECTICUT AVE	WASHINGTON	DC	20008	PAYROLL	08/30/1996	153.30	99.65	53.66
RAMOS,MARGARET	3612 WHITMAN ROAD	ANNANDALE	VA	22003	PAYROLL	08/30/1996	476.83	309.94	166.89
RAYMOND,ALLEN B	4810 S 29TH STREET	ARLINGTON	VA	22206	PAYROLL	08/30/1996	2,459.37	1,598.59	860.78
REED,DONALD S	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	08/30/1996	568.97	369.83	199.14
REEVES,HAROLD ABROM	1424 22ND ST SE	WASHINGTON	DC	20006	PAYROLL	08/30/1996	280.51	182.33	98.18
RENNER,DOUGLAS C	6621 WAKEFIELD DR	ALEXANDRIA	VA	22307	PAYROLL	08/30/1996	550.58	357.88	192.70
RETTIG,DAVID L	10 EAST LINDEN ST	ALEXANDRIA	VA	22301	PAYROLL	08/30/1996	445.13	289.33	155.80

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RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	08/30/1996	617.54	401.40	216.14
RICE,TRACY L	15020 EMORY LANE	ROCKVILLE	MD	20853	PAYROLL	08/30/1996	1,067.19	693.67	373.52
RIEGNER,BARBARA M	6112 ABILENE DRIVE	CLINTON	MD	20735	PAYROLL	08/30/1996	1,565.90	1,017.84	548.07
RIVETTE,SCOTT	204 ORONOCO ST	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	181.62	118.05	63.57
ROBINSON,WHITSON W	8458 MEADOWS ROAD	WARRENTON	VA	22186	PAYROLL	08/30/1996	737.09	479.11	257.98
RODZEWICZ,CHRISTOPHER	4941 RIVERHILL ROAD	MARIETTA	GA	30068	PAYROLL	08/30/1996	820.04	533.03	287.01
ROGERS,JANA L	701 FONTAINE STREET	ALEXANDRIA	VA	22302	PAYROLL	08/30/1996	1,194.25	776.26	417.99
ROSS,STEVEN G	3313 WYNDHAM CIRCLE	ALEXANDRIA	VA	22302	PAYROLL	08/30/1996	242.61	157.70	84.91
ROTH,ROYAL R	536 10TH STREET SE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	1,716.46	1,115.70	600.76
ROTSCH,JULIE	4767 NO 23RD ST	ARLINGTON	VA	22207	PAYROLL	08/30/1996	839.13	545.43	293.70
ROWE,JOHN E	403 CAREYBROOK LANE	OXON HILL	MD	20745	PAYROLL	08/30/1996	1,143.43	743.23	400.20
ROWLEY,JAMES M	1916 NO UNDERWOOD	ARLINGTON	VA	22205	PAYROLL	08/30/1996	1,050.08	682.55	367.53
RUDAKEWYCH,IRENE	1400 S JOYCE ST	ARLINGTON	VA	22202	PAYROLL	08/30/1996	631.59	410.53	221.06
RYAN,ROBERT S	938 3RD STREET	SANTA MONICA	CA	90403	PAYROLL	08/30/1996	1,518.77	987.20	531.57
SACKS,DAVID F	6421 13TH STREET	ALEXANDRIA	VA	22307	PAYROLL	08/30/1996	881.10	572.72	308.38
SALATICH,MOLLY	3000 SO RANDLOPH ST	ARLINGTON	VA	22206	PAYROLL	08/30/1996	961.07	624.70	336.37
SARNO,RACHEL ANN	481 CARDINAL OAKS CT	LAKE MARY	FL	32746	PAYROLL	08/30/1996	673.98	438.09	235.89
SCHILLING,JOHN M	8303 GENTELE CT	ALEXANDRIA	VA	22310	PAYROLL	08/30/1996	2,093.99	1,361.09	732.90
SCHOENING,MICHAEL R	1209 N PITT	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	535.81	348.28	187.53
SCHUEMANN,VANCE W	532 20TH ST NW	WASHINGTON	DC	20006	PAYROLL	08/30/1996	84.27	54.78	29.49
SCROM,ANGELA KAY	9190 STEBBING WAY	LAUREL	MD	20723	PAYROLL	08/30/1996	795.04	516.78	278.26
SCRUGGS,SUZANNE A	818 DEVON PLACE	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	1,173.98	763.09	410.89
SENESE,DONALD J	7938 BAYBERRY DRIVE	ALEXANDRIA	VA	22306	PAYROLL	08/30/1996	1,835.17	1,193.51	642.66
SESKES,NICHOLAS L	12007 SUGARLAND	HERNDON	VA	22070	PAYROLL	08/30/1996	721.26	468.82	252.44

