REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Nov 3 10 30 AM '94

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

4. TYPE OF REPORT

(a)___ April 15 Quarterly Report

___ July 15 Quarterly Report

___ October 15 Quarterly Report

___January 31 Year end Report

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

___Termination Report

Monthly Report Due On:

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

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

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

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

SUMMARY 5. Covering Period 8-01-94 through 8-31-94	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1994		$6,690,443.74
(b) Cash on Hand at Beginning of Reporting Period	$6,641,302.75	
(c) Total Receipts (from line 19)	9,419,259.58	39,661,024.74
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	15,960,562.33	46,351,468.48
7. Total Disbursements (from Line 30)	5,001,748.40	35,392,654.55
8. Cash on Hand at Close of Reporting Period	$10,958,813.93	$10,958,813.93
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$2,625.11	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$2,500,000.00	

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 C. B. Date 11/3/94

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

FEC FORM 3X
(revised 9/93)

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

NAME OF COMMITTEE REPUBLICAN NATIONAL COMMITTEE	REPORT COVERING PERIOD FROM 8-01-94 TO: 8-31-94	
I. Receipts	**COLUMN A** **Total This Period**	**COLUMN B** **Calendar Year**
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committee		
i. Itemized(use Schedule A)	$1,076,566.97	$6,868,456.55
ii. Unitemized	2,313,548.64	21,206,665.92
iii. Total (add i and ii)>	3,390,115.61	28,076,121.47
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	27,500.00	238,530.00
d. Total Contributions (add a iii, b and c)>	3,417,615.61	28,314,651.47
12. Transfers From Affiliated/Other Party Committees	0.00	25,000.00
13. All Loans Received	2,500,000.00	2,500,000.00
14. Loan Repayments Received	50,000.00	300,000.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	85,691.90	508,390.93
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	165,647.13
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	3,365,952.07	7,847,335.21
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)>	9,419,259.58	39,661,024.74
20. Total Federal Receipts (subtract line 16 from line 19)>	$6,053,307.51	$31,813,689.53
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$2,041,830.91	$13,893,679.45
ii. Non-Federal Share	1,358,380.82	9,515,727.67
b. Other Federal Operating Expenditures	1,324,220.47	9,203,078.46
c. Total Operating Expenditures (add a i, a ii, and b)>	4,724,432.20	32,713,485.58
22. Transfers to Affiliated/Other Party Committees	261,868.70	2,306,789.64
23. Contributions to Federal Candidates/Committees and Other Political Committees	52.50	36,152.38
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)	0.00	194,947.13
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	15,395.00	141,279.82
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c)>	15,395.00	141,279.82
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)>	5,001,748.40	35,392,654.55
31. Total Federal Disbursements (subtract line 21 a ii from line 30)>	$3,643,367.58	$25,875,826.88
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$3,417,615.61	$28,314,651.47
33. Total contribution Refunds (from line 28d)	15,395.00	141,279.82
34. Net Contributions (other than loans) (subtract line 33 from 32)	3,402,220.61	28,173,371.65
35. Total Federal Operating Expenditures (add 21 a i and 21 b)>	3,366,051.38	23,198,757.91
36. Offsets to Operating Expenditures (from line 15)	85,691.90	508,390.93
37. Net Operating Expenditures (subtract line 36 from 35)>	$3,280,359.48	$22,688,366.98

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SANDRA ABRAMS 554 HARWOOD RD HARWOOD MD 20776	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
SANDRA ABRAMS 554 HARWOOD RD HARWOOD MD 20776	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	300.00	180.00	120.00
ACCESS CONFERENCE CALL SERVICE 1801 K STREET NW SUITE201 WASHINGTON DC 20006	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,056.69	1,234.01	822.68
ACCESS CONFERENCE CALL SERVICE 1801 K STREET NW SUITE201 WASHINGTON DC 20006	DATE: 08/30/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	48.54	29.12	19.42
ACCESS CONFERENCE CALL SERVICE 1801 K STREET NW SUITE201 WASHINGTON DC 20006	DATE: 08/30/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.42	15.25	10.17
ACCESS CONFERENCE CALL SERVICE 1801 K STREET NW SUITE201 WASHINGTON DC 20006	DATE: 08/30/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	29.76	17.86	11.90
ACCESS CONFERENCE CALL SERVICE 1801 K STREET NW SUITE201 WASHINGTON DC 20006	DATE: 08/30/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.71	15.43	10.28
	PAGE TOTAL	2,686.12	1,611.67	1,074.45

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ACCESS CONFERENCE CALL SERVICE 1801 K STREET NW SUITE201 WASHINGTON DC 20006	DATE: 08/30/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.13	15.08	10.05
ACCESS CONFERENCE CALL SERVICE 1801 K STREET NW SUITE201 WASHINGTON DC 20006	DATE: 08/30/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.51	12.31	8.20
ACCESS CONFERENCE CALL SERVICE 1801 K STREET NW SUITE201 WASHINGTON DC 20006	DATE: 08/30/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	30.91	18.55	12.36
ACCESS CONFERENCE CALL SERVICE 1801 K STREET NW SUITE201 WASHINGTON DC 20006	DATE: 08/30/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	306.17	183.70	122.47
ACCESS AMERICA 3200 CHARTES ST NEW ORLEANS LA 70117	DATE: 08/25/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	33.75	20.25	13.50
MARK ACTON 215 C STREET SE #106 WASHINGTON DC 20003	DATE: 08/04/94 PURPOSE: LODGING MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	630.98	378.59	252.39
MARK ACTON 215 C STREET SE #106 WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	40.00	24.00	16.00
	PAGE TOTAL	1,087.45	652.47	434.98

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARK ACTON 215 C STREET SE #106 WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	776.18	465.71	310.47
ADVANCED LASER GRAPHIC 1101 30TH STREET NW WASHINGTON DC 20007	DATE: 08/04/94 PURPOSE: GRAPHIC COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5,491.50	3,294.90	2,196.60
ADVANCED LASER GRAPHIC 1101 30TH STREET NW WASHINGTON DC 20007	DATE: 08/04/94 PURPOSE: GRAPHIC COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	275.00	165.00	110.00
ADVANCE CAMPAIGN SYSTEMS 1500 WESTLAKE AVE NORTH SUITE 108 SEATTLE WA 98109	DATE: 08/30/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,162.50	697.50	465.00
AIM 45150 BUSINESS COURT SUITE 300A STERLING VA 20166	DATE: 08/17/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,135.07	1,281.04	854.03
AIN 6125 AIRPORT FREEWAY SUITE 200 HALTOM CITY TX 76117	DATE: 08/11/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	400.00	240.00	160.00
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 08/30/94 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,048.95	629.37	419.58
	PAGE TOTAL	11,289.20	6,773.52	4,515.68

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 08/04/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,281.24	768.74	512.50
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 08/17/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,106.70	664.02	442.68
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 08/25/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,196.40	717.84	478.56
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,143.45	686.07	457.38
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 08/30/94 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	13.00	7.80	5.20
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 08/30/94 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10.00	6.00	4.00
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 08/25/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,169.45	701.67	467.78
	PAGE TOTAL	5,920.24	3,552.14	2,368.10

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 08/30/94 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.00	3.00	2.00
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.00	3.00	2.00
ALDERSON REPORTING 1111 14TH ST NW 4TH FLOOR WASHINGTON DC 20005	DATE: 08/17/94 PURPOSE: REPRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	915.00	549.00	366.00
ALDERSON REPORTING 1111 14TH ST NW 4TH FLOOR WASHINGTON DC 20005	DATE: 08/17/94 PURPOSE: REPRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	234.50	140.70	93.80
ALDERSON REPORTING 1111 14TH ST NW 4TH FLOOR WASHINGTON DC 20005	DATE: 08/17/94 PURPOSE: REPRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,362.25	1,417.35	944.90
ALLEN BUSINESS MACHINES 7193 OLD ALEXANDRIA FERRY CLINTON MD 20735	DATE: 08/22/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	43.81	26.29	17.52
DR. JOE ALLEN 4600 CAMPUS DRIVE SUITE 200 NEWPORT BEACH CA 92660	DATE: 08/17/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	337.55	202.53	135.02
	PAGE TOTAL	3,903.11	2,341.87	1,561.24

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALPERSTEINS 1015 7TH ST NW WASHINGTON DC 20001	DATE: 08/11/94 PURPOSE: FURNITURE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10,612.26	6,367.36	4,244.90
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07188	DATE: 08/17/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	35.00	21.00	14.00
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07188	DATE: 08/17/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,013.00	607.80	405.20
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07188	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,716.00	1,029.60	686.40
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07188	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,832.00	1,099.20	732.80
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07188	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-1,075.00	-645.00	-430.00
AMERICAN EXPRESS (JA) 3783-609983-81018 SUITE 0001 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	190.27	114.16	76.11
	PAGE TOTAL	14,323.53	8,594.12	5,729.41

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS (JA) 3783-609983-81018 SUITE 0001 CHICAGO IL 60679-0001	DATE: 08/30/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	166.12	99.67	66.45
AMERICAN EXPRESS (JA) 3783-609983-81018 SUITE 0001 CHICAGO IL 60679-0001	DATE: 08/30/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	402.89	241.73	161.16
AMERICAN EXPRESS (JA) 3783-609983-81018 SUITE 0001 CHICAGO IL 60679-0001	DATE: 08/30/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7,705.54	4,623.32	3,082.22
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,125.84	1,275.50	850.34
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	17,871.50	10,722.90	7,148.60
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	967.09	580.25	386.84
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6,765.00	4,059.00	2,706.00
	PAGE TOTAL	36,003.98	21,602.39	14,401.59

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,278.40	1,967.04	1,311.36
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,574.50	1,544.70	1,029.80
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,249.00	749.40	499.60
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,990.00	2,394.00	1,596.00
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,831.00	1,698.60	1,132.40
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,139.00	683.40	455.60
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,139.00	683.40	455.60
	PAGE TOTAL	16,200.90	9,720.54	6,480.36

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,481.00	888.60	592.40
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,931.00	1,158.60	772.40
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,304.00	1,982.40	1,321.60
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	517.09	310.25	206.84
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	555.00	333.00	222.00
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,405.00	843.00	562.00
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,414.86	848.92	565.94
	PAGE TOTAL	10,607.95	6,364.77	4,243.18

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,056.50	1,833.90	1,222.60
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	256.00	153.60	102.40
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	493.00	295.80	197.20
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	181.00	108.60	72.40
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	394.00	236.40	157.60
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	629.00	377.40	251.60
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	35.00	21.00	14.00
	PAGE TOTAL	5,044.50	3,026.70	2,017.80

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	699.66	419.80	279.86
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	304.00	182.40	121.60
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-775.00	-465.00	-310.00
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-346.00	-207.60	-138.40
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-305.00	-183.00	-122.00
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-2,361.00	-1,416.60	-944.40
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-64.00	-38.40	-25.60
	PAGE TOTAL	-2,847.34	-1,708.40	-1,138.94

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-1,059.04	-635.42	-423.62
AMERICAN POLITICAL RESEARCH 7316 WISCONSIN AVE., CORP. SUITE 215 BETHESDA MD 20814	DATE: 08/17/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	195.00	117.00	78.00
AMERICAN TELECOM GROUP INC PO BOX 681 CENTERVILLE VA 22620	DATE: 08/25/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	184.65	110.79	73.86
AMERICAN TELECOM GROUP INC PO BOX 681 CENTERVILLE VA 22620	DATE: 08/25/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	764.05	458.43	305.62
AMERICAN TELECOM GROUP INC PO BOX 681 CENTERVILLE VA 22620	DATE: 08/25/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	393.26	235.96	157.30
AMERICAN TELECOM GROUP INC PO BOX 681 CENTERVILLE VA 22620	DATE: 08/25/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	31.42	18.85	12.57
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	442.17	265.30	176.87
	PAGE TOTAL	951.51	570.91	380.60

DISBURSEMENT SCHEDULE B4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	635.34	381.20	254.14
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	779.17	467.50	311.67
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	565.76	339.46	226.30
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	617.38	370.43	246.95
MANIE ANDERSON 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-200.00	-120.00	-80.00
MANIE ANDERSON 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-100.00	-60.00	-40.00
MANIE ANDERSON 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	407.64	244.58	163.06
	PAGE TOTAL	2,705.29	1,623.17	1,082.12

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MAMIE ANDERSON 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	100.00	60.00	40.00
MAMIE ANDERSON 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	289.51	173.71	115.80
TWINKLE ANDRESS 2314 SAUFORD ST ALEXANDRIA VA 22305	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-211.29	-126.77	-84.52
TWINKLE ANDRESS 2314 SAUFORD ST ALEXANDRIA VA 22305	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	242.65	145.59	97.06
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	513.66	308.20	205.46
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	446.19	267.71	178.48
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	93.09	55.85	37.24
	PAGE TOTAL	1,473.81	884.29	589.52

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	453.68	272.21	181.47
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	215.26	129.16	86.10
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,190.19	714.11	476.08
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	22.44	13.46	8.98
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	250.53	150.32	100.21
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	126.21	75.73	50.48
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10.17	6.10	4.07
	PAGE TOTAL	2,268.48	1,361.09	907.39

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	539.65	323.79	215.86
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4.00	2.40	1.60
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	105.40	63.24	42.16
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	85.32	51.19	34.13
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	105.16	63.10	42.06
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	105.16	63.10	42.06
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	9.26	5.56	3.70
	PAGE TOTAL	953.95	572.37	381.58

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	64.61	38.77	25.84
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	129.77	77.86	51.91
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	51.04	30.62	20.42
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	337.05	202.23	134.82
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	448.19	268.91	179.28
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	126.21	75.73	50.48
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	224.33	134.60	89.73
	PAGE TOTAL	1,381.20	828.72	552.48

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	470.13	282.08	188.05
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8.43	5.06	3.37
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	16.18	9.71	6.47
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	522.94	313.76	209.18
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	66.88	40.13	26.75
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	26.08	15.65	10.43
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	105.16	63.10	42.06
	PAGE TOTAL	1,215.80	729.48	486.32

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	135.00	81.00	54.00
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	46.29	27.77	18.52
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	309.90	185.94	123.96
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.57	3.34	2.23
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	69.43	41.66	27.77
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	89.79	53.87	35.92
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	73.43	44.06	29.37
	PAGE TOTAL	729.41	437.65	291.76

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	331.82	199.09	132.73
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	27.16	16.30	10.86
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	52.40	31.44	20.96
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.42	3.25	2.17
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	58.82	35.29	23.53
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	41.16	24.70	16.46
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	95.86	57.52	38.34
	PAGE TOTAL	612.64	367.58	245.06

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.69	11.21	7.48
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	59.81	35.89	23.92
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	226.50	135.90	90.60
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	670.73	402.44	268.29
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.08	3.05	2.03
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19.67	11.80	7.87
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.17	10.90	7.27
	PAGE TOTAL	1,018.65	611.19	407.46

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	17.08	10.25	6.83
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	51.88	31.13	20.75
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	71.45	42.87	28.58
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	22.40	13.44	8.96
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.81	15.49	10.32
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	22.20	13.32	8.88
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	580.88	348.53	232.35
	PAGE TOTAL	791.70	475.02	316.68

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JOINT FEDERAL/NON FEDERAL
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	521.38	312.83	208.55
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.01	4.21	2.80
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.46	4.48	2.98
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-180.13	-108.08	-72.05
HELENA ANTONIADES 404 RICHARD KNOLL CIRCLE HAVENFORD PA 19044	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
HELENA ANTONIADES 404 RICHARD KNOLL CIRCLE HAVENFORD PA 19044	DATE: 08/25/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
CHRIS ANTONOPOULOS 8117 LANGBROOK ROAD SPRINGFIELD VA 22152	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
	PAGE TOTAL	955.72	573.43	382.29

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CHRIS ANTONOPOULOS 8117 LANGBROOK ROAD SPRINGFIELD VA 22152	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/04/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	39.60	23.76	15.84
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/11/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	11.13	6.68	4.45
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/17/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	16.37	9.82	6.55
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/25/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	26.80	16.08	10.72
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/25/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	161.28	96.77	64.51
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10.40	6.24	4.16
	PAGE TOTAL	465.58	279.35	186.23

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	36.95	22.17	14.78
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	69.21	41.53	27.68
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.85	4.11	2.74
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/25/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	12.40	7.44	4.96
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/25/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	51.80	31.08	20.72
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/25/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	153.10	91.86	61.24
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/25/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	285.40	171.24	114.16
	PAGE TOTAL	615.71	369.43	246.28

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/25/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	17.98	10.79	7.19
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/04/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.55	12.33	8.22
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/04/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.85	4.11	2.74
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/04/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	45.30	27.18	18.12
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/25/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	58.22	34.93	23.29
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	116.37	69.82	46.55
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	30.61	18.37	12.24
	PAGE TOTAL	295.88	177.53	118.35

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	23.03	13.82	9.21
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.55	12.33	8.22
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	79.60	47.76	31.84
ARAMARK REFRESHMENTS 3923 WHEELER AVE. PO BOX 22746 ALEXANDRIA VA 22304-9274	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,783.54	1,070.12	713.42
ARGENBRIGHT SECURITY INC PO BOX 740132 ATLANTA GA 30374	DATE: 08/04/94 PURPOSE: SECURTIY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5,425.53	3,255.32	2,170.21
ARGENBRIGHT SECURITY INC PO BOX 740132 ATLANTA GA 30374	DATE: 08/04/94 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6,831.68	4,099.01	2,732.67
ARGENBRIGHT SECURITY INC PO BOX 740132 ATLANTA GA 30374	DATE: 08/11/94 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7,556.28	4,533.77	3,022.51
	PAGE TOTAL	21,720.21	13,032.13	8,688.08

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ARIZONA REPUBLICAN COMMITTEE 3501 NORTH 24TH STREET PHOENIX AZ 85016	DATE: 08/30/94 PURPOSE: SEMINAR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,347.32	808.39	538.93
ARIZONA BILTMORE 24TH ST & MISSOURI PHOENIX AZ 85016	DATE: 08/17/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	963.71	578.23	385.48
ARLINGTON COUNTY TREASURER 2100 CLAREDON BLVD #215 ARLINGTON VA 22201	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	65.00	39.00	26.00
ASMAN CUSTOM PHOTO 924 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	79.82	47.89	31.93
ATLANTIC LIST CORP. 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	758.00	454.80	303.20
ATLANTIC LIST CORP. 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,052.30	1,231.38	820.92
ATLANTIC LIST CORP. 1525 WILSON BLVD. SUITE 1225 ARLINGTON VA 22209	DATE: 08/05/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,442.00	865.20	576.80
	PAGE TOTAL	6,708.15	4,024.89	2,683.26

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
A T & T P O BOX 371462 PITTSBURGH PA 15250-7462	DATE: 08/17/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,503.12	901.87	601.25
AT&T 011 041 4828 001 PO BOX 27-866 KANSAS CITY MO 64184-0866	DATE: 08/25/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	232.74	139.64	93.10
AT&T 176 568 1465 068 PO BOX 13591 NEWARK NJ 07188-0591	DATE: 08/17/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,121.73	673.04	448.69
AT&T PO BOX 8103 FOX VALLEY IL 60598-8103	DATE: 08/17/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	276.48	165.89	110.59
JEANIE AUSTIN 1338 BUCKWOOD DRIVE ORLANDO FL 32806	DATE: 08/02/94 PURPOSE: LIVING ALLOWANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,000.00	1,200.00	800.00
ADP PO BOX 78130 PHOENIX AZ 85062-8130	DATE: 08/30/94 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	813.92	488.35	325.57
AUTOMATIC DATA PROCESSING ATTN: SHARON MURPHY ONE ADP BLVD MS #246 ROSELAND NJ 07068	DATE: 08/29/94 PURPOSE: VD #58145 7/21/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-643.27	-385.96	-257.31
	PAGE TOTAL	5,304.72	3,182.83	2,121.89

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AUTOMATIC DATA PROCESSING PO BOX 740262 ATLANTA GA 30374-0262	DATE: 08/25/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	342.35	205.41	136.94
AUTOMATIC DATA PROCESSING PO BOX 740262 ATLANTA GA 30374-0262	DATE: 08/17/94 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	609.94	365.96	243.98
AUTOMATED DATA PROCESSING OF CHESAPEAKE REGION PO BOX 740626 ATLANTA GA 74026	DATE: 08/25/94 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	643.27	385.96	257.31
AUTOMATED DATA PROCESSING OF CHESAPEAKE REGION PO BOX 740626 ATLANTA GA 74026	DATE: 08/11/94 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	806.50	483.90	322.60
AVIS RENT A CAR SYSTEM INC 900 OLD COUNTRY ROAD GARDEN CITY NY 11530	DATE: 08/04/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	181.86	109.12	72.74
AVIS RENT A CAR SYSTEM INC 900 OLD COUNTRY ROAD GARDEN CITY NY 11530	DATE: 08/25/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	181.86	109.12	72.74
FERRELL AYERS 5704 ALDER RIDGE DRIVE LA CANADA CA 91011	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
	PAGE TOTAL	2,965.78	1,779.47	1,186.31

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BACON'S INFORMATION INC 332 SOUTH MICHIGAN AVE CHICAGO IL 60604	DATE: 08/30/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	490.00	294.00	196.00
JAMES BAKER III THE WARNER 1299 PENNSYLVANIA AVE NW WASHINGTON DC 20004-2400	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	493.00	295.80	197.20
JAMES H. BAKER ENTERPRISES SUITE 1985 50 WEST BROAD ST. COLUMBUS OH 43215	DATE: 08/11/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	113.78	68.27	45.51
JAY C BANNING 2127 CALIFORNIA ST NW WASHINGTON DC 20008	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	112.96	67.78	45.18
JAY C BANNING 2127 CALIFORNIA ST NW WASHINGTON DC 20008	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	105.44	63.26	42.18
JAY C BANNING 2127 CALIFORNIA ST NW WASHINGTON DC 20008	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	193.80	116.28	77.52
LOIS BARON 600 N. HUDSON ST ARLINGTON VA 22201	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	74.50	44.70	29.80
	PAGE TOTAL	1,583.48	950.09	633.39

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GARLAND H. BARR 5 HAMPSHIRE PLACE LEXINGTON KY 40502	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
GARLAND H. BARR 5 HAMPSHIRE PLACE LEXINGTON KY 40502	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
KIRSTEN L. BEATTIE 6907 TOURNAMENT DRIVE HOUSTON TX 77069	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
KIRSTEN L. BEATTIE 6907 TOURNAMENT DRIVE HOUSTON TX 77069	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	100.00	60.00	40.00
BELL ATLANTIC MOBIL SYSTEMS 703-517-1720 PO BOX 64508 BALTIMORE MD 21264	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	46.31	27.79	18.52
BELL ATLANTIC MOBIL MERIDIAN SYSTEMS PO BOX 13492 NEWARK NJ 07188-0490	DATE: 08/17/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	11,183.64	6,710.18	4,473.46
BELL ATLANTIC MOBILE SYS,INC. PO BOX 64508 703-517-1725 BALTIMORE MD 21264	DATE: 08/17/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	47.19	28.31	18.88
	PAGE TOTAL	11,977.14	7,186.28	4,790.86

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC MOBILE SYS,INC. PO BOX 64508 703-517-1725 BALTIMORE MD 21264	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,348.06	808.84	539.22
BELL ATLANTIC MOBILE SYS,INC. PO BOX 64508 703-517-1725 BALTIMORE MD 21264	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	184.92	110.95	73.97
BELL ATLANTIC MOBILE SYS,INC. PO BOX 64508 703-517-1725 BALTIMORE MD 21264	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	170.40	102.24	68.16
BELL ATLANTIC MOBILE SYS,INC. PO BOX 64508 703-517-1725 BALTIMORE MD 21264	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	86.87	52.12	34.75
BELL ATLANTIC MOBILE SYS,INC. PO BOX 64508 703-517-1725 BALTIMORE MD 21264	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	401.09	240.65	160.44
BELL ATLANTIC MOBILE SYS,INC. PO BOX 64508 703-517-1725 BALTIMORE MD 21264	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	163.92	98.35	65.57
BELL SOUTH COMMUNICATIONS 00099389 PO BOX 79045 BALTIMORE MD 21279-0045	DATE: 08/11/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	44.14	26.48	17.66
	PAGE TOTAL	2,399.40	1,439.64	959.76

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL SOUTH COMMUNICATIONS 00099389 PO BOX 79045 BALTIMORE MD 21279-0045	DATE: 08/30/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	44.14	26.48	17.66
BELL ATLANTIC PO BOX 301J365461476 COCKEYSVILLE MD 21030-0408	DATE: 08/17/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	876.21	525.73	350.48
BELL ATLANTIC PO BOX 301J365461476 COCKEYSVILLE MD 21030-0408	DATE: 08/17/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	783.17	469.90	313.27
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 08/17/94 PURPOSE: CENSUS DATA CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,506.00	903.60	602.40
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 08/11/94 PURPOSE: ELECTION ANALYSIS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	234.65	140.79	93.86
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	55.73	33.44	22.29
SCOTT BERKOWITZ 608 G STREET SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5,000.00	3,000.00	2,000.00
	PAGE TOTAL	8,499.90	5,099.94	3,399.96

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BERMAN PRESS 4611 F ASSEMBLY DRIVE LANHAM MD 20706-4391	DATE: 08/30/94 PURPOSE: VD #55957 4/14/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-115.15	-69.09	-46.06
LARRILYN BERTOCCHIO 7883 HUGUENOT CT SEVERN MD 21144	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	167.00	100.20	66.80
LARRILYN BERTOCCHIO 7883 HUGUENOT CT SEVERN MD 21144	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	82.00	49.20	32.80
LARRILYN BERTOCCHIO 7883 HUGUENOT CT SEVERN MD 21144	DATE: 08/25/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,102.04	661.22	440.82
LARRILYN BERTOCCHIO 7883 HUGUENOT CT SEVERN MD 21144	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	457.31	274.39	182.92
BEST TEMPORARIES INC 1101 CONNECTICUT AVE NW WASHINGTON DC 200036	DATE: 08/25/94 PURPOSE: TEMP HELP CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	484.38	290.63	193.75
KIRK BLALOCK 12209 LAKE JAMES DR HERNDON VA 22071	DATE: 08/04/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	75.25	45.15	30.10
	PAGE TOTAL	2,252.83	1,351.70	901.13