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

PAGE

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $34,844,492.78

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHAFER,GRAHAM M	1690 JUSTIN DRIVE	GAMBRILLS	MD	21054	PAYROLL	08/30/1996	800.12	520.08	280.04
SHAFFER JR,RONALD L	7861 WOODPARK LANE	COLUMBIA	MD	21045	PAYROLL	08/30/1996	1,239.36	805.68	433.77
SILAS,ALGIS J	6582 IRVIN COURT	ALEXANDRIA	VA	22312	PAYROLL	08/30/1996	1,778.20	1,155.83	622.37
SISLER,JOHN M	P O BOX 1193	SPRINGFIELD	VA	22151	PAYROLL	08/30/1996	452.14	293.89	158.25
SKUGGS,BENJAMIN CONNELY	3009 NASSAU DRIVE	VERO BEACH	FL	32960	PAYROLL	08/30/1996	41.10	26.72	14.39
SLATTON,JEFFREY S	2309 N 11TH ST	ARLINGTON	VA	22201	PAYROLL	08/30/1996	901.86	586.21	315.65
SMITH,ALFRED L	P O BOX 9392	WASHINGTON	DC	20005	PAYROLL	08/30/1996	177.78	115.56	62.22
SMITH,MATTHEW JAMES	6460 FOURTH STREET	ALEXANDRIA	VA	22312	PAYROLL	08/30/1996	610.44	396.78	213.66
SNOW,RANDALL ALLEN	110 MOUNT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	08/30/1996	323.40	210.21	113.19
SORRELL,WILLIAM A	2318 BROOKS DRIVE	SUITLAND	MD	20746	PAYROLL	08/30/1996	210.28	136.67	73.59
SPENCER,GLENN S	1931 17TH ST NW	WASHINGTON	DC	20009	PAYROLL	08/30/1996	819.88	532.93	286.96
SPICKLER,JOSHUA B	344 SOLITUDE CIRCLE	GOODLETSVILL	TN	37072	PAYROLL	08/30/1996	713.44	463.74	249.70
ST MARTIN,JOHN	8929 ALLISTON HOLLOW	GAITHERSBURG	MD	20879	PAYROLL	08/30/1996	1,015.57	660.12	355.45
STEEN,GRETCHEN P	2219 N DEAVING ST	ALEXANDRIA	VA	22302	PAYROLL	08/30/1996	735.06	477.79	257.27
STEINER,WILLIAM L	610 N WEST STREET	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	852.09	553.86	298.23
STEPHENS,CAROLINE XAN	6814 KINCAID AVE	FALLS CHURCH	VA	22042	PAYROLL	08/30/1996	1,096.62	712.80	383.82
STERLING,JOEL ADRIAN	5771 RAYBURN AVE	ALEXANDRIA	VA	22311	PAYROLL	08/30/1996	86.88	56.47	30.41
STEVENSON,BERYL J	867 GIRARD ST NE	WASHINGTON	DC	57748	PAYROLL	08/30/1996	323.26	210.11	113.14
STEVENSON,JOCELYN	1585 COLONIAL TERR	ARLINGTON	VA	22209	PAYROLL	08/30/1996	854.97	555.73	299.24
STOOPS,JAMES WELLINGTON	4981 304 COLUMBIA RD	COLUMBIA	MD	21044	PAYROLL	08/30/1996	465.04	302.28	162.76
STRONG,KATHERINE S	8107 FLETCHERHILL DR	MONTGOMERY	AL	36117	PAYROLL	08/30/1996	553.80	359.97	193.83
SULLIVAN,MATHEW D	3419 COLLARD ST	ALEXANDRIA	VA	22306	PAYROLL	08/30/1996	856.38	556.65	299.73
SWAIN,JOHNNIE M	1818 ALLENDALE PL	LANDOVER	MD	20785	PAYROLL	08/30/1996	592.76	385.29	207.46
TAYLOR,BONNIE LEIGH	4318 KENTBURY DR	BETHESDA	MD	20814	PAYROLL	08/30/1996	201.54	131.00	70.54