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KIRK BLALOCK 12209 LAKE JAMES DR HERDON VA 22071	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	924.03	554.42	369.61
KIRK BLALOCK 12209 LAKE JAMES DR HERDON VA 22071	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	207.89	124.73	83.16
KIRK BLALOCK 12209 LAKE JAMES DR HERDON VA 22071	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	383.34	230.00	153.34
KENT BLACKFORD 917 N. ANMOUR WICHITA KS 67206	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
KENT BLACKFORD 917 N. ANMOUR WICHITA KS 67206	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
BONIE'S INC. 1337 E. STREET, SE WASHINGTON DC 20003	DATE: 08/04/94 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,461.63	876.98	584.65
TODD DAVIS BOYD P.O. BOX 3001 UNIVERSITY MS 38677	DATE: 08/08/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
	PAGE TOTAL	3,576.89	2,146.13	1,430.76

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TODD BOYD PO BOX 3001 UNIVERSITY MS 38677	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	307.16	184.30	122.86
BRADLEY BROADCAST 8101 CESSNA AVE GAITHERSBURG MD 20879-4177	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	114.00	68.40	45.60
TONY BREEDEN 1053 REED BULL ROAD NEW MARKET TN 37820	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
TONY BREEDEN 1053 REED BULL ROAD NEW MARKET TN 37820	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	100.00	60.00	40.00
JOSEPH BRIENZA 2349 ASHMEAD PL NW WASHINGTON DC 20009	DATE: 08/04/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,770.70	1,062.42	708.28
JOSEPH BRIENZA 2349 ASHMEAD PL NW WASHINGTON DC 20009	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	56.62	33.97	22.65
JOSEPH BRIENZA 2349 ASHMEAD PL NW WASHINGTON DC 20009	DATE: 08/25/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10.30	6.18	4.12
	PAGE TOTAL	2,558.78	1,535.27	1,023.51

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JOSEPH BRIENZA 2349 ASHMEAD PL NW WASHINGTON DC 20009	DATE: 08/25/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	46.90	28.14	18.76
JOSEPH BRIENZA 2349 ASHMEAD PL NW WASHINGTON DC 20009	DATE: 08/25/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	212.87	127.72	85.15
MICHAEL DAVID BROWN INC 932 HUNGERFORD DRIVE NO 24D ROCKVILLE MD 20850	DATE: 08/25/94 PURPOSE: DESIGN COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,000.00	600.00	400.00
GRETA BUCHART 345 E. DARK HOLLOW RD APT 1 FIPERSVILLE PA 18947	DATE: 08/25/94 PURPOSE: DESIGN COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	500.00	300.00	200.00
BUDGET RENTAL CAR JACKSON INTERNATIONAL AP 147 HANGER DRIVE JACKSON MS 39208	DATE: 08/23/94 PURPOSE: RENTAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	453.52	272.11	181.41
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	199.10	119.46	79.64
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	295.40	177.24	118.16
	PAGE TOTAL	2,707.79	1,624.67	1,083.12

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,132.35	679.41	452.94
BURELLE'S BROADCAST 75 EAST NORTH FIELD RD LIVINGSTON NJ 07039	DATE: 08/25/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	32.17	19.30	12.87
BURWELL FOOD SERVICE INC 229 N STATE STREET JACKSON MS 39201	DATE: 08/25/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,487.81	892.69	595.12
BURWELL FOOD SERVICE INC 229 N STATE STREET JACKSON MS 39201	DATE: 08/29/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	800.00	480.00	320.00
BUSINESS EQUIPMENT CENTER 1615 M STREET NW SUITE 100 WASHINGTON DC 20036	DATE: 08/04/94 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,316.10	789.66	526.44
BUSINESS MAIL EXPRESS 2000 EDMUND HALLEY DR RESTON VA 22091	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	14,881.00	8,928.60	5,952.40
BUSINESS MAIL EXPRESS 2000 EDMUND HALLEY DR RESTON VA 22091	DATE: 08/30/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19,549.34	11,729.60	7,819.74
	PAGE TOTAL	39,196.77	23,519.26	15,679.51

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ARTHUR BUTLER 3331 DIX ST NE WASHINGTON DC 20019	DATE: 08/04/94 PURPOSE: MOVING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	176.00	105.60	70.40
ARTHUR BUTLER 3331 DIX ST NE WASHINGTON DC 20019	DATE: 08/17/94 PURPOSE: MOVING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	340.00	204.00	136.00
ARTHUR BUTLER 3331 DIX ST NE WASHINGTON DC 20019	DATE: 08/11/94 PURPOSE: MOVING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	340.00	204.00	136.00
ARTHUR BUTLER 3331 DIX ST NE WASHINGTON DC 20019	DATE: 08/30/94 PURPOSE: MOVING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	204.00	122.40	81.60
ARTHUR BUTLER 3331 DIX ST NE WASHINGTON DC 20019	DATE: 08/25/94 PURPOSE: MOVING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	272.00	163.20	108.80
CAPRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 08/04/94 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	850.00	510.00	340.00
CAPRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 08/04/94 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,300.00	780.00	520.00
	PAGE TOTAL	3,482.00	2,089.20	1,392.80

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 08/04/94 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,800.00	1,080.00	720.00
CAPRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 08/04/94 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,042.71	1,825.63	1,217.08
SENATOR PAM L. CAHILL RFD # BOX 796 WISCASSET MA 04578	DATE: 08/17/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,836.60	1,101.96	734.64
CALIFORNIA REPUBLICAN PARTY 1903 WEST MAGNOLIA BLVD BURBANK CA 91506	DATE: 08/04/94 PURPOSE: FILE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	239.13	143.48	95.65
CAMPAIGNS AND ELECTIONS SEMINAR DEPT 1511 K STREE NW #1020 WASHINGTON DC 20005	DATE: 08/17/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	29.95	17.97	11.98
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,870.25	1,122.15	748.10
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/17/94 PURPOSE: EQUIP RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	930.00	558.00	372.00
	PAGE TOTAL	9,748.64	5,849.18	3,899.46

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,365.61	819.37	546.24
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	452.73	271.64	181.09
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	61.05	36.63	24.42
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,010.59	606.35	404.24
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	61.05	36.63	24.42
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	76.50	45.90	30.60
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	409.60	245.76	163.84
	PAGE TOTAL	3,437.13	2,062.28	1,374.85

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	728.68	437.21	291.47
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	94.50	56.70	37.80
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	91.75	55.05	36.70
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,713.33	1,028.00	685.33
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/17/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,539.27	2,123.56	1,415.71
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,535.41	921.25	614.16
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	94.50	56.70	37.80
	PAGE TOTAL	7,797.44	4,678.46	3,118.98

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	104.50	62.70	41.80
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	105.00	63.00	42.00
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	108.50	65.10	43.40
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	56.70	34.02	22.68
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	508.47	305.08	203.39
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	94.50	56.70	37.80
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	94.50	56.70	37.80
	PAGE TOTAL	1,072.17	643.30	428.87

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	94.50	$6.70	37.80
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,535.80	1,521.48	1,014.32
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	87.25	52.35	34.90
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/30/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8,878.34	5,327.00	3,551.34
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	94.50	56.70	37.80
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	194.50	116.70	77.80
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	61.05	36.63	24.42
	PAGE TOTAL	11,945.94	7,167.56	4,778.38

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	94.50	56.70	37.80
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	70.00	42.00	28.00
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	94.50	56.70	37.80
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	88.00	52.80	35.20
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	90.00	54.00	36.00
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	118.50	71.10	47.40
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/17/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	11,274.63	6,764.78	4,509.85
	PAGE TOTAL	11,830.13	7,098.08	4,732.05

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/25/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	89.50	53.70	35.80
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	97.75	58.65	39.10
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	170.29	102.17	68.12
CHRIS CAPELL 4819 BRIGGS RD FAIRFAX VA 22030	DATE: 08/25/94 PURPOSE: DESIGN COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	600.00	360.00	240.00
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	23.75	14.25	9.50
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	56.46	33.88	22.58
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	54.20	32.52	21.68
	PAGE TOTAL	1,091.95	655.17	436.78

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CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	103.11	61.87	41.24
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	186.61	111.97	74.64
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	34.16	20.50	13.66
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	99.85	59.91	39.94
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	137.50	82.50	55.00
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	35.85	21.51	14.34
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/30/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	263.71	158.23	105.48
	PAGE TOTAL	860.79	516.47	344.32

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	179.04	107.42	71.62
CAPITOL HILL SUITES 200 C STREET SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	112.50	67.50	45.00
CAPITOL HILL SUITES 200 C STREET SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	428.70	257.22	171.48
CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,044.10	1,826.46	1,217.64
CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	263.71	158.23	105.48
CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 08/25/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6,818.00	4,090.80	2,727.20
CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 08/04/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	710.78	426.47	284.31
	PAGE TOTAL	11,556.83	6,934.10	4,622.73

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CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 08/30/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,000.00	600.00	400.00
CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 08/30/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	218.18	130.91	87.27
CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 08/29/94 PURPOSE: VD #59076 8/25/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-7,081.71	-4,249.03	-2,832.68
MARY KATE CARY 414 PRINCE ST ALEXANDRIA VA 22314	DATE: 08/25/94 PURPOSE: DESIGN COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,000.00	600.00	400.00
TIM CAREY 175 SUNSET RD MONTROSE NY 10548	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	661.86	397.12	264.74
TIM CAREY 175 SUNSET RD MONTROSE NY 10548	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	164.82	98.89	65.93
TIM CAREY 175 SUNSET RD MONTROSE NY 10548	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	438.79	263.27	175.52
	PAGE TOTAL	-3,598.06	-2,158.84	-1,439.22

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBIN CARLE 8139 RIDGE CREEK WAY SPRINGFIELD VA 22153	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	29.20	17.52	11.68
ROBIN CARLE 8139 RIDGE CREEK WAY SPRINGFIELD VA 22153	DATE: 08/11/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	321.66	193.00	128.66
ROBIN CARLE 8139 RIDGE CREEK WAY SPRINGFIELD VA 22153	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	59.88	35.93	23.95
ROBIN CARLE 8139 RIDGE CREEK WAY SPRINGFIELD VA 22153	DATE: 08/04/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,736.55	1,041.93	694.62
ROBIN CARLE 8139 RIDGE CREEK WAY SPRINGFIELD VA 22153	DATE: 08/04/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	32.63	19.58	13.05
SALLY CARROLL PO BOX 59462 POTOMAC MD 20859	DATE: 08/17/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,282.61	1,369.57	913.04
AMY CARRIER 413 SECOND STREET NE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	418.00	250.80	167.20
	PAGE TOTAL	4,880.53	2,928.32	1,952.21

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMY CARRIER 413 SECOND STREET NE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	606.08	363.65	242.43
AMY CARRIER 413 SECOND STREET NE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: LODGING MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	137.22	82.33	54.89
AMY CARRIER 413 SECOND STREET NE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-200.00	-120.00	-80.00
KEITH CARROL 609 A STREET SE WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	108.68	65.21	43.47
DAN CASEY 6300 GENTELE CT ALEXANDRIA VA 22310	DATE: 08/11/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	473.05	283.83	189.22
PHILIP CASPER 4545 CONN AVE NW APT 716 WASHINGTON DC 20008	DATE: 08/04/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	84.00	50.40	33.60
CATTERTON PRINTING PO BOX 367 WALDORF MD 20604	DATE: 08/11/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,659.88	1,595.93	1,063.95
	PAGE TOTAL	3,868.91	2,321.35	1,547.56

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CELLULAR ONE WASHINGTON BALTIMORE PO BOX 64651 #0677633 BALTIMORE MD 21264	DATE: 08/25/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	118.50	71.10	47.40
CELLULAR ONE WASHINGTON BALTIMORE PO BOX 64651 #0677633 BALTIMORE MD 21264	DATE: 08/25/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	140.58	84.35	56.23
CELLULAR ONE WASHINGTON BALTIMORE PO BOX 64651 #0677633 BALTIMORE MD 21264	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	70.00	42.00	28.00
CENTER FOR PUBLIC INTEGRITY 1634 I STREET, NW WASHINGTON DC 20006	DATE: 08/17/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.00	12.00	8.00
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	68.46	41.08	27.38
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	102.10	61.26	40.84
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19.17	11.50	7.67
	PAGE TOTAL	538.81	323.29	215.52

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19.17	11.50	7.67
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	38.80	23.28	15.52
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	9.63	5.78	3.85
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	28.10	16.86	11.24
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.94	11.36	7.58
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	22.33	13.40	8.93
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	12.70	7.62	5.08
	PAGE TOTAL	149.67	89.80	59.87

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.76	4.66	3.10
CHELSEAS 1055 THOMAS JEFFERSON ST WASHINGTON DC 20007	DATE: 08/10/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	405.00	243.00	162.00
RICHARD B CHENEY AMERICAN ENTERPRISE INST 1150 17TH STREET NW #1100 WASHINGTON DC 20036	DATE: 08/11/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,244.25	746.55	497.70
RICHARD B CHENEY AMERICAN ENTERPRISE INST 1150 17TH STREET NW #1100 WASHINGTON DC 20036	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	87.40	52.44	34.96
CIGNA COMPANIES P O BOX 8500 K110 PHILADELPHIA PA 19178-001	DATE: 08/30/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	587.75	352.65	235.10
CIGNA COMPANIES P O BOX 8500 K110 PHILADELPHIA PA 19178-001	DATE: 08/04/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	566.75	340.05	226.70
CLERK DC SUPERIOR COURT FAMILY DIV-ROOM 4201 500 INDIANA AVE NW WASHINGTON DC 20001	DATE: 08/17/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	62.50	37.50	25.00
	PAGE TOTAL	2,961.41	1,776.85	1,184.56

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CLERK DC SUPERIOR COURT FAMILY DIV-ROOM 4201 500 INDIANA AVE NW WASHINGTON DC 20001	DATE: 08/17/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2.50	1.50	1.00
CLERK DC SUPERIOR COURT FAMILY DIV-ROOM 4201 500 INDIANA AVE NW WASHINGTON DC 20001	DATE: 08/30/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	62.50	37.50	25.00
CLERK DC SUPERIOR COURT FAMILY DIV-ROOM 4201 500 INDIANA AVE NW WASHINGTON DC 20001	DATE: 08/30/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2.50	1.50	1.00
GREG CLEVLAND 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	94.00	56.40	37.60
COLEMAN,COXSON,PENELLO FOGLEMAN &COWEN 1000 VERMONT AVE NW #600 WASHINGTON DC 20005	DATE: 08/17/94 PURPOSE: LEGAL COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	302.00	181.20	120.80
COLORADO SECRETARY OF STATE CASHIER'S OFFICE 1560 BROADWAY STE 200 DENVER CO 80202	DATE: 08/25/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3.00	1.80	1.20
COLORADO SUPREME COURT BOARD OF CONT. EDUCATION 600 17TH ST SUITE 520-S DENVER CO 80202	DATE: 08/04/94 PURPOSE: REGISTRATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
	PAGE TOTAL	491.50	294.90	196.60

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COMMUNICATIONS CORP OF AMERICA	DATE: 08/25/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE	42,507.47	25,504.48	17,002.99
BOSTON VA 22713	EVENT: EVENT $YTD: $22,191,290.08			
COMMUNICATIONS CORP OF AMERICA	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE	1,492.53	895.52	597.01
BOSTON VA 22713	EVENT: EVENT $YTD: $22,191,290.08			
COMMUNICATIONS CORP OF AMERICA	DATE: 08/17/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE	569.00	341.40	227.60
BOSTON VA 22713	EVENT: EVENT $YTD: $22,191,290.08			
COMMUNICATIONS CORP OF AMERICA	DATE: 08/25/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE	569.00	341.40	227.60
BOSTON VA 22713	EVENT: EVENT $YTD: $22,191,290.08			
COMMUNICATIONS CORP OF AMERICA	DATE: 08/11/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE	1,449.93	869.96	579.97
BOSTON VA 22713	EVENT: EVENT $YTD: $22,191,290.08			
COMMUNICATIONS CORP OF AMERICA	DATE: 08/23/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE	20,000.00	12,000.00	8,000.00
BOSTON VA 22713	EVENT: EVENT $YTD: $22,191,290.08			
COMMUNICATIONS CORP OF AMERICA	DATE: 08/17/94 PURPOSE: VD #58845 8/17/94 CATEGORY: ADMINISTRATIVE	-569.00	-341.40	-227.60
BOSTON VA 22713	EVENT: EVENT $YTD: $22,191,290.08			
	PAGE TOTAL	66,018.93	39,611.36	26,407.57

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMMUNICATIONS CORP OF AMERICA BOSTON VA 22713	DATE: 08/17/94 PURPOSE: VD #58845 8/17/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-1,492.53	-895.52	-597.01
COMMUNICATIONS ELECTRONICS OF VA. INC 2740 A GALLOWS RD VIENNA VA 22180	DATE: 08/04/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	112.96	67.78	45.18
COMMUNICATIONS ELECTRONICS OF VA. INC 2740 A GALLOWS RD VIENNA VA 22180	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	593.56	356.14	237.42
COMMUNICATIONS ENGINEERING INC 8580 CINDER BED RD SUITE 800 NEWINGTON VA 22122	DATE: 08/17/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	13,676.58	8,205.95	5,470.63
COMMUNICATIONS ENGINEERING INC 8580 CINDER BED RD SUITE 800 NEWINGTON VA 22122	DATE: 08/25/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	716.30	429.78	286.52
COMMUNICATIONS TELEVIDEO 9301 GEORGIA AVE SILVER SPRING MD 20910	DATE: 08/30/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	973.65	584.19	389.46
COMMUNICATIONS TELEVIDEO 9301 GEORGIA AVE SILVER SPRING MD 20910	DATE: 08/30/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,647.80	988.68	659.12
	PAGE TOTAL	16,228.32	9,736.99	6,491.33

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COMP USA THE COMPUTER SUPERSTORE PO BOX 98344 CHICAGO IL 60693	DATE: 08/17/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	490.00	294.00	196.00
COMP USA THE COMPUTER SUPERSTORE PO BOX 98344 CHICAGO IL 60693	DATE: 08/17/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	404.44	242.66	161.78
COMP USA THE COMPUTER SUPERSTORE PO BOX 98344 CHICAGO IL 60693	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2.00	1.20	.80
COMP USA THE COMPUTER SUPERSTORE PO BOX 98344 CHICAGO IL 60693	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	130.00	78.00	52.00
COMP USA THE COMPUTER SUPERSTORE PO BOX 98344 CHICAGO IL 60693	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	230.00	138.00	92.00
COMP USA THE COMPUTER SUPERSTORE PO BOX 98344 CHICAGO IL 60693	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	342.97	205.78	137.19
COMP USA THE COMPUTER SUPERSTORE PO BOX 98344 CHICAGO IL 60693	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	168.00	100.80	67.20
	PAGE TOTAL	1,767.41	1,060.45	706.96

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 08/17/94 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	231.58	138.95	92.63
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 08/11/94 PURPOSE: COMPUTER COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	160.02	96.01	64.01
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 08/25/94 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	134.03	80.42	53.61
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 08/25/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10.70	6.42	4.28
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 08/25/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	91.13	54.68	36.45
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 08/17/94 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	204.78	122.87	81.91
COMPUTER SPECIALISTS INC 2275 RESEARCH BLV 430 ROCKVILLE MD 20850	DATE: 08/17/94 PURPOSE: MAINT. COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,042.80	625.68	417.12
	PAGE TOTAL	1,875.04	1,125.02	750.02

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	15.15	9.09	6.06
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.42	15.25	10.17
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	15.67	9.40	6.27
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	24.25	14.55	9.70
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.00	4.20	2.80
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	22.31	13.39	8.92
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	23.16	13.90	9.26
	PAGE TOTAL	132.96	79.78	53.18

DISBURSEMENT SCHEDULE H4
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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: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	153.63	92.18	61.45
CONGRESSIONAL QUARTERLY 1414 22ND ST NW WASHINGTON DC 20037	DATE: 08/30/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	89.95	53.97	35.98
CONNECTICUT GENERAL LIFE INS. PO BOX 360263 M PITTSBURGH PA 15250	DATE: 08/04/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	58,708.21	35,224.93	23,483.28
JOHN P CONNORS 4418 CHESAPEAKE ST NW WASHINGTON DC 20016	DATE: 08/11/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	539.69	323.81	215.88
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 08/17/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	525.00	315.00	210.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 08/30/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	356.25	213.75	142.50
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 08/30/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	390.00	234.00	156.00
	PAGE TOTAL	60,762.73	36,457.64	24,305.09

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 08/30/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	397.50	238.50	159.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 08/30/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	881.25	528.75	352.50
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 08/30/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	225.00	135.00	90.00
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 08/30/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	881.25	528.75	352.50
CONUS COMMUNICATIONS 3415 UNIVERSITY AVE MINNEAPOLIS MN 55414	DATE: 08/04/94 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,085.00	1,251.00	834.00
CONVENTION STORE 2981 SOLOMONS ISLAND RD EDGEWATER MD 21037	DATE: 08/25/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4,121.00	2,472.60	1,648.40
TERRY COOPER 4861 B SOUTH 28TH STREET ARLINGTON VA 22206	DATE: 08/04/94 PURPOSE: LODGING MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	412.34	247.40	164.94
	PAGE TOTAL	9,003.34	5,402.00	3,601.34

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CORPORATE VISIONS 1835 K STREET NW STE 500 WASHINGTON DC 20006-1291	DATE: 08/17/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	952.00	571.20	380.80
COTTAGE FRAMES MARY ANN MOTGOMERY 2638 DEPAUL DR. VIENNA VA 22180	DATE: 08/17/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	170.92	102.55	68.37
COUNCIL STATE GOVERNMENT %GAIL MANNING PO BOX 2167 LEXINGTON KY 40595-2167	DATE: 08/17/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	325.00	195.00	130.00
COURT OF APPEALS OF MARYLAND COURT OF APPEALS BLDG ANNAPOLIS MD 21401-1699	DATE: 08/25/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.00	4.20	2.80
BELL ATLANTIC 202-488-4028-570-25 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 08/25/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	41.85	25.11	16.74
C&P TELEPHONE 301 772 6850 897 01 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	41.25	24.75	16.50
BELL ATLANTIC 202 662 1350 826 22 PO BOX 64631 BALTIMORE MD 20003-1801	DATE: 08/25/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,105.16	663.10	442.06
	PAGE TOTAL	2,643.18	1,585.91	1,057.27

DISBURSEMENT SCHEDULE B4
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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC 202-863-1449-749-25 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 08/17/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.47	12.28	8.19
C&P TELEPHONE 202-863-0700-748-25 PO BOX 64631 BALTIMORE MD 21264-4631	DATE: 08/17/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	9,044.39	5,426.63	3,617.76
C&P TELEPHONE 202-863-0700-748-25 PO BOX 64631 BALTIMORE MD 21264-4631	DATE: 08/17/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	881.73	529.04	352.69
BELL ATLANTIC 301- 858-7233-630-01 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 08/11/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	99.94	59.96	39.98
BELL ATLANTIC 703-534-4203-877 18 PO BOX 17398 BALTIMORE MD 21297-0429	DATE: 08/17/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.91	12.55	8.36
C SPAN DEPT 53 WASHINGTON DC 20005	DATE: 08/30/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	35.00	21.00	14.00
CTL COMMUNICATIONS TELEVIDEO 9301 GEORGIA AVE SILVER SPRING MD 20910	DATE: 08/30/94 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	758.86	455.32	303.54
	PAGE TOTAL	10,861.30	6,516.78	4,344.52

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CTL COMMUNICATIONS TELEVIDEO 9301 GEORGIA AVE SILVER SPRING MD 20910	DATE: 08/11/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	508.50	305.10	203.40
DAKOTA AMERICAN COMMUNICATIONS 3614 W REGENT DR BISMARK ND 58501	DATE: 08/04/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	404.00	242.40	161.60
DATA DIMENSIONS CORP 340 MIDLAND RD PO BOX 1465 JAMESVILLE WI 53547-1465	DATE: 08/25/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,666.73	1,000.04	666.69
DATA DIMENSIONS CORP 340 MIDLAND RD PO BOX 1465 JAMESVILLE WI 53547-1465	DATE: 08/04/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,443.96	1,466.38	977.58
DATA DIMENSIONS CORP 340 MIDLAND RD PO BOX 1465 JAMESVILLE WI 53547-1465	DATE: 08/17/94 PURPOSE: DATA ENTRY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,353.74	1,412.24	941.50
DATAWATCH SYSTEMS 4401 EAST WEST HIGHWAY SUITE 500 BETHSEDA MD 20814	DATE: 08/11/94 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	90.00	54.00	36.00
ADRIENNE DAVIS 4151 S FOUR MILE RUN ARLINGTON VA 22204	DATE: 08/04/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	195.13	117.08	78.05
	PAGE TOTAL	7,662.06	4,597.24	3,064.82

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ADRIENNE DAVIS 4151 S FOUR MILE RUN ARLINGTON VA 22204	DATE: 08/25/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	14.03	8.42	5.61
ADRIENNE DAVIS 4151 S FOUR MILE RUN ARLINGTON VA 22204	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-180.00	-108.00	-72.00
DC CABLEVISION PO BOX 79156 BALTIMORE MD 21279-0156	DATE: 08/04/94 PURPOSE: CABLE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	630.00	378.00	252.00
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/17/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	49.70	29.82	19.88
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/17/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	.70	.42	.28
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/17/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	573.49	344.09	229.40
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/17/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	409.49	245.69	163.80
	PAGE TOTAL	1,497.41	898.45	598.96