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: $34,844,492.78

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TAYLOR,WALTER SCOTT	1366 CRAFTON AVE	MENTONE	CA	92359	PAYROLL	08/30/1996	2,865.84	1,862.80	1,003.04
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILL	MD	20721	PAYROLL	08/30/1996	1,857.64	1,207.47	650.17
THIELEN,MICHAEL	112 FOURTH ST NE	WASHINGTON	DC	20002	PAYROLL	08/30/1996	971.73	631.62	340.11
THOMAS,EUNICE S	201 EYE ST SW	WASHINGTON	DC	20024	PAYROLL	08/30/1996	1,114.18	724.22	389.96
THOMAS,GAIL M	9410 CHATTERDY PL	MONTGOMERYVI	MD	20879	PAYROLL	08/30/1996	624.86	406.16	218.70
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON	VA	22201	PAYROLL	08/30/1996	1,300.57	845.37	455.20
TIGHE III,EUGENE F	1663 OLD MEADOW RD	MC LEAN	VA	22102	PAYROLL	08/30/1996	703.77	457.45	246.32
TINDALL,DAVID M	1233 N CT HOUSE RD	ARLINGTON	VA	22201	PAYROLL	08/30/1996	476.74	309.88	166.86
TOBIN,JAMES	214 FRENCH STREET	BANGOR	ME	04401	PAYROLL	08/30/1996	2,738.55	1,780.06	958.49
TODD,DONALD G	10874 HAMPTON ROAD	FAIRFAX STAT	VA	22039	PAYROLL	08/30/1996	2,761.03	1,794.67	966.36
TOLAN,MICHAEL D	1021 ARLINGTON BLVD	ARLINGTON	VA	22209	PAYROLL	08/30/1996	647.52	420.89	226.63
TOLAND,JUDITH ANN	3749 JOCELYN ST NW	WASHINGTON	DC	20015	PAYROLL	08/30/1996	962.00	625.30	336.70
TOOHEY,JEAN M	124 N EARLY ST	ALEXANDRIA	VA	22304	PAYROLL	08/30/1996	145.65	94.67	50.98
TROUTT,CAROLE ANN	118 RUMSEY CT SE	WASHINGTON	DC	20003	PAYROLL	08/30/1996	327.84	213.10	114.74
TUNINGA,VERNE P	10772 CREST ST	FAIRFAX	VA	22030	PAYROLL	08/30/1996	102.05	66.33	35.72
TURY,TONI L	1131 HEIDI CT	DELAND	FL	32720	PAYROLL	08/30/1996	1,295.58	842.13	453.45
VAN HOVE,LAURA JEAN E	281 S PICKETT	ALEXANDRIA	VA	22304	PAYROLL	08/30/1996	1,597.74	1,038.53	559.21
VARNADOE,KIMBERLY	298 SOUTH LAKE DR NW	THOMSON	GA	30824	PAYROLL	08/30/1996	175.24	113.91	61.33
VINCENT,CHARLES A	8141 STACEY RD	ALEXANDRIA	VA	22308	PAYROLL	08/30/1996	780.93	507.60	273.33
WALK,RUTH V	1800	WASHINGTON	DC	20020	PAYROLL	08/30/1996	102.05	66.33	35.72
WALLACE,FAY BROOKS	9506 NORDIC DRIVE	LANHAM	MD	20706	PAYROLL	08/30/1996	209.14	136.29	72.86
WALLACE,NAKIA TINEAKA	2102 MARYLAND AVE NE	WASHINGTON	DC	20002	PAYROLL	08/30/1996	352.27	228.98	123.29
WARD,ROBERT M	1733 RIGGS PLACE NW	WASHINGTON	DC	20009	PAYROLL	08/30/1996	530.09	344.56	185.53
WARD,SHARON PHYCISS	10604 FRANK TIPPETT	CHELTENHAM	MD	20623	PAYROLL	08/30/1996	260.99	169.64	91.36