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/17/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,410.89	846.53	564.36
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/17/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	36.19	21.71	14.48
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/17/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	23.70	14.22	9.48
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 08/17/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	113.19	67.91	45.28
DC TREASURER DPW BILLING & COLLECTION PO BOX 97200 WASHINGTON DC 20090-7200	DATE: 08/25/94 PURPOSE: UTILITIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4,382.30	2,629.38	1,752.92
DC TREASURER DEPT OF FINANCE & REVENUE PO BOX 210 WASHINGTON DC 20044	DATE: 08/25/94 PURPOSE: REAL ESTATE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	92,880.00	55,728.00	37,152.00
DC TREASURER PO BOX556 WASHINGTON DC 20044	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	105.00	63.00	42.00
	PAGE TOTAL	98,951.27	59,370.76	39,580.51

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DC TREASURER PO BOX556 WASHINGTON DC 20044	DATE: 08/09/94 PURPOSE: SALES TAX AUDIT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	134,642.29	80,785.37	53,856.92
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	13.27	7.96	5.31
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	216.25	129.75	86.50
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 08/17/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	42.56	25.54	17.02
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	913.92	548.35	365.57
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	637.70	382.62	255.08
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	853.09	511.85	341.24
	PAGE TOTAL	137,319.08	82,391.45	54,927.63

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEER PARK SPRING WATER PROCESSING CENTER P O BOX 85071 LOUISVILLE KY 40285-5071	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	74.93	44.96	29.97
DEER PARK SPRING WATER PROCESSING CENTER P O BOX 85071 LOUISVILLE KY 40285-5071	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	75.99	45.59	30.40
DEER PARK SPRING WATER PROCESSING CENTER P O BOX 85071 LOUISVILLE KY 40285-5071	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	32.47	19.48	12.99
DEER PARK SPRING WATER PROCESSING CENTER P O BOX 85071 LOUISVILLE KY 40285-5071	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	60.07	36.04	24.03
DEER PARK SPRING WATER PROCESSING CENTER P O BOX 85071 LOUISVILLE KY 40285-5071	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	102.76	61.66	41.10
DEER PARK SPRING WATER PROCESSING CENTER P O BOX 85071 LOUISVILLE KY 40285-5071	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	74.81	44.89	29.92
DEER PARK SPRING WATER PROCESSING CENTER P O BOX 85071 LOUISVILLE KY 40285-5071	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	41.51	24.91	16.60
	PAGE TOTAL	462.54	277.52	185.02

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: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	57.89	34.73	23.16
DELAWARE REPUBLICAN STATE COMM 2 MILL ROAD SUITE 108 WILMINGTON DE 19806	DATE: 08/01/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	328.92	197.35	131.57
COLIN R. P. DELANY 906 PRINCE STREET ALEXANDRIA VA 22314	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
COLIN R. P. DELANY 906 PRINCE STREET ALEXANDRIA VA 22314	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	100.00	60.00	40.00
DELL COMPUTER DELL USA LP PO BOX 7247-7670 PHILADELPHIA PA 19170-7670	DATE: 08/17/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4,752.43	2,851.46	1,900.97
CLYDE DENT CARPET PO BOX 736 RIVERDALE MD 20737	DATE: 08/25/94 PURPOSE: CLEANING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,538.72	923.23	615.49
DANYA DENYSYK 1301 19TH RD S ARLINGTON VA 20685	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
	PAGE TOTAL	7,177.96	4,306.78	2,871.18

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DANYA DENYSYK 1301 19TH RD S ARLINGTON VA 20685	DATE: 08/25/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	100.00	60.00	40.00
DONNA DEPETRO 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	644.60	386.76	257.84
DONNA DEPETRO 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/30/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
DESTINY MAGAZINE SUBSCRIPTION PO BOX 19284 LANSING MI 48901	DATE: 08/30/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19.95	11.97	7.98
DIALOG INFORMATION SERVICE ACCT REC.DEPT 3460 HILLVIEW AVE PALO ATLO CA 94604-1396	DATE: 08/04/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.49	15.29	10.20
DIRECT MAIL COMMUNICATIONS ROUTE 221 FOREST SQUARE FOREST VA 24551	DATE: 08/01/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	9,718.44	5,831.06	3,887.38
DIVISION OF CHILD SUPPORT ENFORCEMENT PO BOX 570 RICHMOND VA 23204-0570	DATE: 08/30/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	55.00	33.00	22.00
	PAGE TOTAL	10,713.48	6,428.09	4,285.39

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DIVISION OF CHILD SUPPORT ENFORCEMENT PO BOX 570 RICHMOND VA 23204-0570	DATE: 08/17/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	87.50	52.50	35.00
DMC FOREST VA 24551	DATE: 08/01/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,782.63	1,069.58	713.05
DONNELLY MARKETING INC PO BOX 95435 CHICAGO IL 60694-5435	DATE: 08/04/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	12,368.36	7,421.02	4,947.34
DONNELLY MARKETING INC PO BOX 95435 CHICAGO IL 60694-5435	DATE: 08/04/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	32,654.38	19,592.63	13,061.75
DONNELLY MARKETING INC PO BOX 95435 CHICAGO IL 60694-5435	DATE: 08/17/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	49,227.16	29,536.30	19,690.86
DONNELLY MARKETING INC PO BOX 95435 CHICAGO IL 60694-5435	DATE: 08/17/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	548.00	328.80	219.20
DONNELLY MARKETING INC PO BOX 95435 CHICAGO IL 60694-5435	DATE: 08/25/94 PURPOSE: LIST COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	331.63	198.98	132.65
	PAGE TOTAL	96,999.66	58,199.80	38,799.86

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DOVER ELEVATOR CO. PO BOX 1261 MEMPHIS TN 38101-2177	DATE: 08/17/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	375.20	225.12	150.08
DOVER ELEVATOR CO. PO BOX 1261 MEMPHIS TN 38101-2177	DATE: 08/04/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,010.59	606.35	404.24
KATE DUKIET 12 WILKINSON DR RANDOLPH NJ 07869	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
AERIN DUNKLE 4106 WASHINGTON BLVD ARLINGTON VA 22201	DATE: 08/08/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
EAGLE DATA SERVICES 635 COMMERCE DR UPPER MARLBORO MD 20772	DATE: 08/25/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,623.72	1,574.23	1,049.49
EAGLE DATA SERVICES 635 COMMERCE DR UPPER MARLBORO MD 20772	DATE: 08/17/94 PURPOSE: DATA ENTRY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	272.82	163.69	109.13
EAGLE DATA SERVICES 635 COMMERCE DR UPPER MARLBORO MD 20772	DATE: 08/17/94 PURPOSE: FILE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,143.56	686.14	457.42
	PAGE TOTAL	5,825.89	3,495.53	2,330.36

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EAGLE DATA SERVICES 635 COMMERCE DR UPPER MARLBORO MD 20772	DATE: 08/30/94 PURPOSE: DATA ENTRY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10,300.00	6,180.00	4,120.00
ECONOMIST SUBSCRIPTION DEPT PO BOX 58525 BOULDER CO 80321-8525	DATE: 08/25/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	125.00	75.00	50.00
EDISON WALTHAL 225 E. CAPITOL ST JACKSON MS 39201	DATE: 08/30/94 PURPOSE: LODGING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,944.00	1,166.40	777.60
EDS CREDIT PO BOX 10552 NEWARK NJ 07193	DATE: 08/25/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	814.28	488.57	325.71
EMS /HAMID MOGHADDAM 2480 16TH ST NW SUITE D WASHINGTON DC 20009	DATE: 08/30/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	14.72	8.83	5.89
BYRON R ENWRIGHT 10506 NW 57TH ST PARKVILLE MO 64152	DATE: 08/11/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	291.90	175.14	116.76
BYRON R ENWRIGHT 10506 NW 57TH ST PARKVILLE MO 64152	DATE: 08/11/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	242.19	145.31	96.88
	PAGE TOTAL	13,732.09	8,239.25	5,492.84

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BYRON R ENWRIGHT 10506 NW 57TH ST PARKVILLE MO 64152	DATE: 08/11/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	292.89	175.73	117.16
BYRON R ENWRIGHT 10506 NW 57TH ST PARKVILLE MO 64152	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	406.73	244.04	162.69
ESTATE OF ONIS JOHNSON BOX 21 PR 36 SOUTH LONACONING MD 21539	DATE: 08/30/94 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 08/30/94 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	109.00	65.40	43.60
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 08/30/94 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 08/30/94 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	12.00	7.20	4.80
EXXON PO BOX 9710 MACON GA 31297-9710	DATE: 08/30/94 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	454.20	272.52	181.68
	PAGE TOTAL	1,305.82	783.49	522.33

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EXXON PO BOX 9710 MACON	GA 31297-9710	DATE: 08/30/94 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	92.00	55.20	36.80
EXXON PO BOX 9710 MACON	GA 31297-9710	DATE: 08/30/94 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	89.80	53.88	35.92
EXXON PO BOX 9710 MACON	GA 31297-9710	DATE: 08/11/94 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	180.20	108.12	72.08
EXXON PO BOX 9710 MACON	GA 31297-9710	DATE: 08/11/94 PURPOSE: GAS COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	125.84	75.50	50.34
EXXON PO BOX 9710 MACON	GA 31297-9710	DATE: 08/11/94 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	72.30	43.38	28.92
EXXON PO BOX 9710 MACON	GA 31297-9710	DATE: 08/11/94 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	303.76	182.26	121.50
MELINDA FARRIS 805 15TH ST NW STE 600A WASHINGTON	DC 20005	DATE: 08/25/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	301.71	181.03	120.68
		PAGE TOTAL	1,165.61	699.37	466.24

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DISBURSEMENT SCHEDULE H4
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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: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	256.77	154.06	102.71
TONY FEATHER 5000 OLD LOHMAN RD JEFFERSON CITY MO 65109	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	365.73	219.44	146.29
TONY FEATHER 5000 OLD LOHMAN RD JEFFERSON CITY MO 65109	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	229.81	137.89	91.92
TONY FEATHER 5000 OLD LOHMAN RD JEFFERSON CITY MO 65109	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	415.15	249.09	166.06
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	14.25	8.55	5.70
	PAGE TOTAL	1,294.96	776.98	517.98

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8.00	4.80	3.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	16.50	9.90	6.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	32.00	19.20	12.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	11.80	7.08	4.72
	PAGE TOTAL	87.55	52.53	35.02

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8.50	5.10	3.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	11.80	7.08	4.72
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	14.25	8.55	5.70
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
	PAGE TOTAL	59.80	35.88	23.92

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	12.50	7.50	5.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	24.36	14.62	9.74
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.25	4.35	2.90
	PAGE TOTAL	87.61	52.57	35.04

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8.75	5.25	3.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	29.29	17.57	11.72
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.80	3.48	2.32
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.00	4.20	2.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	32.75	19.65	13.10
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
	PAGE TOTAL	105.59	63.35	42.24

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	11.50	6.90	4.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	17.25	10.35	6.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.50	3.30	2.20
	PAGE TOTAL	58.50	35.10	23.40

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	23.30	13.98	9.32
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	24.36	14.62	9.74
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	35.00	21.00	14.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10.00	6.00	4.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.80	3.48	2.32
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	24.36	14.62	9.74
	PAGE TOTAL	147.82	88.69	59.13

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	52.50	31.50	21.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	61.09	36.65	24.44
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10.00	6.00	4.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	388.18	232.91	155.27
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.75	11.25	7.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	223.50	134.10	89.40
	PAGE TOTAL	759.52	455.71	303.81

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	807.22	484.33	322.89
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19.25	11.55	7.70
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	162.52	97.51	65.01
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	13.25	7.95	5.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	44.50	26.70	17.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	32.27	19.36	12.91
	PAGE TOTAL	1,084.51	650.71	433.80

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	258.87	155.32	103.55
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	50.00	30.00	20.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	24.30	14.58	9.72
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	72.50	43.50	29.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	271.75	163.05	108.70
	PAGE TOTAL	690.67	414.40	276.27

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	38.50	23.10	15.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	425.28	255.17	170.11
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	253.98	152.39	101.59
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	17.00	10.20	6.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	140.50	84.30	56.20
	PAGE TOTAL	898.51	539.11	359.40

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	67.17	40.30	26.87
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	23.25	13.95	9.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	29.00	17.40	11.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	708.94	425.36	283.58
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	31.55	18.93	12.62
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
	PAGE TOTAL	871.91	523.15	348.76

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	46.69	28.01	18.68
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	17.00	10.20	6.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	17.50	10.50	7.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8.00	4.80	3.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.80	3.48	2.32
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	135.75	81.45	54.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
	PAGE TOTAL	236.74	142.04	94.70

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	58.82	35.29	23.53
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	50.00	30.00	20.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	61.93	37.16	24.77
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.00	4.20	2.80
	PAGE TOTAL	194.25	116.55	77.70

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8.50	5.10	3.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.00	12.00	8.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10.00	6.00	4.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.25	12.15	8.10
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.00	10.80	7.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	493.90	296.34	197.56
	PAGE TOTAL	577.90	346.74	231.16

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	29.00	17.40	11.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	15.50	9.30	6.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	578.55	347.13	231.42
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	95.57	57.34	38.23
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	63.00	37.80	25.20
	PAGE TOTAL	793.12	475.87	317.25

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	75.00	45.00	30.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	40.75	24.45	16.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	121.50	72.90	48.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	23.30	13.98	9.32
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
	PAGE TOTAL	278.05	166.83	111.22

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	44.49	26.69	17.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	27.00	16.20	10.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	48.25	28.95	19.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	169.75	101.85	67.90
	PAGE TOTAL	313.49	188.09	125.40

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	727.58	436.51	291.07
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	61.25	36.75	24.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	374.22	224.53	149.69
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	35.00	21.00	14.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	17.50	10.50	7.00
	PAGE TOTAL	1,233.15	739.89	493.26

DISBURSEMENT SCHEDULE #4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	11.50	6.90	4.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.80	3.48	2.32
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	143.25	85.95	57.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	60.25	36.15	24.10
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	39.25	23.55	15.70
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	209.29	125.57	83.72
	PAGE TOTAL	475.34	285.20	190.14

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	72.50	43.50	29.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	310.86	186.52	124.34
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	254.49	152.69	101.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	21.25	12.75	8.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	36.00	21.60	14.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	55.00	33.00	22.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.25	4.35	2.90
	PAGE TOTAL	757.35	454.41	302.94

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	592.53	355.52	237.01
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	165.96	99.58	66.38
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	229.50	137.70	91.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.25	12.15	8.10
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	113.50	68.10	45.40
	PAGE TOTAL	1,133.24	679.94	453.30

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	27.25	16.35	10.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	62.75	37.65	25.10
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	12.50	7.50	5.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	11.50	6.90	4.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	44.75	26.85	17.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	35.18	21.11	14.07
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	36.50	21.90	14.60
	PAGE TOTAL	230.43	138.26	92.17

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.75	11.25	7.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	73.89	44.33	29.56
FEDERAL INFORMATION NETWORK 9400 LIVINGSTON RD SUITE 420 FORT WASHINGTONMD 20744	DATE: 08/11/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	48.00	28.80	19.20
FEDERAL RESERVE BANK OF RICHMOND RICHMOND VA	DATE: 08/11/94 PURPOSE: SAVINGS BOND CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	750.00	450.00	300.00
FEDERAL RESERVE BANK OF RICHMOND RICHMOND VA	DATE: 08/26/94 PURPOSE: SAVINGS BOND CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,050.00	630.00	420.00
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	77.98	46.79	31.19
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	48.60	29.16	19.44
	PAGE TOTAL	2,067.22	1,240.33	826.89

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	55.78	33.47	22.31
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	548.40	329.04	219.36
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	154.10	92.46	61.64
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	59.58	35.75	23.83
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
THE FINAL PRODUCT 5397 ASHLEIGH RD FAIRFAX VA 22030	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	767.20	460.32	306.88
THE FINAL PRODUCT 5397 ASHLEIGH RD FAIRFAX VA 22030	DATE: 08/15/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19,774.75	11,864.85	7,909.90
	PAGE TOTAL	21,509.81	12,905.89	8,603.92

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FIRST FEDERAL 4910 MASS. AVE, NW SUITE 16 WASHINGTON DC 20016	DATE: 08/17/94 PURPOSE: STORAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	486.54	291.92	194.62
BILL FITZ- PATRICK PHOTO 3609 JENIFER ST NW WASHINGTON DC 20015	DATE: 08/11/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	350.00	210.00	140.00
BILL FITZ- PATRICK PHOTO 3609 JENIFER ST NW WASHINGTON DC 20015	DATE: 08/11/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	161.00	96.60	64.40
BILL FITZ- PATRICK PHOTO 3609 JENIFER ST NW WASHINGTON DC 20015	DATE: 08/11/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	31.50	18.90	12.60
JOE FLEMING 127 PEACHTREE ST NE ATLANTA GA 30303	DATE: 08/30/94 PURPOSE: TRANS/LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	108.46	65.08	43.38
FORMOST COMPUTER SUPPLIES 7564 STANDISH PLACE SUITE 115 ROCKVILLE MD 20855	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	65,159.45	39,095.67	26,063.78
FORMOST COMPUTER SUPPLIES 7564 STANDISH PLACE SUITE 115 ROCKVILLE MD 20855	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,575.60	945.36	630.24
	PAGE TOTAL	67,872.55	40,723.53	27,149.02

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MELANIE FOUNTAIN #4 EL PORTAL PALOS VERDES EACA 902744	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
MELANIE FOUNTAIN #4 EL PORTAL PALOS VERDES EACA 902744	DATE: 08/22/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
TREVOR FRANCIS 2000 F STREET APT 501 WASHINGTON DC 20006	DATE: 08/30/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	100.00	60.00	40.00
FREEMAN DECORATING CO PO BOX 650036 DALLAS TX 75265-0036	DATE: 08/17/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5,919.64	3,551.78	2,367.86
FRIDEN NEOPOST PO BOX 13206 NEWARK NJ 07101-3206	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	178.73	107.24	71.49
LISA FRIEL 1303 EAST ABINGDON DR #3 ALEXANDRA VA 22314	DATE: 08/17/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	389.10	233.46	155.64
LISA FRIEL 1303 EAST ABINGDON DR #3 ALEXANDRA VA 22314	DATE: 08/30/94 PURPOSE: CONSULTING LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	313.55	188.13	125.42
	PAGE TOTAL	7,301.02	4,380.61	2,920.41

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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LISA FRIEL 1303 EAST ABINGDON DR #3 ALEXANDRA VA 22314	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	960.71	576.43	384.28
CECILA FULTON 1401 EL. NORTE PKWY #52 SAN MARCOS C 92069	DATE: 08/04/94 PURPOSE: LIEU OF RETIREMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	300.00	180.00	120.00
GREG GALABINI 310 FIRST STREET S.E. WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-500.00	-300.00	-200.00
GREG GALABINI 310 FIRST STREET S.E. WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	545.01	327.01	218.00
DUG GARRETT BOX 90659 ANCHORAGE AK 99509	DATE: 08/01/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,500.00	1,500.00	1,000.00
DUG GARRETT BOX 90659 ANCHORAGE AK 99509	DATE: 08/04/94 PURPOSE: TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	64.25	38.55	25.70
ANN GAVIN 1244 WOODBROOK CT RESTON VA 22094	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	33.00	19.80	13.20
	PAGE TOTAL	3,902.97	2,341.78	1,561.19

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANN GAVIN 1244 WOODBROOK CT RESTON VA 22094	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	64.00	38.40	25.60
ANN GAVIN 1244 WOODBROOK CT RESTON VA 22094	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	300.00	180.00	120.00
ANN GAVIN 1244 WOODBROOK CT RESTON VA 22094	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-300.00	-180.00	-120.00
GAVEL INTERNATIONAL 2275 HALF DAY RD BANNOCKBURN IL 60015	DATE: 08/11/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6,186.33	3,711.80	2,474.53
SUE GAZDO 4113 N 23TH ROAD ARLINGTON VA 22207	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	454.39	272.63	181.76
GENERAL AUDIO VIDEO INC PO BOX 301 WILLOW SPRING IL 60480	DATE: 08/17/94 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	9,290.00	5,574.00	3,716.00
GENERAL BINDING CORP. PO BOX 71361 CHICAGO IL 60694-1361	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	88.81	53.29	35.52
	PAGE TOTAL	16,083.53	9,650.12	6,433.41

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GEO. E. WELBOURNE CO INC ELECTRICAL CONTRACTORS 2306 51ST PLACE HYATTSVILLE MD 20781	DATE: 08/04/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,393.83	836.30	557.53
GEO. E. WELBOURNE CO INC ELECTRICAL CONTRACTORS 2306 51ST PLACE HYATTSVILLE MD 20781	DATE: 08/17/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,040.23	624.14	416.09
PATRICIA GERAGHTY 5225 PODESHIU RD #619-S BETHESDA MD 20814	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	208.41	125.05	83.36
PATRICIA GERAGHTY 5225 PODESHIU RD #619-S BETHESDA MD 20814	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-300.00	-180.00	-120.00
PATRICIA GERAGHTY 5225 PODESHIU RD #619-S BETHESDA MD 20814	DATE: 08/04/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	535.25	321.15	214.10
PATRICIA GERAGHTY 5225 PODESHIU RD #619-S BETHESDA MD 20814	DATE: 08/09/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	300.00	180.00	120.00
PATRICIA GERAGHTY 5225 PODESHIU RD #619-S BETHESDA MD 20814	DATE: 08/23/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	320.00	192.00	128.00
	PAGE TOTAL	3,497.72	2,098.63	1,399.09

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GILBERT & WOLFAND 2201 WISCONSIN AVE NW WASHINGTON DC 20007	DATE: 08/11/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	457.50	274.50	183.00
GLOBAL 1050 NORTH BROOK PARKWAY SUWANEE GA 30174	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	116.66	70.00	46.66
GOVERNMENT RESEARCH SERVICE 701 JACKSON SUITE 304 TOPEKA KS 66603	DATE: 08/30/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	65.00	39.00	26.00
GOVERNMENT OF THE DISTRICT OF COLUMBIA PO BOX 37559 WASHINGTON DC 20013	DATE: 08/04/94 PURPOSE: REGISTRATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	250.00	150.00	100.00
GOVERNMENT OF THE DISTRICT OF COLUMBIA PO BOX 37559 WASHINGTON DC 20013	DATE: 08/04/94 PURPOSE: REGISTRAION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	250.00	150.00	100.00
GREAT BEAR 50 COMMERCE WAY NORTON MA 02766-3313	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	91.75	55.05	36.70
CHUCK GREENER 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	120.00	72.00	48.00
	PAGE TOTAL	1,350.91	810.55	540.36

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CHUCK GREENER 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	54.08	32.45	21.63
GINGER GREGORY 3629 MOUNTAIN LANE BIRMINGHAM AL 35213	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
GINGER GREGORY 3629 MOUNTAIN LANE BIRMINGHAM AL 35213	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	100.00	60.00	40.00
THE JOHN GROTTA COMPANY PO BOX 490278 KEY BISCAYNE FL 33149	DATE: 08/25/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	134.00	80.40	53.60
RUTH GUIMOND 4659 SO 28TH RD C ARLINGTON VA 22206	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-600.00	-360.00	-240.00
RUTH GUIMOND 4659 SO 28TH RD C ARLINGTON VA 22206	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	695.70	417.42	278.28
RUTH GUIMOND 4659 SO 28TH RD C ARLINGTON VA 22206	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,446.00	867.60	578.40
	PAGE TOTAL	2,029.78	1,217.87	811.91

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RUTH GUIMOND 4659 SO 28TH RD C ARLINGTON VA 22206	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,187.78	712.67	475.11
RUTH GUIMOND 4659 SO 28TH RD C ARLINGTON VA 22206	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	266.79	160.07	106.72
RUTH GUIMOND 4659 SO 28TH RD C ARLINGTON VA 22206	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	62.00	37.20	24.80
CECE HALL 161 W ANNANDALE RD FALLS CHURCH VA 22046	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	188.72	113.23	75.49
CECE HALL 161 W ANNANDALE RD FALLS CHURCH VA 22046	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	24.88	14.93	9.95
TONY HAMMOND 1407 EDGEVALE RD JEFFERSON CITY MO 65101	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	275.60	165.36	110.24
TONY HAMMOND 1407 EDGEVALE RD JEFFERSON CITY MO 65101	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	142.00	85.20	56.80
	PAGE TOTAL	2,147.77	1,288.66	859.11

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REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TONY HAMMOND 1407 EDGEVALE RD JEFFERSON CITY MO 65101	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	469.84	281.90	187.94
TONY HAMMOND 1407 EDGEVALE RD JEFFERSON CITY MO 65101	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	528.58	317.15	211.43
TONY HAMMOND 1407 EDGEVALE RD JEFFERSON CITY MO 65101	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	502.49	301.49	201.00
DAVID HANSEN 2282 EAST GAMBEL OAK DR. SANDY UT 84092	DATE: 08/04/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	532.12	319.27	212.85
DAVID HANSEN 2282 EAST GAMBEL OAK DR. SANDY UT 84092	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	478.80	287.28	191.52
DAVID HANSEN 2282 EAST GAMBEL OAK DR. SANDY UT 84092	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	729.25	437.55	291.70
DAVID HANSEN 2282 EAST GAMBEL OAK DR. SANDY UT 84092	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	534.74	320.84	213.90
	PAGE TOTAL	3,775.82	2,265.49	1,510.33