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: $34,944,492.78

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WARE,MICHAEL	4901 OLD DOMINION DR	ARLINGTON	VA	22207	PAYROLL	08/30/1996	2,613.88	1,699.02	914.86
WARFIELD,AGNES C	3733 WEST END AVE	NASHVILLE	TN	37205	PAYROLL	08/30/1996	2,809.55	1,826.21	983.34
WEAVER,CLAIRE H	1816 N QUEBEC	ARLINGTON	VA	22207	PAYROLL	08/30/1996	1,013.57	658.82	354.75
WEBBER,JENNIFER T	3020 DENT PLACE NW	WASHINGTON	DC	20007	PAYROLL	08/30/1996	434.14	282.19	151.95
WEISS,JEFFREY C	1618 FOXHALL ROAD	WASHINGTON	DC	20007	PAYROLL	08/30/1996	106.42	69.17	37.25
WELKER,KATHRYN K	650 S 400 E	SALT LAKE CI	UT	84111	PAYROLL	08/30/1996	1,038.91	675.29	363.62
WELKER,KATHRYN K	550 S 400 E	SALT LAKE CI	UT	84111	PAYROLL	08/30/1996	305.05	198.28	106.77
WEST,DEBORAH K	513 SOUTH 26TH ROAD	ARLINGTON	VA	22202	PAYROLL	08/30/1996	360.81	234.53	126.28
WHITE,PENELOPE LEONETTA	P O BOX 63107	WASHINGTON	DC	20019	PAYROLL	08/30/1996	695.05	451.78	243.27
WHITE,PRESTON L	6804 ALLISON ST	BRENTWOOD	MD	20722	PAYROLL	08/30/1996	706.91	459.49	247.42
WHITE,WALTER W	3131 S STAFFORD	ARLINGTON	VA	22206	PAYROLL	08/30/1996	1,795.11	1,166.82	628.29
WHITESIDE,KENNETH G	1420 W ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	939.58	610.73	328.85
WIELAND,PAUL A	2809 CHURCH ROAD	MITCHELLVILL	MD	20721	PAYROLL	08/30/1996	926.85	602.45	324.40
WILLIAMS,CALVIN CHRISTO	5532 HAWTHORNE PL NW	WASHINGTON	DC	20016	PAYROLL	08/30/1996	372.14	241.89	130.25
WILLIAMS,CHRISTOPHER N	5055 S CHESTERFIELD	ARLINGTON	VA	22206	PAYROLL	08/30/1996	737.06	479.09	257.97
WILSON,JANINE	104 ROBERTS LANE	ALEXANDRIA	VA	22314	PAYROLL	08/30/1996	296.20	192.53	103.67
WILSON,PETER V	4501 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	08/30/1996	840.07	546.05	294.02
WOOD,CONSTANCE EDNA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	08/30/1996	191.16	124.25	66.91
WOOD,JULIE A	4611-A MAC ARTHUR	WASHINGTON	DC	20007	PAYROLL	08/30/1996	1,365.29	887.44	477.85
WOODBURY,JEFFREY T	7126 RED HORSE TAV	SPRINGFIELD	VA	22153	PAYROLL	08/30/1996	1,100.99	715.64	385.35
WOODS,DARRICK W	6811 WOODLAND RD	MORNINGSIDE	MD	20748	PAYROLL	08/30/1996	1,368.21	889.34	478.87
WOOTEN,JOHN	729 K ST NE	WASHINGTON	DC	20002	PAYROLL	08/30/1996	119.87	77.92	41.95
WORTHY,FRANKIE JOYCE	220 ALISON ST NW	WASHINGTON	DC		PAYROLL	08/30/1996	498.75	324.19	174.56
WRIGHT,CASSANDRA ALTHEN	606 7TH ST NE	WASHINGTON	DC	20002	PAYROLL	08/30/1996	684.57	444.97	239.60