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COLIN HARRINGTON 1490 TENBURY COMMON ANNAPOLIS MD 21401	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
ELLEN HARTERY STANDARD & POOR'S 25 BROADWAY, 14TH FL NEW YORK NY 10004	DATE: 08/24/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	540.75	324.45	216.30
DR. BERNADINE HEALY 710 COUNTY LINE RD GATES MILLS OH 44106	DATE: 08/25/94 PURPOSE: TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	696.00	417.60	278.40
ARNIE HEDERMAN 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	381.65	228.99	152.66
ARNIE HEDERMAN 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	236.16	141.70	94.46
ARNIE HEDERMAN 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	351.62	210.97	140.65
ARNIE HEDERMAN 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-23.02	-13.81	-9.21
	PAGE TOTAL	2,383.16	1,429.90	953.26

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JOINT FEDERAL/NON FEDERAL
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARY HEITMAN 318 PRINCE STREET ALEXANDRIA VA 22314	DATE: 08/04/94 PURPOSE: LODGING MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,015.46	609.28	406.18
CHRIS HENICK 120 3RD ST NE WASHINGTON DC 20002	DATE: 08/04/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,067.98	640.79	427.19
CHRIS HENICK 120 3RD ST NE WASHINGTON DC 20002	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	305.04	183.02	122.02
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 08/30/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	24.94	14.96	9.98
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 08/25/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	395.24	237.14	158.10
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 08/25/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	174.76	104.86	69.90
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 08/25/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	86.12	51.67	34.45
	PAGE TOTAL	3,069.54	1,841.72	1,227.82

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 08/25/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,094.21	656.53	437.68
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 08/25/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	408.32	244.99	163.33
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 08/25/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	297.85	178.71	119.14
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 08/25/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	541.95	325.17	216.78
HEWLETT PACKARD PO BOX 44548 SAN FRANCISCO CA 92144-4548	DATE: 08/17/94 PURPOSE: COMPUTER SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	345.45	207.27	138.18
HEWLETT PACKARD PO BOX 44548 SAN FRANCISCO CA 92144-4548	DATE: 08/25/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	610.78	366.47	244.31
MARK HIGGINS 307 PRINCE ST APT 2 ALEXANDRIA VA 22314	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-500.00	-300.00	-200.00
	PAGE TOTAL	2,798.56	1,679.14	1,119.42

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARK HIGGINS 307 PRINCE ST APT 2 ALEXANDRIA VA 22314	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	592.67	355.60	237.07
ST. LOUIS AIRPORT HILTON 10330 NATURAL BRIDGE ST. LOUIS MO 63134	DATE: 08/30/94 PURPOSE: SEMINAR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4,196.31	2,517.79	1,678.52
HEATH HILYARD FAIRBANKS AK 99772	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
HEATH HILYARD FAIRBANKS AK 99772	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
TOM HOFELLER 8212 CEDAR LANDING CT ALEXANDRIA VA 22306	DATE: 08/11/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4,985.53	2,991.32	1,994.21
TOM HOFELLER 8212 CEDAR LANDING CT ALEXANDRIA VA 22306	DATE: 08/30/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,250.00	1,950.00	1,300.00
TOM HOFELLER 8212 CEDAR LANDING CT ALEXANDRIA VA 22306	DATE: 08/04/94 PURPOSE: LODGING TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	345.85	207.51	138.34
	PAGE TOTAL	13,770.36	8,262.22	5,508.14

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCOTT HOGENSON 13916 LYNHURST DR. WOODBRIDGE VA 22193	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-210.00	-126.00	-84.00
SCOTT HOGENSON 13916 LYNHURST DR. WOODBRIDGE VA 22193	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	56.54	33.98	22.66
SCOTT HOGENSON 13916 LYNHURST DR. WOODBRIDGE VA 22193	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	222.47	133.48	88.99
SCOTT HOGENSON 13916 LYNHURST DR. WOODBRIDGE VA 22193	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	250.00	150.00	100.00
SCOTT HOGENSON 13916 LYNHURST DR. WOODBRIDGE VA 22193	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	257.37	154.42	102.95
HOLIDAY INN 801 GREENWICK AVENUE WARWICK RI 02886-9860	DATE: 08/04/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	900.00	540.00	360.00
HOOVER INSTITUTION ON WAR REVOLUTION &PEACE STANFORD UNIVERSITY STANFORD CA 94305-6010	DATE: 08/30/94 PURPOSE: FREIGHT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1.00	.60	.40
	PAGE TOTAL	1,477.48	886.49	590.99

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TOMMY HOPPER 811 AMBERWOOD CIRCLE NASHVILLE TN 37221-1357	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	549.50	329.70	219.80
TOMMY HOPPER 811 AMBERWOOD CIRCLE NASHVILLE TN 37221-1357	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	524.99	314.99	210.00
TOMMY HOPPER 811 AMBERWOOD CIRCLE NASHVILLE TN 37221-1357	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	538.85	323.31	215.54
JUDY HUGHES 501 SLATERS LANE ALEXANDRIA VA 22314	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	73.80	44.28	29.52
JUDY HUGHES 501 SLATERS LANE ALEXANDRIA VA 22314	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,084.02	650.41	433.61
JUDY HUGHES 501 SLATERS LANE ALEXANDRIA VA 22314	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	241.43	144.86	96.57
JUDY HUGHES 501 SLATERS LANE ALEXANDRIA VA 22314	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	741.12	444.67	296.45
	PAGE TOTAL	3,753.71	2,252.23	1,501.48

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALEXANDER HUNTER BLUE RIDGE ACRES BOX 21 HARPERS FERRY WV 25425	DATE: 08/01/94 PURPOSE: PORTRAITS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	600.00	360.00	240.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	17.92	10.75	7.17
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.25	12.15	8.10
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	16.54	9.92	6.62
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	16.00	9.60	6.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	21.95	13.17	8.78
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
	PAGE TOTAL	717.66	430.60	287.06

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	23.05	13.83	9.22
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	21.65	12.99	8.66
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.96	12.58	8.38
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.71	11.23	7.48
	PAGE TOTAL	154.37	92.62	61.75

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	14.75	8.85	5.90
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19.00	11.40	7.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	13.99	8.39	5.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.26	10.96	7.30
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	11.00	6.60	4.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	15.70	9.42	6.28
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.00	12.00	8.00
	PAGE TOTAL	112.70	67.62	45.08

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	14.00	8.40	5.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3.92	2.35	1.57
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	24.86	14.92	9.94
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.00	10.80	7.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	22.80	13.68	9.12
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	15.00	9.00	6.00
	PAGE TOTAL	118.58	71.15	47.43

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.50	11.10	7.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10.05	6.03	4.02
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	11.40	6.84	4.56
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10.75	6.45	4.30
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10.80	6.48	4.32
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	23.20	13.92	9.28
	PAGE TOTAL	109.70	65.82	43.88

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10.00	6.00	4.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10.00	6.00	4.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.67	3.40	2.27
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	15.00	9.00	6.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	17.86	10.72	7.14
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	17.00	10.20	6.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	16.35	9.81	6.54
	PAGE TOTAL	91.88	55.13	36.75

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	24.00	14.40	9.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	22.00	13.20	8.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.20	12.12	8.08
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10.00	6.00	4.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	21.35	12.81	8.54
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	17.00	10.20	6.80
	PAGE TOTAL	139.55	83.73	55.82

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	23.50	14.10	9.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19.00	11.40	7.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	14.61	8.77	5.84
	PAGE TOTAL	147.11	88.27	58.84

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	22.00	13.20	8.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19.50	11.70	7.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	16.00	9.60	6.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19.69	11.81	7.88
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19.00	11.40	7.60
	PAGE TOTAL	146.19	87.71	58.48

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	24.70	14.82	9.88
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4.00	2.40	1.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
	PAGE TOTAL	153.70	92.22	61.48

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	14.00	8.40	5.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	14.00	8.40	5.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	21.50	12.90	8.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.90	11.34	7.56
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
	PAGE TOTAL	143.40	86.04	57.36

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	11.19	6.71	4.48
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	14.59	8.75	5.84
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	17.50	10.50	7.00
	PAGE TOTAL	138.28	82.97	55.31

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	24.00	14.40	9.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5.49	3.29	2.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	17.00	10.20	6.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	13.25	7.95	5.30
	PAGE TOTAL	124.74	74.84	49.90

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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	23.44	14.06	9.38
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	23.29	13.97	9.32
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	14.40	8.64	5.76
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.00	10.80	7.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	14.60	8.76	5.84
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	17.71	10.63	7.08
	PAGE TOTAL	131.44	78.86	52.58

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.00	10.80	7.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	17.81	10.69	7.12
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8.64	5.18	3.46
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.80	11.28	7.52
	PAGE TOTAL	133.25	79.95	53.30

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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3.17	1.90	1.27
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
	PAGE TOTAL	153.17	91.90	61.27

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
	PAGE TOTAL	175.00	105.00	70.00

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	24.50	14.70	9.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.16	10.90	7.26
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	24.00	14.40	9.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19.61	11.77	7.84
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.00	10.80	7.20
	PAGE TOTAL	154.27	92.56	61.71

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	21.58	12.95	8.63
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.83	12.50	8.33
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19.53	11.72	7.81
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/30/94 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	60.00	36.00	24.00
PAT HUYCK 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	45.97	27.58	18.39
PAT HUYCK 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	212.72	127.63	85.09
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-N BETHESDA MD 20814	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	90.10	54.06	36.04
	PAGE TOTAL	470.73	282.44	188.29

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.42	3.85	2.57
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10.70	6.42	4.28
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6.42	3.85	2.57
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	71.74	43.04	28.70
IMPACT AMERICAN INC 603 SECOND ST NE WASHINGTON DC 20002	DATE: 08/17/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,000.00	600.00	400.00
INFOLINK 5900 PRINCESS GARDEN PWY SUITE 200 LANHAM MD 20706	DATE: 08/04/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5,239.65	3,143.79	2,095.86
INTERNATIONAL REP. INSTITUTE 1212 NEW YORK AVE., NW SUITE 900 WASHINGTON DC 20005	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	489.80	293.88	195.92
	PAGE TOTAL	6,824.73	4,094.84	2,729.89

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JOINT FEDERAL/NON FEDERAL
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
INVESTORS BUSINESS DAILY DEPT F PO BOX 66370 LOS ANGLES CA 9009-5937	DATE: 08/30/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	169.00	101.40	67.60
ISELEY AND CLARK 8204 CANNING ERRACE GREENBELT MD 20770	DATE: 08/04/94 PURPOSE: PRODUCTION COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6,412.60	3,847.56	2,565.04
ITN SATELLITE SERVICES INC 901 BATTERY ST SUITE 220 SAN FRANCISCO CA 94111	DATE: 08/17/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	950.00	570.00	380.00
BARRY JACKSON 2884 TIMBERCREEK ROAD LEBANA OH 45036	DATE: 08/04/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	493.00	295.80	197.20
MICHAEL JACOBS 1650 PARKEREST CIRCLE #101 RESTON VA 22090	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	40.00	24.00	16.00
JOE JASO 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-350.00	-210.00	-140.00
JOE JASO 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-444.73	-266.84	-177.89
	PAGE TOTAL	7,269.87	4,361.92	2,907.95

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOE JASO 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	223.04	133.82	89.22
JOE JASO 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	297.69	178.61	119.08
JOE JASO 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	500.00	300.00	200.00
JOE JASO 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	444.73	266.84	177.89
JMA MAILING SERVICES 9130 RED BRANCH ROAD SUITE T COLUMBIA MD 21045	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,529.44	1,517.66	1,011.78
JMA MAILING SERVICES 9130 RED BRANCH ROAD SUITE T COLUMBIA MD 21045	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,317.39	790.43	526.96
JOHNSON & HIGGINS OF WASHINGTON D.C. PO BOX 905224 CHARLOTTE NC 28290-5224	DATE: 08/30/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8,294.50	4,976.70	3,317.80
	PAGE TOTAL	13,606.79	8,164.07	5,442.72

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMY JOHNSON 7 DRORY LANE MOBILE AL 36608	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
KEN JOINER M.I.S. CONSULTANT 3107 RAMSGATE PLACE FORT WASHINGTONMD 20744	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	29.75	17.85	11.90
GREGORY JONES 3739 ROBERT SCOTT CT JACKSONVILLE FL 32207	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	100.00	60.00	40.00
JULIA HOGHES JONES STATE AUDITOR 230 STATE CAPITOL LITTLE ROCK AR 72201	DATE: 08/17/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	399.84	239.90	159.94
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	387.30	232.38	154.92
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	284.26	170.56	113.70
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	83.00	49.80	33.20
	PAGE TOTAL	1,484.15	890.49	593.66

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	DATE: 08/17/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	399.26	239.56	159.70
JUNTTILA STUDIOS, INC. 13575 MELVILLE LANE CHANTILLY VA 22021	DATE: 08/17/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,197.50	718.50	479.00
RHONDA KENUM PO BOX 2224 STARKVILLE MS 39759	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-400.00	-240.00	-160.00
RHONDA KENUM PO BOX 2224 STARKVILLE MS 39759	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	448.77	269.26	179.51
RHONDA KENUM PO BOX 2224 STARKVILLE MS 39759	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	46.42	27.85	18.57
RHONDA KENUM PO BOX 2224 STARKVILLE MS 39759	DATE: 08/04/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	26.80	16.08	10.72
RHONDA KENUM PO BOX 2224 STARKVILLE MS 39759	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.00	12.00	8.00
	PAGE TOTAL	1,738.75	1,043.25	695.50

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RHONDA KENUM PO BOX 2224 STARKVILLE MS 39759	DATE: 08/26/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	732.56	439.54	293.02
BRIAN KELLY 1632 RIPON PLACE ALEXANDRIA VA 22302	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	235.67	141.40	94.27
BRIAN KELLY 1632 RIPON PLACE ALEXANDRIA VA 22302	DATE: 08/30/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	62.67	37.60	25.07
CHARLES KEMP 1410 ROSWELL DRIVE JACKSON MS 39211	DATE: 08/04/94 PURPOSE: PAYROLL ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	600.00	360.00	240.00
KEYSTONE 303 E SOUTH TEMPLE SALT LAKE CITY UT 8411-1226	DATE: 08/17/94 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,720.00	1,632.00	1,088.00
KEYSTONE 303 E SOUTH TEMPLE SALT LAKE CITY UT 8411-1226	DATE: 08/25/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	512.50	307.50	205.00
STEPHEN KIRNY PO BOX 90340 LOS ANGLES CA 90009	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	396.03	237.62	158.41
	PAGE TOTAL	5,259.43	3,155.66	2,103.77

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
K&R ENTERPRISES INC PO BOX 4000 4000 GRAVES MILL RD LYNCHBURG VA 24502	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	9,061.95	5,437.17	3,624.78
CHENG-KUN MA TAIPEI, TAIWAN REPUBLIC OF CHI	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
JEFF KNACKE 2826 DALEVIEW ANN ARBOR MI 48105	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
JEFF KNACKE 2826 DALEVIEW ANN ARBOR MI 48105	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
ERIC KNOX 7881 FLAGER CIRCLE MANASSA VA 22110	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-74.50	-44.70	-29.80
JEFF KOPKO 218 E STREET NE WASHINGTON DC 20002	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	346.99	208.19	138.80
LAWYERS CO-OP PO BOX 5890 CHICAGO IL 60680-5890	DATE: 08/11/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	22.09	13.25	8.84
	PAGE TOTAL	9,956.53	5,973.92	3,982.61

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LAWYERS CO-OP PO BOX 5890 CHICAGO IL 60680-5890	DATE: 08/17/94 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	148.75	89.25	59.50
LEASEA BROADCASTING 61300 S IRONWOOD SOUTH BEND IN 46614	DATE: 08/17/94 PURPOSE: BROADASTERS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,000.00	600.00	400.00
KELLY LEE 3511 NORTH 22ND STREET ARLINGTON VA 22208	DATE: 08/30/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,480.00	2,088.00	1,392.00
LEGI-SLATE, INC. 777 NORTH CAPITAL ST. WASHINGTON DC 20002	DATE: 08/11/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,717.00	1,630.20	1,086.80
TRENT LEHMAN 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-300.00	-180.00	-120.00
TRENT LEHMAN 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/01/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	300.00	180.00	120.00
TRENT LEHMAN 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,096.58	657.95	438.63
	PAGE TOTAL	8,442.33	5,065.40	3,376.93

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JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LHS PRODUCTIONS 234 EAST 67TH STREET NEW YORK NY 10021	DATE: 08/17/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,180.00	1,308.00	872.00
STEVE LILENTHAL FREE CONGRESS 717 SECOND ST NE WASHINGTON DC 20002	DATE: 08/25/94 PURPOSE: WRITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,500.00	900.00	600.00
LINA PO BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 08/30/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,384.87	2,030.92	1,353.95
LINA PO BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 08/30/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,927.19	1,156.31	770.88
LINA PO BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 08/30/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	763.57	458.14	305.43
LINKSYS PO BOX 18558 IRVINE CA 92713-9919	DATE: 08/04/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	35.00	21.00	14.00
MATTHEW LINDLEY 17 CHESTNUT HILL ROAD MONTPELIER VT 05602	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
	PAGE TOTAL	9,990.63	5,994.38	3,996.25

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MATTHEW LINDLEY 17 CHESTNUT HILL ROAD MONTPELIER VT 05602	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
LOUGHLIN CREATIVE INC 1918 18TH STREET NW SUITE 24 WASHINGTON DC 20009	DATE: 08/17/94 PURPOSE: MARKETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,069.90	1,241.94	827.96
LOUGHLIN CREATIVE INC 1918 18TH STREET NW SUITE 24 WASHINGTON DC 20009	DATE: 08/17/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	96.00	57.60	38.40
LOUGHLIN CREATIVE INC 1918 18TH STREET NW SUITE 24 WASHINGTON DC 20009	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	26.00	15.60	10.40
LOWNDES COUNTY MISSISSIPPI PO BOX 31 COLUMBUS MS 39703	DATE: 08/17/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	100.00	60.00	40.00
LYIN' KING PRODUCTIONS 800 4TH STREET, NW AUSTIN MN 55912	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	271.50	162.90	108.60
MARIANNE MADDEN 517 HILLTOP TERRACE ALEXANDRIA VA 22301	DATE: 08/04/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8.00	4.80	3.20
	PAGE TOTAL	2,771.40	1,662.84	1,108.56

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARIANNE MADDEN 517 HILLTOP TERRACE ALEXANDRIA VA 22301	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	26.00	15.60	10.40
MARK MADDOX 220 S PAYNE ST ALEXANDRIA VA 22310	DATE: 08/04/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	236.44	141.86	94.58
LESLIE MAEBY CEDAR BLUFF RD STILLWATER NY 12170	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	108.21	64.93	43.28
LESLIE MAEBY CEDAR BLUFF RD STILLWATER NY 12170	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	867.43	520.46	346.97
LESLIE MAEBY CEDAR BLUFF RD STILLWATER NY 12170	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	582.70	349.62	233.08
LESLIE MAEBY CEDAR BLUFF RD STILLWATER NY 12170	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	222.55	133.53	89.02
LESLIE MAEBY CEDAR BLUFF RD STILLWATER NY 12170	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	356.19	213.71	142.48
	PAGE TOTAL	2,399.52	1,439.71	959.81

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LESLIE MAEBY CEDAR BLUFF RD STILLWATER NY 12170	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	187.23	112.34	74.89
THE MAIL BAG INC 201 COMMERCE DRIVE UPPER MARLBORO MD 20772	DATE: 08/04/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	85,440.80	51,264.48	34,176.32
MAIL MANAGEMENT OF AMERICA ROUTE 5 AT GREGORY DRIVE LEONARDTOWN MD 20650	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	727.83	436.70	291.13
MAIL MANAGEMENT OF AMERICA ROUTE 5 AT GREGORY DRIVE LEONARDTOWN MD 20650	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	225.54	135.32	90.22
MAMAIS & ASSOCIATES PO BOX 220 DUBLIN OH 43017	DATE: 08/11/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	122.49	73.49	49.00
TIM MANEY 218 E STREET NE WASHINGTON DC 20002	DATE: 08/30/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-250.00	-150.00	-100.00
TIM MANEY 218 E STREET NE WASHINGTON DC 20002	DATE: 08/16/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	250.00	150.00	100.00
	PAGE TOTAL	86,703.89	52,022.33	34,681.56

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TIM MANEY 218 E STREET NE WASHINGTON DC 20002	DATE: 08/30/94 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	766.62	459.97	306.65
TERRI MARCHIORI 4650 N WASHINGTON ARLINGTON VA 22201	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-210.00	-126.00	-84.00
TERRI MARCHIORI 4650 N WASHINGTON ARLINGTON VA 22201	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	356.95	214.17	142.78
MARCO 4211 ELMERTON AVE HARRISBURG PA 17109	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	272.13	163.28	108.85
MARMEN COMPUTING INC PO BOX 637 MEMOMINEE MI 49858	DATE: 08/04/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	12,661.66	7,597.00	5,064.66
MARMEN COMPUTING INC PO BOX 637 MEMOMINEE MI 49858	DATE: 08/25/94 PURPOSE: LIST COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	11,471.27	6,882.76	4,588.51
OSBOURNE MARLOW 316 17TH STREET NE WASHINGTON DC 20002	DATE: 08/17/94 PURPOSE: MOVING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	84.00	50.40	33.60
	PAGE TOTAL	25,402.63	15,241.58	10,161.05

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
OSBOURNE MARLOW 316 17TH STREET NE WASHINGTON DC 20002	DATE: 08/25/94 PURPOSE: MOVING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	126.00	75.60	50.40
RUSSO MARSH & ASSOC PO BOX 1863 SACREMENTO CA 95812	DATE: 08/17/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	54.25	32.55	21.70
ALLISON MARTIN 407 ELLIS PLACE WYCKOFF NJ 07481	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
ALLISON MARTIN 407 ELLIS PLACE WYCKOFF NJ 07481	DATE: 08/25/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
MARK MASCARENHAS 4088 BROADBILL CIRCLE WALDORF MD 20603	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	50.00	30.00	20.00
JACQUE MASON 10704 DUNDAS OAK CT BURKE VA 22015	DATE: 08/04/94 PURPOSE: LODGING TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	32.05	19.23	12.82
MAY & SPEH INC 1501 OPUS PLACE DOWNERS GROVE IL 60515-5713	DATE: 08/04/94 PURPOSE: FILE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5,057.03	3,034.22	2,022.81
	PAGE TOTAL	5,719.33	3,431.60	2,287.73

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MAY TRAVEL LIMITED 1108 EAST MAIN STREET SUITE 902 RICHMOND VA 23219	DATE: 08/30/94 PURPOSE: TRANSPORTATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	130.00	78.00	52.00
SHEA MCCALED 5 HAWTHORN CT. ROCKVILLE MD 20850	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
SHEA MCCALED 5 HAWTHORN CT. ROCKVILLE MD 20850	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
TED MC FADDEN 1230 HAWTHORN LANE WEST CHESTER PA 19380	DATE: 08/17/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	320.00	192.00	128.00
MCLE COMMITTEE 601 ST. CHARLES AVE NEW ORLEANS LA 70130	DATE: 08/04/94 PURPOSE: REGISTRATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
WILLIAM MCMANUS 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	68.00	40.80	27.20
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	690.20	414.12	276.08
	PAGE TOTAL	1,633.20	979.92	653.28

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	832.50	499.50	333.00
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	291.31	174.79	116.52
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	554.96	332.98	221.98
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	617.05	370.23	246.82
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	354.84	212.90	141.94
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,075.03	645.02	430.01
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 08/30/94 PURPOSE: PHONE MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	79.31	47.59	31.72
	PAGE TOTAL	3,805.00	2,283.00	1,522.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 08/04/94 PURPOSE: LODGING MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	849.80	509.88	339.92
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	284.59	170.75	113.84
MEAD DATA CENTRAL PO BOX 100176 ATLANTA GA 30384	DATE: 08/25/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4,173.00	2,503.80	1,669.20
MEAD DATA CENTRAL PO BOX 100176 ATLANTA GA 30384	DATE: 08/04/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4,308.77	2,585.26	1,723.51
JASON MEATH 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/23/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	280.00	168.00	112.00
MEDIA AMERICA 7214-A LOCKPORT PLACE LORTON VA 22079	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	522.04	313.22	208.82
MEDIA WAREHOUSE 6401 E. ROGERS CIRCLE STE 9 BOCA RATON FL 33487	DATE: 08/11/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	75,000.00	45,000.00	30,000.00
	PAGE TOTAL	85,418.20	51,250.92	34,167.28

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MEDIA TEMPS RADIO BUILDING #505 2030 N CLARENDON BLVD ARLINGTON VA 22201	DATE: 08/30/94 PURPOSE: PART TIME LABOR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,500.00	900.00	600.00
MESSANGER EXPRESS 1763 COLUMBIA RD NW WASHINGTON DC 20009	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	26.21	15.73	10.48
MESSANGER EXPRESS 1763 COLUMBIA RD NW WASHINGTON DC 20009	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	93.49	56.09	37.40
MESSANGER EXPRESS 1763 COLUMBIA RD NW WASHINGTON DC 20009	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8.56	5.14	3.42
METRO COMPUTER SUPPLIES 1025 CONNECTICUT AVE NW #511 WASHINGTON DC 20036	DATE: 08/17/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	302.52	181.51	121.01
LEIGH ANN METZGER 4763 W BRADDOCK RD ALEXANDRIA VA 22311	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	248.75	149.25	99.50
MICHIE CO PO BOX 79233 BALITIMORE MD 21279-0233	DATE: 08/04/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	14.23	8.54	5.69
	PAGE TOTAL	2,193.76	1,316.26	877.50

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MICHIE CO PO BOX 79233 BALITIMORE MD 21279-0233	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	14.23	8.54	5.69
MICHIE CO PO BOX 79233 BALITIMORE MD 21279-0233	DATE: 08/04/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	31.35	18.81	12.54
MICHIE CO PO BOX 79233 BALITIMORE MD 21279-0233	DATE: 08/11/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	16.37	9.82	6.55
MICROAGE 9212 GAITHER RD GAITHERSBURG MD 20877	DATE: 08/30/94 PURPOSE: EQUIP REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	60.00	36.00	24.00
MICRO CENTER A/R PO BOX 18321 COLUMBUS OH 43218	DATE: 08/25/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	143.00	85.80	57.20
MICRO CENTER A/R PO BOX 18321 COLUMBUS OH 43218	DATE: 08/25/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	976.36	585.82	390.54
MICRO SOFT CORP SUPPORT SALES PO BOX 84808 SEATTLE WA 98124-6108	DATE: 08/25/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,495.00	897.00	598.00
	PAGE TOTAL	2,736.31	1,641.79	1,094.52

DISBURSEMENT SCHEDULE E4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALBERT MITCHLER 1319 4TH STREET SW WASHINGTON DC 20024	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	334.28	200.57	133.71
MONTGOMERY,MCCRACKER,WALKER SUITE 550 1156 15TH ST NW WASHINGTON DC 20005	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	523.50	314.10	209.40
MONTGOMERY,MCCRACKER,WALKER SUITE 550 1156 15TH ST NW WASHINGTON DC 20005	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	165.07	99.04	66.03
JOHN MORGAN 2310 ST. BEDE'S COURT RESTON VA 22091	DATE: 08/04/94 PURPOSE: TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	670.07	402.04	268.03
MORGAN QUITMO CORP. PO BOX 1656 LAWRENCE KS 66044	DATE: 08/04/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	43.95	26.37	17.58
EILEEN MOSS 333 EAST 49TH ST #35 NEW YORK NY 10017	DATE: 08/25/94 PURPOSE: DESIGN COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	700.00	420.00	280.00
EILEEN MOSS 333 EAST 49TH ST #35 NEW YORK NY 10017	DATE: 08/25/94 PURPOSE: DESIGN COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	700.00	420.00	280.00
	PAGE TOTAL	3,136.87	1,882.12	1,254.75

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MUSIC INCORPORTED 5590 GEN'L WASHINGTON DR ALEXANDRIA VA 22312-2465	DATE: 08/04/94 PURPOSE: MUZAK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	313.23	187.94	125.29
ANDREW MYER 7 WILLET DR MAPLE GLEN PA 19002	DATE: 08/25/94 PURPOSE: DESIGN COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	950.00	570.00	380.00
NATIONAL CONVERSION SYSTEMS 8229 BOONE BLVD SUITE 260 VIENNA VA 22182	DATE: 08/04/94 PURPOSE: FILE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,745.00	1,047.00	698.00
NATIONAL COALITION ON BLACK VOTER PARTICIPATION 1629 K STREET NW #801 WASHINGTON DC 20006	DATE: 08/17/94 PURPOSE: MEMBERSHIP DUES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	250.00	150.00	100.00
NATIONAL BUSINESS SYSTEMS DATA SERVICES DIVISION 9110 MEADOWVIEW RD BLOOMINGTON MN 55425	DATE: 08/04/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	9,547.79	5,728.67	3,819.12
NATIONAL BUSINESS SYSTEMS DATA SERVICES DIVISION 9110 MEADOWVIEW RD BLOOMINGTON MN 55425	DATE: 08/25/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,466.86	1,480.12	986.74
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 08/11/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	689.27	413.56	275.71
	PAGE TOTAL	15,962.15	9,577.29	6,384.86

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 09/11/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	280.15	168.09	112.06
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 08/17/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	45.08	27.05	18.03
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 08/17/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	128.74	77.24	51.50
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 08/17/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	47.01	28.21	18.80
NFRW 124 NORTH ALFRED ST ALEXANDRIA VA 22314	DATE: 08/30/94 PURPOSE: LABELS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	45.00	27.00	18.00
THE NATIONAL LAW JOURNAL SUBSCRIPTION DEPT PO BOX 58495 BOULDER CO 80321-8495	DATE: 08/04/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	110.00	66.00	44.00
NATIONAL LEAGUE OF CITIES REGISTRATION CENTER DULLES AIRPORT BOX 17413 WASHINGTON DC 20041	DATE: 08/11/94 PURPOSE: REGISTRATION COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	460.00	276.00	184.00
	PAGE TOTAL	1,115.98	669.59	446.39

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NATIONAL SUPPLY CO PO BOX 945 N COLLEGE PARK MD 20740	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	303.02	181.81	121.21
NATIONAL SUPPLY CO PO BOX 945 N COLLEGE PARK MD 20740	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	224.70	134.82	89.88
ADAM NATIONS P.O. BOX 6207 ST. JOSEPH LA 71366	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
NEW HAMPSHIRE MINIMUM CONTINUING LEGAL ED 112 PLEASANT ST CONCORD NH 03301	DATE: 08/04/94 PURPOSE: REGISTRATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	20.00	12.00	8.00
NEWSWORK CORP 6523 MOORE DR LOS ANGELES CA 90048	DATE: 08/30/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,357.96	814.78	543.18
NEWS USA 4601 EISENHOWER AVE ALEXANDRIA VA 22304-4868	DATE: 08/04/94 PURPOSE: PRESS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	600.00	360.00	240.00
NEW YORK TIMES PO BOX 85055 LOUISVILLE KY 40285-5055	DATE: 08/25/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	89.02	53.41	35.61
	PAGE TOTAL	2,794.70	1,676.82	1,117.88

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NIELSEN MERKSAMER & PARRINELLO MUELLER & WAYLOR 770 L STREET STE 800 SACRAMENTO CA 95814	DATE: 08/17/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	136.35	81.81	54.54
DAVID NITCHMAN 3001 PARK CENTER DR ALEXANDRIA VA 22302	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-348.56	-209.14	-139.42
DAVID NITCHMAN 3001 PARK CENTER DR ALEXANDRIA VA 22302	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	348.56	209.14	139.42
DAVID NITCHMAN 3001 PARK CENTER DR ALEXANDRIA VA 22302	DATE: 08/18/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	120.00	72.00	48.00
DAVID NITCHMAN 3001 PARK CENTER DR ALEXANDRIA VA 22302	DATE: 08/18/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	320.00	192.00	128.00
WILLIAM NOOK 52 G STREET SW WASHINGTON DC 20024	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
WILLIAM NOOK 52 G STREET SW WASHINGTON DC 20024	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
	PAGE TOTAL	976.35	585.81	390.54

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID NORCROSS MONTGOMERY,MCCRACKER ET A 1156 15TH ST. NW #550 WASHINGTON DC 20005	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,375.84	825.50	550.34
THE RICHARD NORMAN CO SUITE 350 11921 FREEDOM DR RESTON VA 22090-5608	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	58.12	34.87	23.25
THE RICHARD NORMAN CO SUITE 350 11921 FREEDOM DR RESTON VA 22090-5608	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,455.08	1,473.05	982.03
GROVER NORQUIST AMERICANS FOR TAX REFORM 1301 CONN. AVE NW #444 WASHINGTON DC 20036	DATE: 08/25/94 PURPOSE: WRITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	500.00	300.00	200.00
NORTH AMERICAN COMM INC INTERSECTION RT 22 & 220 DUCANVILLE FL 16635	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8,146.91	4,888.15	3,258.76
NORTH AMERICAN COMM INC INTERSECTION RT 22 & 220 DUCANVILLE FL 16635	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7,198.44	4,319.06	2,879.38
NORTH AMERICAN COMM INC INTERSECTION RT 22 & 220 DUCANVILLE FL 16635	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	261.15	156.69	104.46
	PAGE TOTAL	19,995.54	11,997.32	7,998.22

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NOSEGAY FLOWERS 1120 20TH ST. NW WASHINGTON DC 20036	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	94.17	56.50	37.67
JEFF NULF 1426 FERN OAK COURT MC LEAN VA 22101	DATE: 08/08/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	376.80	226.08	150.72
JEFF NULF 1426 FERN OAK COURT MC LEAN VA 22101	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	114.03	68.42	45.61
JEFF NULF 1426 FERN OAK COURT MC LEAN VA 22101	DATE: 08/29/94 PURPOSE: SALARY ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	750.00	450.00	300.00
JIM NUTTLE INC 14904 WELLWOOD RD SILVER SPRING MD 20905-5750	DATE: 08/17/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	922.00	553.20	368.80
OAG NORTH AMER POCKET GUIDE PO BOX 56719 BOULDER CO 80323-6719	DATE: 08/04/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	82.00	49.20	32.80
OBER KALER GRIMES & SHRIVER 120 EAST BALITMORE BALTIMORE MD 21202-1643	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	11.40	6.84	4.56
	PAGE TOTAL	2,350.40	1,410.24	940.16

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ODELL ROPER AND SINKS 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4,738.88	2,843.33	1,895.55
OFFICE CATERING 1612 14TH ST. NW WASHINGTON DC 20009	DATE: 08/30/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	283.20	169.92	113.28
OFFICE CATERING 1612 14TH ST. NW WASHINGTON DC 20009	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	240.69	144.41	96.28
JOHN O'KEEFE 8751 OLD DOMINION DR MCLEAN VA 22102	DATE: 08/11/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	500.00	300.00	200.00
JOHN O'KEEFE 8751 OLD DOMINION DR MCLEAN VA 22102	DATE: 08/30/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	30.00	18.00	12.00
OMNI RICHMOND HOTEL #151 DEPT C410411 PALATINE IL 60055-0411	DATE: 08/25/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	385.76	231.46	154.30
OMNI MUSIC 6255 SUNSET BLVD SUITE 803 HOLLYWOOD CA 80028	DATE: 08/25/94 PURPOSE: LICENSE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,500.00	1,500.00	1,000.00
	PAGE TOTAL	8,678.53	5,207.12	3,471.41

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PACHIDERM CLUBS PO BOX 585 COLUMBIA MO 65205-0585	DATE: 08/25/94 PURPOSE: MEMBERSHIP DUES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
PACSAT 1121 L STREET STE 109 SACRAMENTO CA 95814	DATE: 08/17/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10,822.18	6,493.31	4,328.87
PAGE ONE COMMUNICATIONS 503 W MADISON ST CAMBRIDGE WI 53523	DATE: 08/04/94 PURPOSE: WRITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,031.41	618.85	412.56
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 08/04/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8.45	5.07	3.38
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 08/04/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8.45	5.07	3.38
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 08/04/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	89.65	53.79	35.86
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 08/04/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	16.90	10.14	6.76
	PAGE TOTAL	12,002.04	7,201.22	4,800.82

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 08/04/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	135.92	81.55	54.37
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 08/04/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	16.90	10.14	6.76
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 08/04/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8.45	5.07	3.38
PARAMOUNT BALLOTS AND LIST PO BOX 860997 ORLANDO FL 32886-0997	DATE: 08/04/94 PURPOSE: FILE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	11,204.93	6,722.96	4,481.97
PARK INN INTERNATIONAL 1313 NICOLLET AVE MINNEAPOLIS MN 55403	DATE: 08/25/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	634.28	380.57	253.71
PC GROUP 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 08/11/94 PURPOSE: PROGRAMMING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	977.50	586.50	391.00
DAVE PEARSON 2856 KALMIA AVE 204 BOULDER CO 80301	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	215.89	129.53	86.36
	PAGE TOTAL	13,193.87	7,916.32	5,277.55

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVE PEARSON 2856 KALMIA AVE 204 BOULDER CO 80301	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	591.41	354.85	236.56
DAVE PEARSON 2856 KALMIA AVE 204 BOULDER CO 80301	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	533.17	319.90	213.27
DAVE PEARSON 2856 KALMIA AVE 204 BOULDER CO 80301	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	163.22	97.93	65.29
PENNSYLVANIA CONT. LEGAL ED. BOARD PO BOX 869 MECHANICSBURG PA 17055	DATE: 08/04/94 PURPOSE: REGISTRATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	30.00	18.00	12.00
PEPCO PO BOX 2812 WASHINGTON DC 20067-2812	DATE: 08/04/94 PURPOSE: UTILITIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	22,657.91	13,594.75	9,063.16
PEPCO PO BOX 2812 WASHINGTON DC 20067-2812	DATE: 08/11/94 PURPOSE: UTILITIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	63.98	38.39	25.59
JULIE PERRIER 201 MASS AVE. NE #316 WASHINGTON DC 20002	DATE: 08/11/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	70.00	42.00	28.00
	PAGE TOTAL	24,109.69	14,465.81	9,643.88

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ELIZABETH PFOTZER 2223 40TH ST NW #2 WASHINGTON DC 20007	DATE: 08/04/94 PURPOSE: GRAPHIC COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	600.00	360.00	240.00
PICTURE WORLD PRODUCTIONS 2440 16TH ST #191 SAN FRANCISCO CA 94103	DATE: 08/30/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,260.00	756.00	504.00
SEAN PIERCE 2119 HARVARD YARD MAIL CENTER CAMBRIDGE MA 02138-7511	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
SEAN PIERCE 2119 HARVARD YARD MAIL CENTER CAMBRIDGE MA 02138-7511	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
POSTMASTER WASHINGTON DC 20003	DATE: 08/01/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10,000.00	6,000.00	4,000.00
POSTMASTER WASHINGTON DC 20003	DATE: 08/01/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10,000.00	6,000.00	4,000.00
POSTMASTER WASHINGTON DC 20003	DATE: 08/04/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8,323.00	4,993.80	3,329.20
	PAGE TOTAL	30,583.00	18,349.80	12,233.20

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER WASHINGTON DC 20003	DATE: 08/05/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	15,000.00	9,000.00	6,000.00
POSTMASTER WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	145.00	87.00	58.00
POSTMASTER WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8,323.00	4,993.80	3,329.20
POSTMASTER WASHINGTON DC 20003	DATE: 08/29/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	667.00	400.20	266.80
POSTMASTER WASHINGTON DC 20003	DATE: 08/29/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
US POSTMASTER/DYERSBURG TN % WORLD COLOR PRESS 2030 SYLVAN RD DYERSBURG TN 38024	DATE: 08/25/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	50,671.95	30,403.17	20,268.78
POSTMASTER 2535 MIDWAY DRIVE ROOM 326 SAN DIEGO CA 92199-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
	PAGE TOTAL	75,106.95	45,064.17	30,042.78

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER 1165 2ND AVE DES MOINES IA 50318	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER BMAU 2901 SOUTH I-85 CHARLOTTE NC 28228-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 87 STATE STREET MONTPELIER VT 05602	DATE: 08/25/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 87 STATE STREET MONTPELIER VT 05602	DATE: 08/25/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 1011 POST DRIVE SALINAS CA 93907-9998	DATE: 08/25/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER PO BOX 99506 PITTSBURGH PA 15233	DATE: 08/25/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER MONMOUTH GMS EATONTOWN NJ 07799	DATE: 08/25/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
	PAGE TOTAL	1,050.00	630.00	420.00

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER 3605 GOVERNORS DR HUNTSVILLE AL 35807	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 1900 E STREE FRESNO CA 93706-9998	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER BULK MAILING 15701 SHERMAN WAY VAN NUYS CA 91409	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 2535 MIDWAY DR ROOM 326 SAN DIEGO CA 92199-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER BULK MAIL 1400 W JORDON ST PENSACOLA FL 32501-9605	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER BULK MAIL OFFICE 4600 SW 34TH STREET GAINESVILLE FL 32608-9998	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER BULK MAI 5201 SPRUCE ST TAMPA FL 33630-9653	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
	PAGE TOTAL	1,050.00	630.00	420.00

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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER 770 SOUTH 13TH ATTN: SANDY MOORE BOISE ID 83708	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 501 WEST MEMORIAL ATTN: BETTY WILSON MUNICE IN 47302-9998	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 3 WEST GEORGE ST BATESVILLE IN 47006	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 1165 2ND AVE ATTN: KAREN ALEXANDER DES MOINES IA 50318	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER MAILING REQUIREMENTS 7117 WEST HARRY WICHITA KS 67276-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER PO BOX 75961 ATTN: MIKE LEEPER TOPEKA KS 66675-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER BULK MAILING 105 SOUTH MAIN STREET HOPKINSVILLE KY 42240	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
	PAGE TOTAL	1,050.00	630.00	420.00

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER PO BOX 31651 LOUISVILLE KY 40231	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER BULK MAIL 202 HOLLOW ST BANGOR ME 04401-9998	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER ATTN: KAT ARCHER 125 FOREST AVE PORTLAND ME 04101-9998	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 900 EAST FAYETTE ST ROOM 502 BALTIMORE MD 21233-9998	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER ATTN: PAUL BROWN 401 SOUTH 2ND ST MANKATO MN 56001-9998	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 401 WEST TROTT AVE ATTN: DON WITTS WILMAR MN 56201-9998	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER ATTN: GENE GRAHAM 100 SOUTH 1ST ST MINNEAPOLIS MN 55401-9532	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
	PAGE TOTAL	1,050.00	630.00	420.00

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER 515 SOUTH THOMAS TUPELO MS 38801	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 841 SOUTH 26TH ST BILLINGS MT 59101-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 1124 PACIFIC ST ROOM 420 OMAHA NE 68108-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 1001 EAST SUNSET RD MAILING REQUIREMENTS LAS VEGAS NV 89199-9608	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER WINDOW 18 2 FEDERAL SQUARE NEWARK NJ 07102-9609	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER SOUTH JERSEY DIVISION 421 BENIGNO BLVD BELLMAWR NJ 08099-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER PO BOX 1124 DUNN NC 28355-1124	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
	PAGE TOTAL	1,050.00	630.00	420.00

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER 301 GREEN ST FAYETTEVILLE NC 28302-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 300 WEST 2ND ST GREENVILLE NC 27835	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER BULK MAIL ROOM 900 E MARK GREENSBORO NC 27420	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER BMAU 2901 SOUTH I -85 CHARLOTTE NC 28228-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 715 NORTHWEST HOYT PORTLAND OR 97208-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 2100 NORTH 13TH ST READING PA 19612	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 1000 WEST VALLEY RD SOUTHEASTERN PA 19399-9998	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
	PAGE TOTAL	1,050.00	630.00	420.00

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER 17 SOUTH COMMERCE WAY LEIGH VALLEY PA 18002-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 24 CORLISS ST PROVIDENCE RI 02904-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER PO BOX 2932 ATTN: LANNY BAKER CHARLESTON SC 29423-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 508 EAST MAIN ST SENECA SC 29678	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 6050 SHALLOWFORD RD CHATTANOOGA TN 37421-9998	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 2020 YORK HIGHWAY ATTN: JC VAUGHN CROSSVILLE TN 38555-9998	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 555 SOUTH 3RD ROOM 316 MEMPHIS TN 38101	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
	PAGE TOTAL	1,050.00	630.00	420.00

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER 936 SOUTH 6 250 EAST PROVO UT 84605-9997	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 2100 S 1760 WEST SALT LAKE CITY UT 84199	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 600 CHURCH ST ATTN: JOHN COOPER NORFOLK VA 23501-9998	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 8409 LEE HIGHWAY MERRIFIELD VA 22081-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 151 LANDER ST ATTN: LORRAIE SMITH SEATTLE WA 98134	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 715 NW HOYT PORTLAND OR 97208-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER ATTN: DEBBIE ANDERSON 3500 WEST COURT PASCO WA 99301-9998	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
	PAGE TOTAL	1,050.00	630.00	420.00

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER 703 EAST TRENT AVE SPOKANE WA 99202-9605	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 6120 HARDESON RD ATTN: KIM GOVAERT EVERETT WA 98203-6230	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER MAILING REQUIREMENTS PO BOX 7788 MADION WI 53707-7788	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 150 E. B ST CASPER WY 82601-9998	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 4001 SOUTH PINE ST ATTN: PHYLLIS ORLANDO TACOMA WA 98413	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 50 BREWERY ST NEW HAVEN CT 06511-9651	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER CLAIMS OFFICE 800 SYCAMORE ST EVANSVILLE IN 47708	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
	PAGE TOTAL	1,050.00	630.00	420.00

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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER 1501 SOUTH CLINTON ST ATTN: JIM TUDOR FORT WAYNE IN 46802	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER HAMPTON PARK FINANCE 9201 EDGEWORTH DR CAPITOL HEIGHTSMD 20790-9998	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER ATTN: TANDY ROSSON 511 E WALNUT COLUMBIA MO 65201-9994	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 206 SOUTH WILSON ST ROCK HILL SC 29730	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 8011 BROOKS CHAPEL RD BRENTWOOD TN 37027	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 4125 BATTLEFIELD BLVD N CHESAPEAKE VA 23320	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
POSTMASTER 1155 SEMINOLE TRAIL CHARLOTTESVILLEVA 22906-9998	DATE: 08/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
	PAGE TOTAL	1,050.00	630.00	420.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POTRAITS BY MERRETT 2016 KERWOOD AVE LOS ANGLES CA 90025	DATE: 08/17/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,942.00	1,165.20	776.80
POTOMAC SUPPLY 7010 BROOKFIELD PLAZA SUITE 331 SPRINGFIELD VA 22150	DATE: 08/10/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	791.82	475.09	316.73
CAM POWELL 883 N OHIO STREET ARLINGTON VA 22205	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	78.93	47.36	31.57
CAM POWELL 883 N OHIO STREET ARLINGTON VA 22205	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	275.37	165.22	110.15
TIMOTHY POWERS 46642 LYNN HAVEN SQ STERLING VA 20165	DATE: 08/04/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10.00	6.00	4.00
TIMOTHY POWERS 46642 LYNN HAVEN SQ STERLING VA 20165	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	54.72	32.83	21.89
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 08/17/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	803.63	482.18	321.45
	PAGE TOTAL	3,956.47	2,373.88	1,582.59

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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 08/25/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	525.00	315.00	210.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 08/25/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	898.00	538.80	359.20
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 08/25/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	690.28	414.17	276.11
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 08/25/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,525.50	1,515.30	1,010.20
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 08/25/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,301.00	780.60	520.40
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 08/25/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	675.26	405.16	270.10
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 08/25/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	843.00	505.80	337.20
	PAGE TOTAL	7,458.04	4,474.82	2,983.22

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 08/25/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	470.00	282.00	188.00
PRESS ASSOCIATION PO BOX 19607 NEWARK NJ 07195-0607	DATE: 08/25/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,780.95	1,668.57	1,112.38
PRESS ASSOCIATION PO BOX 19607 NEWARK NJ 07195-0607	DATE: 08/01/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,780.95	1,668.57	1,112.38
PRO COURIER 3330 WASHINGTON BLVD. ARLINGTON VA 22201	DATE: 08/11/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	11.50	6.90	4.60
PROFESSIONAL VIDEO SERVICES 2030 M STREET NW #500 WASHINGTON DC 20036	DATE: 08/17/94 PURPOSE: RENTAL EQUIP CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,384.60	830.76	553.84
PUBLIC INTEREST DATA INC 5113 LEESBURG PIKE SUITE 300 FALLS CHURCH VA 22041	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,807.32	1,084.39	722.93
PUBLIC INTEREST DATA INC 5113 LEESBURG PIKE SUITE 300 FALLS CHURCH VA 22041	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,803.35	1,082.01	721.34
	PAGE TOTAL	11,038.67	6,623.20	4,415.47

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PUBLIC OPINION STRATEGIES 1033 NORTH FAIRFAX ST SUITE 120 ALEXANDRIA VA 22314	DATE: 08/17/94 PURPOSE: TRANS. CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	799.49	479.69	319.80
ED PUCCERELLA 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	44.00	26.40	17.60
ED PUCCERELLA 1703 EAST WEST HIGHWAY #406 SILVER SPRING MD 20910	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	320.00	192.00	128.00
ED PUCCERELLA 1703 EAST WEST HIGHWAY #406 SILVER SPRING MD 20910	DATE: 08/30/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	338.00	202.80	135.20
QTV PROMPTING SERVICE 104 EAST 25TH ST NEW YORK NY 10010-2997	DATE: 08/17/94 PURPOSE: VD #58243 8/17/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-1,148.56	-689.14	-459.42
QUALITY IMAGE COMMUNICATION PO BOX 221676 CHANTILLY VA 22022-1676	DATE: 08/04/94 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	272.00	163.20	108.80
QUALITY IMAGE COMMUNICATION PO BOX 221676 CHANTILLY VA 22022-1676	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	234.75	140.85	93.90
	PAGE TOTAL	859.68	515.81	343.87

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
QUARK INC PO BOX 480787 DENVER CO 80248-0787	DATE: 08/30/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
MARTIN QUICK 4869 ST BARNABAS RD TEMPLE HILLS MD 20748	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	335.94	201.56	134.38
QUINN & LYNCH, P.C. 1636 CONNECTICUT AVE, NW SUITE 300 WASHINGTON DC 20009	DATE: 08/11/94 PURPOSE: ACCOUNTING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,392.50	2,035.50	1,357.00
CHRISTOPHER QUISH 216 THIRD ST SE WASHINGTON DC 20003	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	317.51	190.51	127.00
CHRISTOPHER QUISH 216 THIRD ST SE WASHINGTON DC 20003	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-150.00	-90.00	-60.00
RAMADA INN 2401 MUSIC VALLEY DR NASHVILLE TN 37214	DATE: 08/04/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	343.76	206.26	137.50
MATT RASIC 928 CHUDLEIGH GLENDALE CA 91201	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
	PAGE TOTAL	4,589.71	2,753.83	1,835.88