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

PAGE

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $34,844,492.78

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WRIGHT,DENNIS R	10710 OAK PLACE	FAIRFAX	VA	22030	PAYROLL	08/30/1996	1,721.46	1,118.95	602.51
YAGAN,SAM ALLAN	225 S WHITING	ALEXANDRIA	VA	22304	PAYROLL	08/30/1996	250.86	163.06	87.80
ZANE,THOMAS J	123 W WALK	W HAVEN	CT	06516	PAYROLL	08/30/1996	676.89	439.98	236.91
ZECH,REGINA ARLINE	5202 ALAMO ST	SPRINGFIELD	VA	22150	PAYROLL	08/30/1996	795.22	516.89	278.33
ZUCKERMAN,LAURA J	6821 WAKEFIELD DR	ALEXANDRIA	VA	22307	PAYROLL	08/30/1996	352.17	228.91	123.26

DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL SHARE	NON-FEDERAL SHARE
FLUOR CORPORATION 3353 MICHELSON DRIVE IRVINE, CA 92698	DATE: 8/27/96 PURPOSE: EVENT COSTS CATEGORY: FUNDRAISING EVENT: V8 EVENT $YTD: $12,251.14	12,000.00 IN-KIND	0.00	12,000.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 8/27/96 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: FUNDRAISING EVENT: V8 EVENT $YTD: $12,251.14	11,880.00	11,880.00	0.00
JOSEPH A. HARDY SR 4121 WASHINGTON ROAD MCMURRAY, PA 15317	DATE: 8/20/96 PURPOSE: AIRFARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	6,468.00 IN-KIND	0.00	2,263.80
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 8/20/96 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	4,204.20	4,204.20	0.00
GLAXOWELLCOME 1500 K STREET NW SUITE 650 WASHINGTON DC 20005	DATE: 8/27/96 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	322.00 IN-KIND	0.00	322.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 8/27/96 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	209.30	209.30	0.00

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	35,083.50	16,293.50	14,585.80
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed . share to 21 aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS 1980 NONCONNAH BLVD MEMPHIS, TN 38132	DATE: 8/27/96 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	87,909.50 IN-KIND	0.00	87,909.50
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/27/96 PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE) CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $34,844,492.78	57,141.18	57,141.18	0.00
MEMO:				
	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	145,050.68	57,141.18	87,909.50
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed . share to 21 aii)		8,167,385.61	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page)			3,127,848.78

ITEMIZED DISBURSEMENT
SCHEDULE F LINE 25A

PERIOD 08/01/96 TO 08/31/96

SUBORDINATE COMMITTEE	NAME OF CANDIDATE AND OFFICE SOUGHT	AGGREGATE EXPENDITURE FOR THIS CANDIDATE
DOLE FOR PRESIDENT, INC. 810 FIRST STREET NE WASHINGTON, DC 20002	BOB DOLE PRESIDENT JACK KEMP VICE-PRESIDENT	$4,405,661.96