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MATT RASIC 928 CHODLEIGH GLENDALE CA 91201	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	100.00	60.00	40.00
REGNERY PUBLISHING P.O. BOX 39 FEDERALSBURG MD 21632-0039	DATE: 08/11/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.95	15.57	10.38
RICHARD NORMAN AND CO. 11921 FREEDOM DRIVE RESTON VA 22090	DATE: 08/11/94 PURPOSE: CREATIVE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	147.20	88.32	58.88
RICHARD NORMAN AND CO. 11921 FREEDOM DRIVE RESTON VA 22090	DATE: 08/29/94 PURPOSE: VD #58757 8/11/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-142.20	-85.32	-56.88
EVAN RIKHYE 33733 NORTHAMPTON ST NW WASHINGTON DC 20015	DATE: 08/04/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	41.84	25.10	16.74
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,485.16	891.10	594.06
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	337.69	202.61	135.08
	PAGE TOTAL	1,995.64	1,197.38	798.26

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RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIS PAPER PO BOX 14079 NEWARK	NJ 07198-0079	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	207.05	124.23	82.82
RIS PAPER PO BOX 14079 NEWARK	NJ 07198-0079	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,638.98	983.39	655.59
RIS PAPER PO BOX 14079 NEWARK	NJ 07198-0079	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,638.65	983.19	655.46
RIS PAPER PO BOX 14079 NEWARK	NJ 07198-0079	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,485.16	891.10	594.06
RIS PAPER PO BOX 14079 NEWARK	NJ 07198-0079	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	383.62	230.17	153.45
RIS PAPER PO BOX 14079 NEWARK	NJ 07198-0079	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	423.99	254.39	169.60
RIS PAPER PO BOX 14079 NEWARK	NJ 07198-0079	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,688.32	1,612.99	1,075.33
		PAGE TOTAL	8,465.77	5,079.46	3,386.31

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/26/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	64,512.40	38,707.44	25,804.96
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/26/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	57,306.79	34,384.07	22,922.72
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/26/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5,912.80	3,547.68	2,365.12
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/26/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4,803.46	2,882.08	1,921.38
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/26/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8,235.48	4,941.29	3,294.19
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/26/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4,847.26	2,908.36	1,938.90
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	65,113.77	39,068.26	26,045.51
	PAGE TOTAL	210,731.96	126,439.18	84,292.78

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	59,003.58	35,402.15	23,601.43
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5,762.15	3,457.29	2,304.86
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5,230.02	3,138.01	2,092.01
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8,032.01	4,819.21	3,212.80
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4,818.27	2,890.96	1,927.31
RNC-WITHHOLDING 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	297.00	178.20	118.80
RNC-WITHHOLDING 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/26/94 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	279.50	167.70	111.80
	PAGE TOTAL	83,422.53	50,053.52	33,369.01

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERSTON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	DATE: 08/01/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	15,466.00	9,279.60	6,186.40
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	597.09	358.25	238.84
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	410.67	246.40	164.27
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	597.09	358.25	238.84
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	410.64	246.38	164.26
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	597.09	358.25	238.84
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	597.09	358.25	238.84
	PAGE TOTAL	18,675.67	11,205.40	7,470.27

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,165.09	699.05	466.04
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	602.09	361.25	240.84
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	602.00	361.20	240.80
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	645.00	387.00	258.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,042.70	625.62	417.08
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	856.32	513.79	342.53
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,345.00	807.00	538.00
	PAGE TOTAL	6,258.20	3,754.92	2,503.28

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	752.00	451.20	300.80
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	697.00	418.20	278.80
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,053.00	631.80	421.20
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,103.00	661.80	441.20
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,203.00	721.80	481.20
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,935.00	2,361.00	1,574.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,935.00	2,361.00	1,574.00
	PAGE TOTAL	12,678.00	7,606.80	5,071.20

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,255.92	1,953.55	1,302.37
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	900.00	540.00	360.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	805.00	483.00	322.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	903.00	541.80	361.20
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,355.11	2,013.07	1,342.04
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	845.00	507.00	338.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,675.00	1,005.00	670.00
	PAGE TOTAL	11,739.03	7,043.42	4,695.61

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,675.00	1,005.00	670.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,555.13	1,533.08	1,022.05
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,202.23	1,321.34	880.89
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,045.00	1,827.00	1,218.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	755.00	453.00	302.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,845.72	1,107.43	738.29
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	875.33	525.20	350.13
	PAGE TOTAL	12,953.41	7,772.05	5,181.36

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	555.00	333.00	222.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,645.00	987.00	658.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	700.00	420.00	280.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,300.00	1,980.00	1,320.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	842.55	505.53	337.02
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,060.00	636.00	424.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,078.56	647.14	431.42
	PAGE TOTAL	9,181.11	5,508.67	3,672.44

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,311.13	786.68	524.45
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	895.00	537.00	358.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	600.00	360.00	240.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	920.08	552.05	368.03
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,100.00	660.00	440.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,300.00	780.00	520.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,250.00	750.00	500.00
	PAGE TOTAL	7,376.21	4,425.73	2,950.48

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,016.09	1,809.65	1,206.44
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	760.00	456.00	304.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	600.00	360.00	240.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,670.00	1,002.00	668.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	643.00	385.80	257.20
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,290.00	1,974.00	1,316.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,720.07	2,232.04	1,488.03
	PAGE TOTAL	13,699.16	8,219.50	5,479.66

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,930.08	2,358.05	1,572.03
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	29,463.63	17,678.18	11,785.45
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	13,294.59	7,976.75	5,317.84
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	13,992.15	8,395.29	5,596.86
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	12,073.34	7,244.00	4,829.34
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/02/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	40,091.75	24,055.05	16,036.70
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/05/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,550.00	930.00	620.00
	PAGE TOTAL	114,395.54	68,637.32	45,758.22

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/09/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	11,253.00	6,751.80	4,501.20
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 08/23/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	600.00	360.00	240.00
PATRICA ROGERS C/O HR SECURITIES 1901 RAYMOND DR STE 2 NORTHBROOK IL 60062	DATE: 08/04/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	184.00	110.40	73.60
BRIAN ROONEY 70 DUNBAR ROAD PALM BEACH GARDFL 33418	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
ELIZABETH ROSE 16346 LAURELFIELD DRIVE HOUSTON TX 77059	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
ELIZABETH ROSE 16346 LAURELFIELD DRIVE HOUSTON TX 77059	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
ELIZABETH SAAB 3444 NORMANDY DALLAS TX 75205	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
	PAGE TOTAL	12,837.00	7,702.20	5,134.80

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ELIZABETH SAAB 3444 NORMANDY DALLAS TX 75205	DATE: 08/25/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	100.00	60.00	40.00
SAFEMASTERS CO. INC. DEPT 79088 BALTIMORE MD 21279-0088	DATE: 08/17/94 PURPOSE: SECURITY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,633.70	1,580.22	1,053.48
MOLLY SALATICH 310 FIRST ST SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	256.80	154.08	102.72
KARL SALIBA 4200 46TH ST NW WASHINGTON DC 20016	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	151.16	90.70	60.46
BOBB SCHELLHAS 10426 S. CLARA AVE CLARE MI 48617	DATE: 08/25/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19.00	11.40	7.60
BOBB SCHELLHAS 10426 S. CLARA AVE CLARE MI 48617	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	32.10	19.26	12.84
BOBB SCHELLHAS 10426 S. CLARA AVE CLARE MI 48617	DATE: 08/30/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	66.76	40.06	26.70
	PAGE TOTAL	3,259.52	1,955.71	1,303.81

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCHINDLER ELEVATOR PO BOX 93050 CHICAGO IL 60673-3050	DATE: 08/04/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,120.97	672.58	448.39
KARL SCHUMCHER PHOTO 6254 PARK ROAD MC LEAN VA 22101	DATE: 08/04/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	503.65	302.19	201.46
PORTIA SCOTT ATLANTA DAILY WORLD 145 AUBURN AVE ATLANTA GA 30335-1201	DATE: 08/25/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	248.50	149.10	99.40
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 08/25/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,012.00	607.20	404.80
MARK SHEPHERD 3000 S RANDOLPH ST ARLINGTON VA 22206	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	420.69	252.41	168.28
SHERATON PERIMETER PARK SOUTH 8 PERIMETER DRIVE BIRMINGHAM AL 35243	DATE: 08/17/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,305.48	1,983.29	1,322.19
JIM SIMPSON 4200 MASS AVE NW APT #706 WASHINGTON DC 20016	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	103.00	61.80	41.20
	PAGE TOTAL	6,714.29	4,028.57	2,685.72

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NINA SKOKRAII 226 NORTH PITT ST ALEXANDRIA VA 22314	DATE: 08/30/94 PURPOSE: WRITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	500.00	300.00	200.00
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 08/11/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	323.55	194.13	129.42
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 08/11/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	76.15	45.69	30.46
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 08/11/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	76.15	45.69	30.46
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 08/11/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	386.09	231.65	154.44
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 08/11/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	277.55	166.53	111.02
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 08/11/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	184.13	110.48	73.65
	PAGE TOTAL	1,823.62	1,094.17	729.45

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 08/11/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	314.15	188.49	125.66
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 08/11/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	115.15	69.09	46.06
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 08/11/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	63.15	37.89	25.26
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 08/11/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	224.55	134.73	89.82
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 08/11/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	123.25	73.95	49.30
MARK SMITH 5596 PERSHING ST NE ST. PERTERSBURGFL 33703	DATE: 08/17/94 PURPOSE: FILE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5,289.25	3,173.55	2,115.70
SONY ELECTRONICS INC PO BOX 7777 W5715 PHILADELPHIA PA 19175-0000	DATE: 08/17/94 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	39.90	23.94	15.96
	PAGE TOTAL	6,169.40	3,701.64	2,467.76

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SOUTHERN CENTRAL BELL PO BOX 2218 JACKSON MS 39232-0001	DATE: 08/17/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	267.62	160.57	107.05
SOUTHWESTERN DISTRIBUTION,INC. PO BOX 770244 WASHINGTON DC 20024	DATE: 08/04/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	78.60	47.16	31.44
SPARKLING CLEANING INC 1032 N DANVILLE STREET ARLINGTON VA 22201	DATE: 08/01/94 PURPOSE: CLEANING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	9,890.59	5,934.35	3,956.24
SPATIAL DATA SCIENCE 8200 GREENSHOP DR MDLEAN VA 22102	DATE: 08/04/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,000.00	600.00	400.00
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 08/11/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	167.20	100.32	66.88
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	300.46	180.28	120.18
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	87.96	52.78	35.18
	PAGE TOTAL	11,792.43	7,075.46	4,716.97

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	140.70	84.42	56.28
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	165.83	99.50	66.33
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	185.15	111.09	74.06
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	250.50	150.30	100.20
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,040.14	624.08	416.06
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	117.57	70.54	47.03
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 08/17/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	68.90	41.34	27.56
	PAGE TOTAL	1,968.79	1,181.27	787.52

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 08/30/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	48.43	29.06	19.37
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 08/30/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.75	15.45	10.30
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 08/30/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	45.77	27.46	18.31
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 08/30/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	107.12	64.27	42.85
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	DATE: 08/04/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-302.70	-181.62	-121.08
STATE & FEDERAL COMMUNICATION PO BOX 25003 ALEXANDRIA VA 22313-5003	DATE: 08/17/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	282.00	169.20	112.80
MEGHAN STAPLETON 1309 35TH ST NW WASHINGTON DC 20007	DATE: 08/17/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	85.59	51.35	34.24
	PAGE TOTAL	291.96	175.18	116.78

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MEGHAN STAPLETON 1309 35TH ST NW WASHINGTON DC 20007	DATE: 08/30/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	51.90	31.14	20.76
STATE CHEMICAL PO BOX 74189-S CLEVELAND OH 44194-0268	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,390.20	834.12	556.08
STATE CHEMICAL PO BOX 74189-S CLEVELAND OH 44194-0268	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	290.99	174.59	116.40
STATE CHEMICAL PO BOX 74189-S CLEVELAND OH 44194-0268	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,323.30	793.98	529.32
HANNA STEPIEN UL. SLOWACKIEGO 2813 25-365 KIELCE POLAND	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
HANNA STEPIEN UL. SLOWACKIEGO 2813 25-365 KIELCE POLAND	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
DALE STEPHANOS 77 JOY ST #2 BOSTON MA 02114	DATE: 08/17/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	50.00	30.00	20.00
	PAGE TOTAL	3,506.39	2,103.83	1,402.56

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STERLING COURIER SYSTEMS INC 847 STATION STREET HERNDON VA 22070	DATE: 08/30/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	70.00	42.00	28.00
HIEDI STITT 1501 EISNER AVE #3501 2D SHEBOYGAN WI 53083	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	147.11	88.27	58.84
STORAGE MANAGEMENT SYSTEMS 11166 MAIN STREET, STE 47 FAIRFAX VA 22030	DATE: 08/04/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	550.94	330.56	220.38
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 08/17/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4,214.60	2,528.76	1,685.84
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 08/04/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	364.71	218.83	145.88
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	212.34	127.40	84.94
TAIT RECORDING SERVICES 1347 S . CAPITOL ST SW WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	57.78	34.67	23.11
	PAGE TOTAL	5,617.48	3,370.49	2,246.99

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE TARRANCE GROUP 211 NORTH UNION ST S 200 ALEXANDRIA VA 22314	DATE: 08/25/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,250.91	750.55	500.36
THE TARRANCE GROUP 211 NORTH UNION ST S 200 ALEXANDRIA VA 22314	DATE: 08/04/94 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	14,800.00	8,880.00	5,920.00
TAX FOUNDATION 250 H ST NW SUITE 750 WASHINGTON DC 20005-3908	DATE: 08/11/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25.00	15.00	10.00
SCOTT TAYLOR 1365 CRAFTON AVE #2024 MENTONE CA 92359	DATE: 08/04/94 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	520.45	312.27	208.18
SCOTT TAYLOR 1365 CRAFTON AVE #2024 MENTONE CA 92359	DATE: 08/04/94 PURPOSE: TRANS LODGING MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	694.17	416.50	277.67
SCOTT TAYLOR 1365 CRAFTON AVE #2024 MENTONE CA 92359	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	282.24	169.34	112.90
SCOTT TAYLOR 1365 CRAFTON AVE MENTONE CA 92359	DATE: 08/11/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	231.50	138.90	92.60
	PAGE TOTAL	17,804.27	10,682.56	7,121.71

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DISBURSEMENT SCHEDULE 84
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCOTT TAYLOR 1365 CRAFTON AVE MENTONE CA 92359	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	445.66	267.40	178.26
TCI OF NEW CASTLE 4008 NORTH DUPONT HWY NEW CASTLE DE 19720	DATE: 08/30/94 PURPOSE: UPLINK COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	147.00	88.20	58.80
TCI OF NEW CASTLE 4008 NORTH DUPONT HWY NEW CASTLE DE 19720	DATE: 08/04/94 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	42.00	25.20	16.80
TCI OF NEW CASTLE 4008 NORTH DUPONT HWY NEW CASTLE DE 19720	DATE: 08/04/94 PURPOSE: AD COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	42.00	25.20	16.80
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 08/11/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,051.88	631.13	420.75
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 08/17/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	890.85	534.51	356.34
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,059.67	635.80	423.87
	PAGE TOTAL	3,679.06	2,207.44	1,471.62

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TENENBAUM AND ASSOCIATES ATTN: ACCOUNT RECEIVABLE PO BOX 30330 KANSAS CITY MO 64112	DATE: 08/25/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6,725.39	4,035.23	2,690.16
TESS WALD PRODUCTIONS INC 3110 BROOKLAWN TERRACE CHEVY CHASE MD 20815	DATE: 08/17/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,528.00	1,576.80	1,051.20
TESS WALD PRODUCTIONS INC 3110 BROOKLAWN TERRACE CHEVY CHASE MD 20815	DATE: 08/17/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	372.00	223.20	148.80
34TH FLOOR SERVICES 2121 AVE OF THE STARS 34TH FLOOR LOS ANGELES CA 90067	DATE: 08/11/94 PURPOSE: RENT SALARY OVERHEAD CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	12,500.00	7,500.00	5,000.00
DAVID THIBAULT 4101 AGUA VISTA COURT MITCHELVILLE MD 20721	DATE: 08/18/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	120.00	72.00	48.00
DAVID THIBAULT 4101 AGUA VISTA COURT MITCHELVILLE MD 20721	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
EUNICE THOMAS 201 EYE STREET SW WASHINGTON DC 20024	DATE: 08/29/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	889.15	533.49	355.66
	PAGE TOTAL	23,434.54	14,060.72	9,373.82

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EUNICE THOMAS 201 EYE STREET SW WASHINGTON DC 20024	DATE: 08/29/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	298.11	178.87	119.24
TNL ENTERPRISES 8846 RIXLEW LANE MANASSAS VA 22110	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	140.38	84.23	56.15
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8,260.00	4,956.00	3,304.00
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 08/04/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,304.16	1,982.50	1,321.66
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 08/04/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,091.85	1,255.11	836.74
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 08/04/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8,260.00	4,956.00	3,304.00
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 08/30/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	12,273.55	7,364.13	4,909.42
	PAGE TOTAL	34,628.05	20,776.83	13,851.22

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 08/25/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,840.40	1,104.24	736.16
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 08/25/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,219.80	731.88	487.92
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 08/25/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6,488.48	3,893.09	2,595.39
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 08/30/94 PURPOSE: PRINTING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,578.70	1,547.22	1,031.48
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 08/30/94 PURPOSE: PRINTING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19,286.75	11,572.05	7,714.70
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 08/30/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,519.40	911.64	607.76
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 08/30/94 PURPOSE: PRINTING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,059.75	1,235.85	823.90
	PAGE TOTAL	34,993.28	20,995.97	13,997.31

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RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21b

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 08/30/94 PURPOSE: PRINTING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,054.40	1,232.64	821.76
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 08/30/94 PURPOSE: PRINTING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7,243.90	4,346.34	2,897.56
TOOLS & TECHNIQUES INC 2201 NORTHLAND DRIVE AUSTIN TX 78756	DATE: 08/30/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	281.60	168.96	112.64
TRI STATE ENVELOPE CORP. PO BOX 433 BELTVILLE MD 20704-0433	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,582.88	949.73	633.15
TRI STATE ENVELOPE CORP. PO BOX 433 BELTVILLE MD 20704-0433	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5,276.25	3,165.75	2,110.50
TRI STATE ENVELOPE CORP. PO BOX 433 BELTVILLE MD 20704-0433	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	861.10	516.66	344.44
TRI STATE ENVELOPE CORP. PO BOX 433 BELTVILLE MD 20704-0433	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,928.25	1,756.95	1,171.30
	PAGE TOTAL	20,228.38	12,137.03	8,091.35

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TRI STATE ENVELOPE CORP. PO BOX 433 BELTVILLE MD 20704-0433	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	21,549.60	12,929.76	8,619.84
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 08/04/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	56.71	34.03	22.68
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 08/30/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7.22	4.33	2.89
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	72.66	43.60	29.06
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	40.03	24.02	16.01
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 08/25/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	57.47	34.48	22.99
TRUGREEN CHEMLAWN 3839 IRONWOOD PLACE LANDOVER MD 20785	DATE: 08/04/94 PURPOSE: LANDSCAPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	360.00	216.00	144.00
	PAGE TOTAL	22,143.69	13,286.21	8,857.48

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TRUGREEN CHEMLAWN 3839 IRONWOOD PLACE LANDOVER MD 20785	DATE: 08/11/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	101.00	60.60	40.40
LEE TU 104 ALBERTSON PARKWAY ALBERTSON NY 11507	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
LEE TU 104 ALBERTSON PARKWAY ALBERTSON NY 11507	DATE: 08/30/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	100.00	60.00	40.00
LEE TU 104 ALBERTSON PARKWAY ALBERTSON NY 11507	DATE: 08/17/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
TONI TURY 3002 S GLEBE ROAD ARLINGTON VA 22206	DATE: 08/04/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-150.00	-90.00	-60.00
TONI TURY 3002 S GLEBE ROAD ARLINGTON VA 22206	DATE: 08/04/94 PURPOSE: LODGING TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	152.14	91.28	60.86
UNIQUE EMBOSSING 1201 BUTTERFIELD RD PO BOX 621 DOWNER GROVE IL 60515-1009	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5,412.57	3,247.54	2,165.03
	PAGE TOTAL	6,015.71	3,609.43	2,406.28

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNIPHOTO 3307 M ST NW SUITE 300 WASHINGTON DC 20007	DATE: 08/25/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/30/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	600.00	360.00	240.00
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/30/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	599.00	359.40	239.60
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/30/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	30.00	18.00	12.00
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/30/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	201.00	120.60	80.40
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/30/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,064.00	1,838.40	1,225.60
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/30/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	539.50	323.70	215.80
	PAGE TOTAL	5,233.50	3,140.10	2,093.40

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/30/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	464.00	278.40	185.60
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/30/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,286.00	1,371.60	914.40
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/30/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	32.00	19.20	12.80
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	398.00	238.80	159.20
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	122.00	73.20	48.80
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,231.00	738.60	492.40
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	405.50	243.30	162.20
	PAGE TOTAL	4,938.50	2,963.10	1,975.40

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	830.00	498.00	332.00
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	335.00	201.00	134.00
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	770.00	462.00	308.00
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,643.00	1,585.80	1,057.20
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,104.00	662.40	441.60
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,516.00	909.60	606.40
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,104.00	662.40	441.60
	PAGE TOTAL	8,302.00	4,981.20	3,320.80

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,793.00	1,075.80	717.20
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	274.50	164.70	109.80
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,446.00	867.60	578.40
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	79.00	47.40	31.60
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	241.00	144.60	96.40
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	35.00	21.00	14.00
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	50.00	30.00	20.00
	PAGE TOTAL	3,918.50	2,351.10	1,567.40

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,176.00	705.60	470.40
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	432.00	259.20	172.80
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-529.00	-317.40	-211.60
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-550.00	-330.00	-220.00
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	-307.00	-184.20	-122.80
UNIVERSITY MICROFILM INT'L DEPARTMENT #771092 ATTN SUBSCRIPTION DETROIT MI 48106	DATE: 08/17/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,035.00	621.00	414.00
	PAGE TOTAL	1,457.00	874.20	582.80

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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
USA DIRECT P O BOX 506 MANCHESTER	PA 17345	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	22,236.46	13,341.88	8,894.58
USA DIRECT P O BOX 506 MANCHESTER	PA 17345	DATE: 08/17/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4,279.69	2,567.81	1,711.88
USA DIRECT P O BOX 506 MANCHESTER	PA 17345	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	64,380.18	38,628.11	25,752.07
USA DIRECT P O BOX 506 MANCHESTER	PA 17345	DATE: 08/17/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	8,358.02	5,014.81	3,343.21
USA DIRECT P O BOX 506 MANCHESTER	PA 17345	DATE: 08/01/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	32,392.22	19,435.33	12,956.89
USA DIRECT P O BOX 506 MANCHESTER	PA 17345	DATE: 08/15/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	27,921.24	16,752.74	11,168.50
USA DIRECT P O BOX 506 MANCHESTER	PA 17345	DATE: 08/04/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	25,461.19	15,276.71	10,184.48
		PAGE TOTAL	185,029.00	111,017.40	74,011.60

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
USA GLOBAL LTD 918 16TH NW SUITE 406 WASHINGTON DC 20006	DATE: 08/17/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	588.00	352.80	235.20
USA GLOBAL LTD 918 16TH NW SUITE 406 WASHINGTON DC 20006	DATE: 08/04/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	426.00	255.60	170.40
HOWARD C VICK JR 6024 BREMO RD RICHMOND VA 23226	DATE: 08/17/94 PURPOSE: WRITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	750.00	450.00	300.00
VICTORY TEAM 520 FLYING SCOT WAY ALPHARETTA GA 30202-4235	DATE: 08/17/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10,000.00	6,000.00	4,000.00
VIDEO MONITORING SERVICES 330 WEST 42ND ST NEW YORK NY 10036	DATE: 08/30/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	277.50	166.50	111.00
VIDEO MONITORING SERVICES 330 WEST 42ND ST NEW YORK NY 10036	DATE: 08/11/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	277.50	166.50	111.00
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 08/04/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,799.30	2,279.58	1,519.72
	PAGE TOTAL	16,118.30	9,670.98	6,447.32

DISBURSEMENT SCHEDULE H4
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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 08/04/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,666.68	2,200.01	1,466.67
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 08/17/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,709.23	2,225.54	1,483.69
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 08/30/94 PURPOSE: VIDEO COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	786.25	471.75	314.50
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 08/30/94 PURPOSE: VIDEO COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	127.50	76.50	51.00
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 08/30/94 PURPOSE: VIDEO COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	943.35	566.01	377.34
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 08/30/94 PURPOSE: VIDEO COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	537.40	322.44	214.96
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 08/30/94 PURPOSE: VIDEO COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	229.50	137.70	91.80
	PAGE TOTAL	9,999.91	5,999.95	3,999.96

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JOINT FEDERAL/NON FEDERAL
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 08/30/94 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	35.00	21.00	14.00
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 08/17/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	865.00	519.00	346.00
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 08/17/94 PURPOSE: VIDEO COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	880.75	528.45	352.30
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 08/25/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,858.20	2,314.92	1,543.28
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 08/30/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	666.00	399.60	266.40
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 08/30/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,841.15	2,304.69	1,536.46
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 08/04/94 PURPOSE: BROADCAST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4,056.79	2,434.07	1,622.72
	PAGE TOTAL	14,202.89	8,521.73	5,681.16

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIRGINIA STATE BAR EIGHTH AND MAIN BLDG 707 EAST MAIN ST #1500 RICHMOND VA 23219-2803	DATE: 08/25/94 PURPOSE: MEMBERSHIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	117.50	70.50	47.00
VIRGINA LINEN 6101 SHERIFF RD CAPITOL HEIGHTSMD 20743	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	41.86	25.12	16.74
VISTA INTERNATIONAL HOTEL 1000 PENN AVE PITTSBURGH PA 15222-3873	DATE: 08/30/94 PURPOSE: SEMINAR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	331.79	199.07	132.72
VITAL SPEECHES OF THE DAY CITY NEWS PUB. COMPANY P.O. BOX 1247 MT. PLEASANT SC 29465-1247	DATE: 08/17/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	37.50	22.50	15.00
VU VIDEOS INC PO BOX 1450 NW 9157 MINNEAPOLIS MN 55485	DATE: 08/30/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	251.68	151.01	100.67
THE WALL STREET JOURNAL 200 BURNETT RD CHICOPEE MA 01020	DATE: 08/04/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	170.13	102.08	68.05
IAN WALTERS 2206 PECAN LANE BOWIE MD 20716	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
	PAGE TOTAL	1,150.46	690.28	460.18

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WAP TV 30 PO BOX WKPT KINGSPORT TN 37662	DATE: 08/30/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
MICHAEL WARE 4901 OLD DOMINION DR ARLINGTON VA 22207	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	28.25	16.95	11.30
MICHAEL WARE 4901 OLD DOMINION DR ARLINGTON VA 22207	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	31.35	18.81	12.54
MICHAEL WARE 4901 OLD DOMINION DR ARLINGTON VA 22207	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	18.00	10.80	7.20
MICHAEL WARE 4901 OLD DOMINION DR ARLINGTON VA 22207	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	43.70	26.22	17.48
MICHAEL WARE 4901 OLD DOMINION DR ARLINGTON VA 22207	DATE: 08/17/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	87.55	52.53	35.02
WARNER CORP 101 QUE ST NE WASHINGTON DC 20002	DATE: 08/25/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	576.47	345.88	230.59
	PAGE TOTAL	985.32	591.19	394.13

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WARNER CORP 101 QUE ST NE WASHINGTON DC 20002	DATE: 08/11/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	5,400.00	3,240.00	2,160.00
WARREN BOND PHOTOGRAPHY 6326 HIGHWAY 85 RIVERDALE GA 30274	DATE: 08/17/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,056.00	633.60	422.40
WASHINGTON INT'L. TELEPORT 5600 GEN WASHINGTON DR. B210 ALEXANDRIA VA 22312	DATE: 08/30/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	7,148.80	4,289.28	2,859.52
WASHINGTON INT'L. TELEPORT 5600 GEN WASHINGTON DR. B210 ALEXANDRIA VA 22312	DATE: 08/11/94 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	10,300.75	6,180.45	4,120.30
WASHINGTON INT'L. TELEPORT 5600 GEN WASHINGTON DR. B210 ALEXANDRIA VA 22312	DATE: 08/25/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	61.75	37.05	24.70
WASHINGTONIAN PO BOX 58888 BOULDER CO 80321-8888	DATE: 08/30/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	24.00	14.40	9.60
WASHINGTON GAS MARYLAND DIVISION PO BOX 2432 WASHINGTON DC 20081-0001	DATE: 08/25/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	33.37	20.02	13.35
	PAGE TOTAL	24,024.67	14,414.80	9,609.87

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WASHINGTON SUBURBAN SANITARY 14501 SWEITZER LANE LAUREL MD 20707-5902	DATE: 08/04/94 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	19.44	11.66	7.78
WATERGATE FLORIST 2548 VIRGINA AVE WASHINGTON DC 20037	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	37.55	22.53	15.02
WEBCRAFT TECHNOLOGIES INC PO BOX 23224A NEWARK NJ 07189	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	60,031.64	36,018.98	24,012.66
ROBERT WEED 7115 LEESBURG PIKE SUITE 304 FALLS CHURCH VA 22043	DATE: 08/17/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	203.63	122.18	81.45
WESTERN TERMITE & PEST CONTROL 5305 KENILWORTH AVE RIVERDALE MD 20737	DATE: 08/17/94 PURPOSE: PEST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	92.02	55.21	36.81
WEST PUBLISHING CO PO BOX 64833 ST PAUL MN 55164-0833	DATE: 08/30/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	56.00	33.60	22.40
BONNIE WHARTON 310 FIRST ST SE RGA WASHINGTON DC 20003	DATE: 08/04/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	43.65	26.19	17.46
	PAGE TOTAL	60,483.93	36,290.36	24,193.57

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RAMSAY WHARTON 4500 S FOUR MILE RUN DR APT 634 ARLINGTON VA 22204	DATE: 08/25/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
ASHLEY WHITE 606 POPLAR GREENWOOD MS 38930	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	200.00	120.00	80.00
ASHLEY WHITE 606 POPLAR GREENWOOD MS 38930	DATE: 08/25/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	60.00	36.00	24.00
JOHN WILEY AND SONS INC ONE WILEY DR SOMERSET NJ 08875-1272	DATE: 08/25/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	66.70	40.02	26.68
JOHN WILEY AND SONS INC ONE WILEY DR SOMERSET NJ 08875-1272	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	53.86	32.32	21.54
THE WIRTHLIN GROUP 1363 BEVERLY ROAD MC LEAN VA 22101	DATE: 08/25/94 PURPOSE: WRITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,000.00	600.00	400.00
WORLD COLOR PRESS PO BOX 14002 ST. LOUIS MO 63178	DATE: 08/17/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	567.18	340.31	226.87
	PAGE TOTAL	2,147.74	1,288.64	859.10

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WORLD COLOR PRESS PO BOX 14002 ST. LOUIS MO 63178	DATE: 08/17/94 PURPOSE: FREIGHT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,051.69	1,831.01	1,220.68
WORLD COLOR PRESS PO BOX 14002 ST. LOUIS MO 63178	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	188.09	112.85	75.24
THE PENNSYLVANIA STATE UNIV. 201 WAGNER ANNEX UNIVERSITY PARKPA 16802-3899	DATE: 08/04/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	500.00	300.00	200.00
J.R. WRAY ASSOC 655 FIFTEENTH NW SUITE 300 WASHINGTON DC 20005	DATE: 08/25/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,500.00	1,500.00	1,000.00
WTN CORPORATION PO BOX 14060 CHURCH ST STATION NEW YORK NY 10249	DATE: 08/04/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	237.00	142.20	94.80
WTN CORPORATION PO BOX 14060 CHURCH ST STATION NEW YORK NY 10249	DATE: 08/30/94 PURPOSE: LICENSE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,700.00	1,020.00	680.00
4 WWL PRODUCTIONS 1024 N RAMPART STREET NEW ORLEANS LA 70116	DATE: 08/30/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	500.00	300.00	200.00
	PAGE TOTAL	8,676.78	5,206.07	3,470.71

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 08/04/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	240.75	144.45	96.30
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 08/04/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,187.70	712.62	475.08
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 08/17/94 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,366.25	819.75	546.50
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 08/17/94 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	1,593.04	955.82	637.22
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	453.68	272.21	181.47
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 08/25/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	4,010.36	2,406.22	1,604.14
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 08/11/94 PURPOSE: COPYING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	438.70	263.22	175.48
	PAGE TOTAL	9,290.48	5,574.29	3,716.19

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 08/11/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	2,771.42	1,662.85	1,108.57
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 08/11/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	894.45	536.67	357.78
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 08/11/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	6,338.48	3,803.09	2,535.39
BARBARA YORK 5803 MERTON COURT NO 281 ALEXANDRIA VA 22311	DATE: 08/25/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	400.00	240.00	160.00
YORK INTERNATIONAL DEPT. L064P PITTSBURGH PA 15264-0064	DATE: 08/17/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	3,357.12	2,014.27	1,342.85
CLAUDIA ZARIKOW 104 E MASON AVE APT 105 ALEXANDRIA VA 22301	DATE: 08/30/94 PURPOSE: SALARY ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	150.00	90.00	60.00
ZEE MEDICAL SERVICE CO. PO BOX 4158 WOODBRIDGE VA 22194	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	239.15	143.49	95.66
	PAGE TOTAL	14,150.62	8,490.37	5,660.25

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ZERIOD & CO. 5500 CHEROKEE AVE SUITE 120 ALEXANDRIA VA 22312	DATE: 08/25/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $22,191,290.08	174.95	104.97	69.98
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 08/25/94 PURPOSE: AIR TRAVEL CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	788.00	291.56	496.44
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/11/94 PURPOSE: PRINTING COSTS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	89.50	33.12	56.39
COPLEN AND KRAFT 45 MORENA IRVINE CA 92715-1719	DATE: 08/11/94 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	2,500.00	925.00	1,575.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	43.50	16.10	27.41
GAVEL INTERNATIONAL 2275 HALF DAY RD BANNOCKBURN IL 60015	DATE: 08/11/94 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	1,500.00	555.00	945.00
MARY HEITMAN 318 PRINCE STREET ALEXANDRIA VA 22314	DATE: 08/04/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	30.00	11.10	18.90
	PAGE TOTAL	5,125.95	1,936.84	3,189.11

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	287.84	106.50	181.34
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 08/11/94 PURPOSE: PRINTING COSTS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	1,332.00	492.84	839.16
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	886.75	328.10	558.65
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	17.00	6.29	10.71
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	21.00	7.77	13.23
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	25.00	9.25	15.75
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	25.00	9.25	15.75
	PAGE TOTAL	2,594.59	960.00	1,634.59

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	24.17	8.94	15.23
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	25.00	9.25	15.75
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	4.00	1.48	2.52
KAREN KESSENICH 5574 KELSEY POINT CR ALEXANDRIA VA 22310	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	198.83	73.57	125.26
ERIC KNOX 7881 FLAGER CIRCLE MANASSA VA 22110	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	74.50	27.57	46.94
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	1,404.37	519.62	884.75
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	2,030.29	751.21	1,279.08
	PAGE TOTAL	3,761.16	1,391.63	2,369.53

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	663.45	245.48	417.97
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 08/24/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	2,663.96	985.67	1,678.29
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 08/11/94 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	295.54	109.35	186.19
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 08/11/94 PURPOSE: PRINTING COSTS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	2,416.04	893.93	1,522.11
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 08/11/94 PURPOSE: PRINTING COSTS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	295.93	109.49	186.44
SEWALL BELMONT HOUSE 144 CONSTITUTION AVE NE WASHINGTON DC 20002	DATE: 08/10/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	750.00	277.50	472.50
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 08/17/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E8 EVENT $YTD: $20,814.96	386.23	142.91	243.32
	PAGE TOTAL	7,471.15	2,764.33	4,706.82

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 08/17/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: H8 EVENT $YTD: $20,814.96	2,037.06	753.71	1,283.35
COPLEN AND KRAFT 45 MORENA IRVINE CA 92715-1719	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	140.00	133.00	7.00
COPLEN AND KRAFT 45 MORENA IRVINE CA 92715-1719	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	1,470.00	1,396.50	73.50
COPLEN AND KRAFT 45 MORENA IRVINE CA 92715-1719	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	1,890.00	1,795.50	94.50
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 08/30/94 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	310.00	294.50	15.50
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 08/30/94 PURPOSE: DELIVERY COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	13.00	12.35	.65
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	165.17	156.91	8.26
	PAGE TOTAL	6,025.23	4,542.47	1,482.76

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/04/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	18.00	17.10	.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	5.50	5.23	.28
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	12.50	11.88	.63
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	6.00	5.70	.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/11/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	44.12	41.91	2.21
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	131.57	124.99	6.58
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	12.00	11.40	.60
	PAGE TOTAL	229.69	218.21	11.48

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/25/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	16.00	15.20	.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	44.89	42.65	2.24
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/30/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	12.00	11.40	.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	43.46	41.29	2.17
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	12.00	11.40	.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	58.71	55.27	3.44
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	6.00	5.70	.30
	PAGE TOTAL	203.06	192.91	10.15

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GAVEL INTERNATIONAL 2275 HALF DAY RD BANNOCKBURN IL 60015	DATE: 08/04/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	3,000.00	2,850.00	150.00
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 08/04/94 PURPOSE: ART COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	60.42	57.40	3.02
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 08/04/94 PURPOSE: ART COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	399.62	379.64	19.98
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 08/04/94 PURPOSE: ART COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	599.96	569.96	30.00
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	804.58	764.35	40.23
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	601.70	571.62	30.09
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	39.88	37.89	1.99
	PAGE TOTAL	5,506.16	5,230.85	275.31

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	696.50	661.68	34.83
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	1,569.00	1,490.55	78.45
NATIONAL PRESS CLUB 529 14TH ST NW 13TH FLOOR WASHINGTON DC 20045	DATE: 08/04/94 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	175.00	166.25	8.75
PANORAMIC VISIONS, INC. 2456-J23 CENTERVILLE RD. HERNDON VA 22071	DATE: 08/11/94 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	1,440.00	1,368.00	72.00
REFLECTION PHOTOGRAPHY 250 E. SHORT ST LEXINGTON KY 40507	DATE: 08/25/94 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	34.00	32.30	1.70
RST MARKETING ROUTE 221 AT 609 FOREST VA 24551	DATE: 08/01/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	2,600.00	2,470.00	130.00
RST MARKETING ROUTE 221 AT 609 FOREST VA 24551	DATE: 08/01/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	4,049.24	3,846.78	202.46
	PAGE TOTAL	10,563.74	10,035.55	528.19

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RST MARKETING ROUTE 221 AT 609 FOREST VA 24551	DATE: 08/01/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: MB EVENT $YTD: $74,992.37	7,692.02	7,307.42	384.60
RST MARKETING ROUTE 221 AT 609 FOREST VA 24551	DATE: 08/01/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: MB EVENT $YTD: $74,992.37	4,839.24	4,597.28	241.96
RST MARKETING ROUTE 221 AT 609 FOREST VA 24551	DATE: 08/01/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: MB EVENT $YTD: $74,992.37	375.34	356.57	18.77
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: MB EVENT $YTD: $74,992.37	9,481.58	9,007.50	474.08
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: MB EVENT $YTD: $74,992.37	309.61	294.13	15.48
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: MB EVENT $YTD: $74,992.37	1,459.59	1,386.61	72.98
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: MB EVENT $YTD: $74,992.37	1,990.35	1,890.83	99.52
	PAGE TOTAL	26,147.73	24,840.34	1,307.39

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 08/17/94 PURPOSE: MAIL COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	203.32	193.15	10.17
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 08/17/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	2,269.28	2,155.82	113.46
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 08/17/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	3,477.76	3,303.87	173.89
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 08/11/94 PURPOSE: PRINTING COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	44.98	42.73	2.25
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 08/11/94 PURPOSE: PRINTING COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	590.44	560.92	29.52
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 08/11/94 PURPOSE: PRINTING COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	834.82	793.08	41.74
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 08/11/94 PURPOSE: PRINTING COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	1,743.00	1,655.85	87.15
	PAGE TOTAL	9,163.60	8,705.42	458.18

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STOUFFER MAYFLOWER HOTEL DEPT 6905 CINCINNATI OH 6905	DATE: 08/17/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	17,640.45	16,758.43	882.02
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 08/04/94 PURPOSE: COMPUTER COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	666.71	633.37	33.34
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	388.93	369.48	19.45
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 08/04/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M8 EVENT $YTD: $74,992.37	494.13	469.42	24.71
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 08/30/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	210.00	.00	210.00
CRAWFORD-GARDNER COMMS 6206 NORTH 27TH STREET ARLINGTON VA 22207	DATE: 08/10/94 PURPOSE: MEALS TRANS CONSULTING CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	4,785.25	.00	4,785.25
EDRA LAUREN LEASING CORP. 296 SOUTH CLAYTONST LAWRENCEVILLE GA 30245	DATE: 08/30/94 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	792.88	.00	792.88
	PAGE TOTAL	24,978.35	18,230.71	6,747.64

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
G. PAUL COMMUNICATION 143-145 NASSAU BLVD WEST HEMPSTEAD NC 11552	DATE: 08/30/94 PURPOSE: PHONE RENTAL COST CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	295.52	.00	295.52
MARY HEITMAN 318 PRINCE STREET ALEXANDRIA VA 22314	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	925.85	.00	925.85
KEVIN KELLUM 1116 PALMER PLACE ALEXANDRIA VA 22304	DATE: 08/30/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	56.80	.00	56.80
CHARLES KEMP 1410 ROSWELL DRIVE JACKSON MS 39211	DATE: 08/30/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	15.73	.00	15.73
KINKO'S COPY 317 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 08/22/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	2,288.09	.00	2,288.09
KINKO'S COPY 317 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 08/29/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	1,271.16	.00	1,271.16
PHILIP MORRIS CO 1341 G STREET NW SUITE 900 WASHINGTON DC 20005	DATE: 08/15/94 PURPOSE: AIR TRAVEL CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	300.00	.00	300.00
	PAGE TOTAL	5,153.15	.00	5,153.15

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PHILIP MORRIS CO 1341 G STREET NW SUITE 900 WASHINGTON DC 20005	DATE: 08/16/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	600.00	.00	600.00
NYNEX 210 WEST 18TH ST. 8TH FLR NEW YORK NY 10018	DATE: 08/08/94 PURPOSE: PHONE COSTS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	600.00	.00	600.00
ODELL ROPER AND SIMMS 7700 LEESBURG PIKE SUITE 307 FALLS CHURCH VA 22043	DATE: 08/17/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	613.37	.00	613.37
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 08/30/94 PURPOSE: PRINTING COSTS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	1,301.89	.00	1,301.89
DICK THAXTON 5112 ALTHEA DRIVE ANNANDALE VA 22003	DATE: 08/10/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	5,000.00	.00	5,000.00
UST 1825 I STREET NW WASHINGTON DC 20006	DATE: 08/25/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	5,240.00	.00	5,240.00
UST 1825 I STREET NW WASHINGTON DC 20006	DATE: 08/30/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N8 EVENT $YTD: $28,946.54	4,650.00	.00	4,650.00
	PAGE TOTAL	18,005.26	.00	18,005.26

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: P8 EVENT $YTD:	$2,869.35	2,162.47	2,162.47	.00
FEC 999 E STREET NW WASHINGTON DC 20463	DATE: 08/30/94 PURPOSE: COMPUTER COST CATEGORY: FUNDRAISING EVENT: P8 EVENT $YTD:	$2,869.35	699.63	699.63	.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 08/17/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: P8 EVENT $YTD:	$2,869.35	7.25	7.25	.00
TWINKLE ANDRESS 2314 SAUFORD ST ALEXANDRIA VA 22305	DATE: 08/25/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD:	$6,799.77	211.29	16.90	194.39
TWINKLE ANDRESS 2314 SAUFORD ST ALEXANDRIA VA 22305	DATE: 08/17/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD:	$6,799.77	32.27	2.58	29.69
TWINKLE ANDRESS 2314 SAUFORD ST ALEXANDRIA VA 22305	DATE: 08/11/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD:	$6,799.77	48.00	3.84	44.16
TWINKLE ANDRESS 2314 SAUFORD ST ALEXANDRIA VA 22305	DATE: 08/29/94 PURPOSE: VD #56411 5/5/94 CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD:	$6,799.77	-211.29	-16.90	-194.39
	PAGE TOTAL		2,949.62	2,875.77	73.85

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HENRY BARBOUR 6807 WILLIAMSBURG BLVD ARLINGTON VA 22213	DATE: 08/01/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $6,799.77	264.56	21.16	243.40
HENRY BARBOUR 6807 WILLIAMSBURG BLVD ARLINGTON VA 22213	DATE: 08/29/94 PURPOSE: VD #58327 7/28/94 CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $6,799.77	-816.65	-65.33	-751.32
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 08/11/94 PURPOSE: PRINTING COSTS CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $6,799.77	1,332.00	106.56	1,225.44
J. BARRY HUTCHISON 1632 W ABINGTON DR #202 ALEXANDRIA VA 22314	DATE: 08/30/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $6,799.77	150.00	12.00	138.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $6,799.77	24.00	1.92	22.08
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $6,799.77	22.00	1.76	20.24
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $6,799.77	20.00	1.60	18.40
	PAGE TOTAL	995.91	79.67	916.24

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/11/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $6,799.77	14.00	1.12	12.88
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 08/17/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $6,799.77	7.00	.56	6.44
CHAD LUDWIG 623 JONATHAN CLAY SHREVEPORT LA 71106	DATE: 08/04/94 PURPOSE: PER DIEM CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $6,799.77	100.00	8.00	92.00
NEW YORK VOLUNTEER ACTION COR. MAYOR'S OFFICE OF SP PROJ 52 CHAMBER ST ROOM 214 NEW YORK NY 10007	DATE: 08/11/94 PURPOSE: RECEPTION COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $6,799.77	305.34	24.51	281.83
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 08/11/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $6,799.77	1,404.38	112.35	1,292.03
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 08/11/94 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $6,799.77	340.94	27.28	313.66
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 08/25/94 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $6,799.77	846.14	67.69	778.45
	PAGE TOTAL	3,018.80	241.50	2,777.30

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 08/11/94 PURPOSE: PRINTING COSTS CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $6,799.77	1,744.00	139.52	1,604.48
U.S. SENATE RESTAURANTS CAPITOL FIRST & C STREETS NE WASHINGTON DC	DATE: 08/30/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: T8 EVENT $YTD: $6,799.77	960.79	76.86	883.93
	PAGE TOTAL	2,704.79	216.38	2,488.41

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Y-T-D ADMINISTRATIVE $22,191,290.08

EMPLOYEE NAME	STREET ADDRESS	CITY+STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
BARBOUR,HALEY R	ROUTE 6	YAZOO CITY MS	39194	PAYROLL	08/15/94	4185.37	2510.02	1673.35
BLALOCK,WILLIAM KIR	189 D STREET SE	WASHINGTON DC	20003	PAYROLL	08/15/94	972.20	583.32	388.88
FULTON,PAMELA J	8054 KESTNER CIRCLE	ALEXANDRIA VA	22310	PAYROLL	08/15/94	1308.60	785.16	523.44
MASCARENHAS,MARCUS	4088 BROADHILL CIRCL	WALDORF MD	20601	PAYROLL	08/15/94	1086.39	651.83	434.56
MCALLISTER,SANFORD	3008 2ND ROAD NORTH	ARLINGTON VA	22201	PAYROLL	08/15/94	2113.29	1267.97	845.32
REED,SCOTT W	1820 OLD MILL BOTTOM	ANNAPOLIS MD	21401	PAYROLL	08/15/94	4108.93	2465.30	1643.63
SALATICH,MOLLY	6831 O WASHINGTON	ARLINGTON VA	22213	PAYROLL	08/15/94	646.88	387.96	258.93
SAWYER,EMILY S	5127 HERITAGE LN	ALEXANDRIA VA	22311	PAYROLL	08/15/94	691.80	415.08	276.72
SCRUGGS,SUZANNE A	4106 MESA COURT	AUSTIN TX	78731	PAYROLL	08/15/94	837.07	502.24	334.83
AUSTIN,JEANIE	1336 BUCKWOOD DRIVE	ORLANDO FL	32808	PAYROLL	08/15/94	2505.24	1503.14	1002.10
BAUR,KATHLEEN E	4896 SOUTH 28TH ST	ARLINGTON VA	22206	PAYROLL	08/15/94	344.09	206.45	137.64
CREMER JR,BERNARD A	4849B SOUTH 28TH ST	ARLINGTON VA	22206	PAYROLL	08/15/94	6.34	3.80	2.54
POBLETE,JASON I	10091 NW 6 TERR.	MIAMI FL	33172	PAYROLL	08/15/94	850.37	510.22	340.15
RICH,AUTUMN R	2456 20TH ST NW	WASHINGTON DC	20009	PAYROLL	08/15/94	1171.63	702.98	468.65
SEE,DENNIS	1615 Q STREET NW	WASHINGTON DC	20009	PAYROLL	08/15/94	1138.97	683.38	455.59
STAPLETON,MEGHAN N	400 INDEPENDENCE AVE	WASHINGTON DC	20003	PAYROLL	08/15/94	627.19	376.31	250.88
STELLHORN,JEFFREY	2950 VAN NESS ST NW	WASHINGTON DC	20008	PAYROLL	08/15/94	1750.28	1050.17	700.11
STEWART,CORBY	1860 N SCOTT ST	ARLINGTON VA	22209	PAYROLL	08/15/94	765.58	459.35	306.23
THOMAS,EUNICE S	201 EYE ST SW	WASHINGTON DC	20024	PAYROLL	08/15/94	977.81	586.69	391.12
BERTOCCHIO,LARRILYN	7583 HUGUENOT CT	SEVERN MD	21144	PAYROLL	08/15/94	1936.61	1161.97	774.64
CARRIER,AMY V	413 SECOND ST NE	WASHINGTON DC	20003	PAYROLL	08/15/94	841.19	504.71	336.48
GREGG,JULIE ANN	804 COLECROFT CT	ALEXANDRIA VA	22314	PAYROLL	08/15/94	1101.26	660.76	440.50
KEENUM,RHONDA N	P O BOX 2224	STARKVILLE MS	39759	PAYROLL	08/15/94	1453.31	872.99	580.32
MARCHIORI,TERESA L	4650 N WASHINGTON	ARLINGTON VA	22201	PAYROLL	08/15/94	968.51	581.11	387.40
ARMSTRONG,GEORGE C	5437 CHEVY CHASE PKW	WASHINGTON DC	20015	PAYROLL	08/15/94	358.80	215.34	143.56
BARBOUR,ROBERT STER	648 DOGWOOD DR	YAZOO MS	39194	PAYROLL	08/15/94	402.84	241.70	161.14
BARRON,ASHLEY LOUIS	4621 CHEVY CHASE BLV	CHEVY CHASE MD	20815	PAYROLL	08/15/94	575.76	345.46	230.30
BESHAW,DENISE H	P O BOX 8	ALEXANDRIA VA	22313	PAYROLL	08/15/94	466.53	279.92	186.61
CAMPBELL JR,WILLARD	2111 WISCONSIN AVE	WASHINGTON DC	20007	PAYROLL	08/15/94	.46	.26	.18
CARROLL,KEITH	509 A ST SE	WASHINGTON DC	20003	PAYROLL	08/15/94	1051.88	631.13	420.75
CARTER,JAMES E	1800 SO BADE ST	ARLINGTON VA	22202	PAYROLL	08/15/94	1003.63	602.18	401.45
CASEY,DANIEL L	8300 GENTELE CT	ALEXANDRIA VA	22310	PAYROLL	08/15/94	2010.28	1206.16	804.10
CHAMBERLAIN,LARA	10 KINGSTON CIRCLE	LOCKPORT NY	14094	PAYROLL	08/15/94	643.75	386.25	257.50
CLARK JR,WILLIAM S	1128A N. STUART ST	ARLINGTON VA	22201	PAYROLL	08/15/94	1076.83	646.10	430.73