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
HYATT REGENCY-SAN DIEGO 1 MARKET PLACE SAN DIEGO CA 92101	LODGING	08/29/96	208.85
METROPOLITAN LIFE INSURANCE CO C/O THE GALBREATH CO. 1921 GALLOWS RD., #400 VIENNA VA 22182	RENT	08/02/96	77,787.25
NEW CENTURY MEDIA GROUP, INC. 810 1ST ST., NE SUITE 810 WASHINGTON DC 20002	PRODUCTION COST	08/02/96	50,000.00
NEW CENTURY MEDIA GROUP, INC. 810 1ST ST., NE SUITE 810 WASHINGTON DC 20002	PRODUCTION COST	08/05/96	300,000.00
NEW CENTURY MEDIA GROUP, INC. 810 1ST ST., NE SUITE 810 WASHINGTON DC 20002	MEDIA COST	08/07/96	234,319.00
NEW CENTURY MEDIA GROUP, INC. 810 1ST ST., NE SUITE 810 WASHINGTON DC 20002	MEDIA COST	08/08/96	131,167.68
NTFC CAPITAL CORPORATION P.O. BOX 277156 ATLANTA GA 30384-7156	RENT	08/02/96	19,303.96
TARGET ENTERPRISES LTD. 16501 VENTURA BLVD. SUITE 515 ENCINO CA 91436	MEDIA COST	08/05/96	51,150.00
		PAGE TOTAL	863,936.74

ITEMIZED DISBURSEMENT
SCHEDULE F LINE 26A

PERIOD 08/01/96 TO 08/31/96

SUBORDINATE COMMITTEE	NAME OF CANDIDATE AND OFFICE SOUGHT	AGGREGATE EXPENDITURE FOR THIS CANDIDATE
DOLE FOR PRESIDENT, INC. 810 FIRST STREET NE WASHINGTON, DC 20002	BOB DOLE PRESIDENT JACK KEMP VICE-PRESIDENT	$4,405,661.96

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TARGET ENTERPRISES LTD. 16501 VENTURA BLVD. SUITE 515 ENCINO CA 91436	MEDIA COST	08/07/96	2,413,490.85
TARGET ENTERPRISES LTD. 16501 VENTURA BLVD. SUITE 515 ENCINO CA 91436	MEDIA BUY	08/21/96	736,733.25

PAGE TOTAL 3,150,224.10

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

SCHEDULE F

LINE # 25

Name of Political Committee (In Full)

REPUBLICAN NATIONAL COMMITTEE

Full name, Mailing Address and Zip Code of Each Payee	PURPOSE OF EXPENDITURE NAME OF FEDERAL CANDIDATE SUPPORTED, STATE, DISTRICT & OFFICE SOUGHT	DATE	AMOUNT
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES	___ No
If YES, name the designating committee	ILLINOIS REPUBLICAN STATE CENTRAL COMMITTEE		
BRABENDER COX POLITICAL INC 2100 WHARTON ST PITTSBURGH PA 15203	MEDIA COSTS AL SALVI FOR US SENATE	8/28/98	250,000.00
	Aggregate General Election Expenditure for this Candidate	$250,000	
Has your Committee been designated to make coordinated expenditures by a political party committee?		XXX YES	___ No
If YES, name the designating committee	THE REPUBLICAN PARTY OF KENTUCKY		
GREG STEVENS & CO INC 201 N UNION ST, #400 ALEXANDRIA, VA 22314	MEDIA COSTS MITCH MC CONNELL FOR US SENATE	8/22/98	352,072.00
	Aggregate General Election Expenditure for this Candidate	$352,072	
Has your Committee been designated to make coordinated expenditures by a political party committee?		___ YES	___ No
If YES, name the designating committee			
NATIONAL MEDIA INC 211 NORTH UNION ST, STE 200 ALEXANDRIA VA 22314	MEDIA COSTS SENATOR PHIL GRAM FOR US SENATE	8/29/98	250,000.00
	Aggregate General Election Expenditure for this Candidate	$250,000	
Has your Committee been designated to make coordinated expenditures by a political party committee?		___ YES	___ No
If YES, name the designating committee			
	Aggregate General Election Expenditure for this Candidate	$	
Has your Committee been designated to make coordinated expenditures by a political party committee?		___ YES	___ No
If YES, name the designating committee			
	Aggregate General Election Expenditure for this Candidate	$	

SUB TOTAL of Expenditures This Page (optional)	$852,072.00
TOTAL This Period (last page this line number only)	4,866,232.84

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

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

E.S.
PREPARER

2/12/97
DATE PREPARED

FEC FORM 70-2 (12/92)