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UTH REPUBLICAN NAT'L COM — BATCH NO. I:3280 REPORT NO. 401 — SHARED FED/NON FED ACTIVITY-SCH.H,LINE21A — TRIGGER DATE 08/15/94 P/D 08/15/94 — PAGE P/E 08/15/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
CLEVELAND,GREG F	6621 FAIRFAX ROAD	CHEVY CHASE MD	20815	PAYROLL	08/15/94	847.20	508.32	338.88
DAVIS,ADRIENE L	4151 S FOUR MILE RUN	ARLINGTON VA	22204	PAYROLL	08/15/94	1174.45	704.67	469.78
DE FRANCIS,SUZANNE	5618 KIRKSIDE DR	CHEVY CHASE MD	20815	PAYROLL	08/15/94	1032.24	619.34	412.90
DEPETRO,DONNA J	1121 ARLINGTON BLVD	ARLINGTON VA	22209	PAYROLL	08/15/94	1219.08	731.45	487.63
DUNKLE,AERIN D	4108 WASHINGTON BLVD	ARLINGTON VA	22201	PAYROLL	08/15/94	885.58	399.14	266.42
ELKINS,BRENT A	4613 PEMBROOK COURT	PLANO TX	75024	PAYROLL	08/15/94	408.72	245.23	163.49
FARLEY,MICHAEL T	6105 WEST POINT DR	SPRINGFIELD VA	22153	PAYROLL	08/15/94	455.19	273.11	182.08
GALDABINI,GREGORY S	2010 N BRANDYWINE ST	ARLINGTON VA	22207	PAYROLL	08/15/94	583.35	350.01	233.34
GARRETT,DEBORAH S	3306 WYNDHAM CIRCLE	ALEXANDRIA VA	22302	PAYROLL	08/15/94	599.98	359.98	239.96
GAVIN,ANNE M	1244 WOODBROOK CT	RESTON VA	22094	PAYROLL	08/15/94	1707.31	1024.39	682.92
GENCARELLI,LISA M	218 12TH ST SE	WASHINGTON DC	20003	PAYROLL	08/15/94	1748.70	1048.02	666.68
GEOGHEGAN,THOMAS D	3405 ROLLING COURT	CHEVY CHASE MD	20815	PAYROLL	08/15/94	594.95	356.79	237.96
GERAGHTY,PATRICE A	6225 POOKS HILL RD	BETHESDA MD	20814	PAYROLL	08/15/94	1919.04	1151.86	767.68
GRAYSON,MAUREEN A	9714 CARRIAGE ROAD	KENSINGTON MD	20895	PAYROLL	08/15/94	386.95	232.17	154.78
GREENER,CHARLES	4517 PEACOCK AVE	ALEXANDRIA VA	22304	PAYROLL	08/15/94	3876.78	2326.08	1550.70
HIGGINS,MARK PAUL	307 PRINCE ST	ALEXANDRIA VA	22314	PAYROLL	08/15/94	723.68	434.21	289.47
HILL,GRAHAM YOUNG	11708 JARVIS DRIVE	SAN ANTONIO TX	78233	PAYROLL	08/15/94	800.02	480.01	320.01
HOGENSON,SCOTT A	13916 LYNHURST DR	WOOD BRIDGE VA	22193	PAYROLL	08/15/94	1328.86	797.87	531.98
HUTCHESON,KENNETH D	501 BALDWIN RD	RICHMOND VA	23225	PAYROLL	08/15/94	435.23	261.14	174.09
KING,THEODORE J J	RT 7 BOX 140	CLAREMORE OK	74017	PAYROLL	08/15/94	505.04	303.02	202.02
KISSLER,SUSAN S	180 CENTURY DRIVE	ALEXANDRIA VA	22304	PAYROLL	08/15/94	1001.70	601.02	400.68
KNISLEY,JONATHAN	4848 S SO 28TH ST	ARLINGTON VA	22206	PAYROLL	08/15/94	848.39	509.03	339.36
KOCH,JEFFREY J	5812 N 11TH ST	ARLINGTON VA	22205	PAYROLL	08/15/94	273.42	164.05	109.37
KOONCE,KEVIN H	188 BOGGS HILL RD	NEWTOWN CT	06470	PAYROLL	08/15/94	463.56	278.14	185.42
LEHMAN,TRENT R	308 S EDGEWOOD	ARLINGTON VA	22204	PAYROLL	08/15/94	459.93	275.96	183.97
LUNDBERG,ERIC ARTHU	1021 9TH STREET NE	WASHINGTON DC	20002	PAYROLL	08/15/94	351.72	211.03	140.69
MAHEY,TIMOTHY J	218 E ST NE	WASHINGTON DC	20002	PAYROLL	08/15/94	769.36	461.62	307.74
MC GUINNESS,MARTIN	6201 ARKENDALE ROAD	ALEXANDRIA VA	22307	PAYROLL	08/15/94	661.99	397.13	264.78
MC MORAGLE,ROBERT J	11242 CHERRY HILL RD	BELTSVILLE MD	20705	PAYROLL	08/15/94	912.83	547.88	365.05
MEATH,JASON K	12 THIRD ST SE	WASHINGTON DC	20003	PAYROLL	08/15/94	784.47	470.80	313.67
MEYZDER,LEIGH A	4521 MARJORAM CT	ALEXANDRIA VA	22310	PAYROLL	08/15/94	2164.54	1298.72	865.82
MINORS,JEFFREY A	147 D STREET SE	WASHINGTON DC	20003	PAYROLL	08/15/94	428.62	257.17	171.45
MOHEL,DAVID V	333 SPRING AVE	RIDGEWOOD NJ	07450	PAYROLL	08/15/94	480.22	288.13	192.09
MULLINS,GERALD C	1928 FREEDOM LA	FALLS CHURCH VA	22043	PAYROLL	08/15/94	794.69	476.81	317.88

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
MITCHMAN,DAVID A	3001 PARK CENTER DR	ALEXANDRIA VA	22302	PAYROLL	08/15/94	752.18	451.30	300.88
NOWAKOWSKI,PAULA T	6122 EDSALL RD	ALEXANDRIA VA	22304	PAYROLL	08/15/94	1681.01	1008.61	672.40
O'DONNELL,CHRISTINE	26 RED LEAF ROAD	MOORESTOWN NJ	08057	PAYROLL	08/15/94	816.86	490.12	326.74
PARRALES,FELIX R	14 DOXDAM CT	GERMANTOWN MD	20876	PAYROLL	08/15/94	431.86	259.18	172.78
PETTY,REED ALLEN	492 OLD ORCHARD CIR	MILLERSVILLE MD	21108	PAYROLL	08/15/94	1817.32	1090.39	726.93
RACHWALD,ROBERT R	287 SAN YSIDRO RD	MONTECITO CA	93108	PAYROLL	08/15/94	787.93	472.76	315.17
RIKHYE,EVAN M	3733 N HAMPTON ST NW	WASHINGTON DC	20015	PAYROLL	08/15/94	638.07	382.84	255.23
RINN,LYSSA G	1401 N TAFT ST	ARLINGTON VA	22201	PAYROLL	08/15/94	167.16	100.31	66.87
RUDDY,DAVID F	5800 WESTERN AVE	CHEVY CHASE MD	20815	PAYROLL	08/15/94	619.86	371.88	247.98
SCHELLING,JOHN M	6303 GENTELE ST	ALEXANDRIA VA	22310	PAYROLL	08/15/94	1478.87	888.12	590.75
SCHULTZ,MARGARET B	1812 30TH STREET NW	WASHINGTON DC	20007	PAYROLL	08/15/94	568.42	341.65	227.77
SHAFER,GRAHAM M	1690 JUSTIN DRIVE	GAMBRILLS MD	21054	PAYROLL	08/15/94	407.88	244.79	163.19
SHEPHERD,MARK R	3000 S RANDOLPH ST	ARLINGTON VA	22206	PAYROLL	08/15/94	664.50	398.70	265.80
STROMFORS,JASON R	3201 GRADY LANE	WOODBRIDGE VA	22192	PAYROLL	08/15/94	435.23	261.14	174.09
SUMMERS,BRIAN	543 CROMWELL RD	STATESVILLE NC	28677	PAYROLL	08/15/94	294.13	176.48	117.65
SUMMERS,BRIAN	543 CROMWELL RD	STATESVILLE NC	28677	PAYROLL	08/15/94	144.07	86.44	57.63
TERBUSH,LYN D	258 1/2 12TH ST SE	WASHINGTON DC	20003	PAYROLL	08/15/94	506.38	303.83	202.55
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILLE MD	20721	PAYROLL	08/15/94	1506.90	904.14	602.76
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILLE MD	20721	PAYROLL	08/15/94	225.44	134.66	88.38
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON VA	22201	PAYROLL	08/15/94	1076.66	646.00	430.66
TRIVETTE II,WINFIEL	3801 CONN AVE NW	WASHINGTON DC	20008	PAYROLL	08/15/94	445.95	267.58	178.37
TURY,TONI L	3002 G GLEBE ROAD	ARLINGTON VA	22206	PAYROLL	08/15/94	860.13	516.08	344.05
WHITE,DAVID P	8738 LEE HWY	FAIRFAX VA	22031	PAYROLL	08/15/94	435.23	261.14	174.09
WILSON,PETER V	1527 DELAWARE AVE SW	WASHINGTON DC	20024	PAYROLL	08/15/94	602.26	361.36	240.90
WIMBUSH,SCOTT H	4408 38TH ST NW	WASHINGTON DC	20016	PAYROLL	08/15/94	425.24	255.14	170.10
YOUNG,BRIAN J	4733 BRADLEY BLVD	CHEVY CHASE MD	20815	PAYROLL	08/15/94	1548.62	929.17	619.45
YOUNG,BRIAN J	4733 BRADLEY BLVD	CHEVY CHASE MD	20815	PAYROLL	08/15/94	1465.26	879.16	586.10
YOUNGER,MARK S	1820 TIMBER LINE DR	FT WORTH TX	76126	PAYROLL	08/15/94	562.06	337.24	224.82
ATKINSON,CAROLYN F	6931 APPLECROSS LANE	SPRINGFIELD VA	22153	PAYROLL	08/15/94	831.27	498.76	332.51
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON DC	20008	PAYROLL	08/15/94	3303.89	1982.33	1321.56
BOURASSA,KENNETH A	808 WEST 18TH ST	CLOVIS NM	88101	PAYROLL	08/15/94	625.66	375.38	250.39
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA VA	22302	PAYROLL	08/15/94	1675.95	1005.57	670.38
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON DC	20002	PAYROLL	08/15/94	1086.39	651.83	434.56
CIRIGNANO,MARYBETH	1727 N SO. HAYES ST	ARLINGTON VA	22202	PAYROLL	08/15/94	926.23	555.74	370.49

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NTN REPUBLICAN NAT'L COM. BATCH NO. I-3280 REPORT NO. A01 SHARED FED/NON FED ACTIVITY-SCH.HLINB21A TRIGGER DATE 08/15/94 P/O 08/15/94 PAGE P/E 08/15/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
COOK,ERVIN	2008 PELDEN ROAD	ADELPHI MD	20783	PAYROLL	08/15/94	1199.03	718.42	480.61
COUTARD,HANS	1611 PARK RD NW	WASHINGTON DC	20010	PAYROLL	08/15/94	793.27	475.96	317.31
CRAWFORD,VINCENT E	748 NO BUCHANAN ST	ARLINGTON VA	22203	PAYROLL	08/15/94	588.07	351.64	234.43
HALL,ERIC M	800 CAPPY AVE.	CAPITAL HEIGHTS MD	20743	PAYROLL	08/15/94	1116.06	669.64	446.42
HARPER,ANN	550 QUAKER RIDGE CT	ARNOLD MD	21012	PAYROLL	08/15/94	922.70	553.62	369.08
HOWLE,FRANCES O	2716 30TH STREET SE	WASHINGTON DC	20020	PAYROLL	08/15/94	743.03	445.82	297.21
HUYCH,PATRICIA E	4806 FURNAN RD.	WHEATON MD	20906	PAYROLL	08/15/94	1550.01	990.01	560.00
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK MD	20754	PAYROLL	08/15/94	1420.33	852.20	568.13
JONES,ANTHONY G	7878 SHERIFF RD	LANDOVER MD	20785	PAYROLL	08/15/94	537.30	322.38	214.92
JONES,VELDA A	4660 M.L.K.JR.AVE SW	WASHINGTON DC	20032	PAYROLL	08/15/94	881.99	528.19	353.80
LINDEN,VICKI G	4724 SOUTH 29TH ST	ARLINGTON VA	22206	PAYROLL	08/15/94	1344.06	806.45	537.63
LUCAS,JAMES GRADY	3802 PORTER ST NW	WASHINGTON DC	20016	PAYROLL	08/15/94	823.18	493.90	329.28
MC CARTHY,ELIZABETH	45 MARYLAND AVE	ANNAPOLIS MD	21401	PAYROLL	08/15/94	556.83	334.10	222.73
MIDDLETON,MAURICE M	1528 CONSTITUTION AV	WASHINGTON DC	20002	PAYROLL	08/15/94	1050.78	630.47	420.31
MORRIS,SCOTT R	955 S COLUMBUS ST	ARLINGTON VA	22204	PAYROLL	08/15/94	840.94	504.56	336.38
MORTON,PAUL	246 14TH ST SE	WASHINGTON DC	20003	PAYROLL	08/15/94	712.32	427.39	284.93
MURDOCK,LILLIE P	2782 FORT SCOTT DRIV	ARLINGTON VA	22202	PAYROLL	08/15/94	1160.38	696.23	464.15
NULF,JEFFERY K	1428 FERN OAK CT	MC LEAN VA	22101	PAYROLL	08/15/94	1202.71	721.63	481.08
QUICK,MARTIN A	4888 ST BARNABAS RD	TEMPLE HILLS MD	20748	PAYROLL	08/15/94	1401.08	670.64	560.42
RIEGNER,BARBARA M	5112 ABILENE DRIVE	CLINTON MD	20735	PAYROLL	08/15/94	1275.14	765.08	510.06
WOODS,DARRICK W	8811 WOODLAND RD	MORNINGSIDE MD	20748	PAYROLL	08/15/94	1208.18	724.90	483.28
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA VA	22307	PAYROLL	08/15/94	1015.83	609.50	406.33
ANDRESS,TWINKLE F	517 HILLTOP TERR	ALEXANDRIA VA	22301	PAYROLL	08/15/94	1082.95	649.77	433.18
BAIRD II,DANIEL MC	P O BOX 76413	WASHINGTON DC	20013	PAYROLL	08/15/94	35.56	21.34	14.22
BARBOUR,HENRY L	3422 ARLINGTON	ARLINGTON VA	22207	PAYROLL	08/15/94	1805.41	1083.65	722.56
BARNES,TIMOTHY J	3806 USHER COURT	ALEXANDRIA VA	22304	PAYROLL	08/15/94	1272.10	763.26	508.84
BATZRI,ALIZA	6703 STONEHAM TERR	BETHESDA MD	20817	PAYROLL	08/15/94	137.25	84.37	52.91
BEAMER,STEPHEN L	141 A MORRIS AVE	NEWFIELD NJ	08344	PAYROLL	08/15/94	134.80	80.76	53.84
BESSEY,CLAUDIA	6732 HUNTSMAN BLVD	SPRINGFIELD VA	22152	PAYROLL	08/15/94	597.65	238.58	359.08
BOANTON,PAUL F	2702 SNOW BIRD TERR	SILVER SPRING MD	20906	PAYROLL	08/15/94	1203.37	722.02	481.35
BOKINSKY,HOUSTON MC	6636 HALTWHISTLE LN	ALEXANDRIA VA	22315	PAYROLL	08/15/94	220.94	132.56	88.38
BRITT,DONNA MARIE	5920 FOOTE ST NE	WASHINGTON DC	20019	PAYROLL	08/15/94	340.81	204.49	136.32
BROWN,KATHERINE CAR	4858 EVERETT ST	KENSINGTON MD	20895	PAYROLL	08/15/94	243.35	146.01	97.34
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRING MD	20910	PAYROLL	08/15/94	698.26	418.56	279.70

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REPUBLICAN NAT'L COM

BATCH NO. 1-3280
REPORT NO. A01

SHARED FED/NON FED ACTIVITY-SCH.H1LINE21A

TRIGGER DATE 08/15/94
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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
CARTER,CATHERINE A	708 NORTH FREDERICK	ARLINGTON VA	22203	PAYROLL	08/15/94	674.59	404.75	269.84
CASEY,DEE MAYE MICH	131 N HURON DR	FOREST HEIGHTS MD	20245	PAYROLL	08/15/94	257.19	154.31	102.88
CATANO,PATRICIA ANN	4654 W. BRADDOCK RD	ALEXANDRIA VA	22311	PAYROLL	08/15/94	839.44	503.06	336.38
CATHCART,ROBIN MICH	4921 SEMINARY ROAD	ALEXANDRIA VA	223111809	PAYROLL	08/15/94	176.67	106.00	70.67
CHAMPION,ROBERT LOU	508 MADISON ST	ALEXANDRIA VA	22314	PAYROLL	08/15/94	136.28	81.77	54.51
CLARK,ALFREDA MARIA	3352 6TH ST SE	WASHINGTON DC	20032	PAYROLL	08/15/94	260.40	156.24	104.16
COHOES,ROBERT R	8324 TOWLINSON	BETHESDA MD	20817	PAYROLL	08/15/94	78.50	47.10	31.40
COLEMAN,DANA CARRIS	9818 DALMARIA DR	CLINTON MD	20735	PAYROLL	08/15/94	284.45	170.67	113.78
COLES,MARGOT A	1362 KENYON ST NW	WASHINGTON DC	20009	PAYROLL	08/15/94	306.13	183.68	122.45
CONROY,ANGELA KAY	8008 88TH AVE	NEW CARROLLTON MD	20784	PAYROLL	08/15/94	403.15	241.89	161.26
CONROY,ANGELA KAY	8008 88TH AVE	NEW CARROLLTON MD	20784	PAYROLL	08/15/94	508.41	305.05	203.36
COOK,CAROL	1719 M ST NW	WASHINGTON DC	20036	PAYROLL	08/15/94	195.76	117.46	78.30
CROOM,TINA RENEE	4505 55TH AVE	BLADENSBURG MD	20710	PAYROLL	08/15/94	511.22	306.73	204.49
DAVIS,SARAH J	111 ROBINSON ST	GREENVILLE SC	29608	PAYROLL	08/15/94	692.86	415.72	277.14
DAVIS,SARAH J	111 ROBINSON ST	GREENVILLE SC	29609	PAYROLL	08/15/94	111.35	66.81	44.54
DEAS,RADIAH KENYAH	4810 REILLY DRIVE	CLINTON MD	20735	PAYROLL	08/15/94	395.29	237.17	158.12
DEAS,RYAN LAMAR	4810 REILLY DRIVE	CLINTON MD	20735	PAYROLL	08/15/94	242.13	145.27	96.85
DIXON,WESLEY THOMAS	8402 MALISSA ST	NEW CARROLLTON MD	20784	PAYROLL	08/15/94	189.14	113.48	75.66
DOYLE,THOMAS FRANCI	2224 F STREET NW	WASHINGTON DC	20037	PAYROLL	08/15/94	238.05	142.83	95.22
DU BOIS,C CHRISTINE	905 RIDGEWOOD ROAD	ROCKFORD IL	61107	PAYROLL	08/15/94	276.89	165.53	110.36
EDWARDS,VELORIS JEA	8804 WOODYARD RD	CLINTON MD	20735	PAYROLL	08/15/94	106.21	63.73	42.48
EHRHARD,ELISE T	2121 H STREET NW	WASHINGTON DC	20037	PAYROLL	08/15/94	227.01	136.21	90.80
EHRHARD,JAMES P	71 ACADEMY DRIVE	LONGMEADOW MA	01106	PAYROLL	08/15/94	152.38	91.43	60.95
FAIR,ALLAN CHRISTOP	18133 BLOOMFIELD RD	ONLEY MD	20832	PAYROLL	08/15/94	248.88	149.33	99.55
FARLEY,KATHLEEN ELI	8108 WEST POINT DR	SPRINGFIELD VA	22153	PAYROLL	08/15/94	216.78	130.08	86.70
FIELDS,MARVIN F	1200 ALLISON ST NE	WASHINGTON DC	20007	PAYROLL	08/15/94	224.63	134.78	89.85
FINKLEA,TAKISHA DAN	5409 CALL PL SE	WASHINGTON DC	20019	PAYROLL	08/15/94	161.39	96.83	64.56
FOXWELL,STEVEN CHAR	2400 PENN AVE	WASHINGTON DC	20037	PAYROLL	08/15/94	351.18	210.71	140.47
FRANCISCO,DOUGLAS L	11621 BELTON ST	UPPER MARLBORO MD	20772	PAYROLL	08/15/94	752.90	451.74	301.16
FREDERICK,FELICIA A	4040 TRAVIS	DALLAS TX	75204	PAYROLL	08/15/94	919.24	551.54	367.70
GALLANT,LOUISE R	101 WEST BROW OVAL	LOOKOUT MT TN	37350	PAYROLL	08/15/94	972.61	583.57	389.04
GAVINS JR,CHARLES H	816 E ST NE	WASHINGTON DC	20002	PAYROLL	08/15/94	525.55	315.33	210.22
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON VA	22207	PAYROLL	08/15/94	950.38	570.38	380.06
GOODSELL,KELLEY L	12216 OXHILL ROAD	FAIRFAX VA	22033	PAYROLL	08/15/94	877.41	526.45	350.96

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER	FEDERAL	NON-FED
GOODWIN,ROBERT BRUC	5007 OVERLEA CT	BETHESDA MD	20816	PAYROLL	08/15/94	271.36	162.82	108.54
GRAYSON,THERESE	9714 CARRIAGE ROAD	KENSINGTON MD	20895	PAYROLL	08/15/94	348.15	208.89	139.26
GROVER,KEVIN CARLTO	8302 CARTER LANE	RIVERDALE MD	20737	PAYROLL	08/15/94	95.24	57.14	38.10
HAILEY,SABRINA D	1500 18TH ST SE	WASHINGTON DC	20019	PAYROLL	08/15/94	409.98	245.99	163.99
HALLA,HISAKO Y	249 FREEHAVEN WAY	ARNOLD MD	21012	PAYROLL	08/15/94	840.59	504.35	336.24
HEITMAN,MARY L	318 PRINCE ST	ALEXANDRIA VA	22314	PAYROLL	08/15/94	2691.09	1614.65	1076.44
HENRY,ANNETTE R	8504 SAN JUAN DR	CLINTON MD	20748	PAYROLL	08/15/94	922.85	553.71	369.14
HENTON,DONNA LEE	6818 BERKLEY ST	FALLS CHURCH VA	22043	PAYROLL	08/15/94	145.73	87.44	58.29
HILTPOLD,HENRY JAME	1401 N STREET NW	WASHINGTON DC	20005	PAYROLL	08/15/94	212.49	127.49	85.00
HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HEIGHTS MD	20748	PAYROLL	08/15/94	118.13	70.88	47.25
IACACCI,MARIA A	6109 63RD PLACE	RIVERDALE MD	207372103	PAYROLL	08/15/94	388.35	233.01	155.34
INHOFF,LARRY	1701 16TH ST NW	WASHINGTON DC	20009	PAYROLL	08/15/94	198.40	119.04	79.36
JACKSON,JACQUELINE	3912 20TH PLACE	TEMPLE HILL MD	20748	PAYROLL	08/15/94	99.56	59.74	39.82
JAMES,POLLY E	5816 BARNWOOD PL.	COLUMBIA MD	21044	PAYROLL	08/15/94	1052.69	631.61	421.08
JIE,VIPPY	320 INDEPENDENCE AVE	WASHINGTON DC	20003	PAYROLL	08/15/94	497.20	298.32	198.88
JOHNSON,ANTHONY A	8719 NEWINGTON RD	BETHESDA MD	20816	PAYROLL	08/15/94	696.18	417.71	278.47
JOHNSON,JEFFREY DOR	1408 HAMLIN ST NE	WASHINGTON DC	20017	PAYROLL	08/15/94	225.35	135.21	90.14
JOHNSON,LARRY J	1391 TROUBLE LANE	SUNDERLAND MD	20689	PAYROLL	08/15/94	251.85	150.93	100.92
JONES,RICHARD L	5810 BLAIR ROAD NW	WASHINGTON DC	20011	PAYROLL	08/15/94	54.60	32.76	21.84
KASTING,RICHARD C	1361 A ST NE	WASHINGTON DC	20002	PAYROLL	08/15/94	334.12	200.47	133.65
KASTING,RICHARD C	1361 A ST NE	WASHINGTON DC	20002	PAYROLL	08/15/94	487.69	292.61	195.07
KAUFMAN,HARRIET L	723 MONROE ST	ROCKVILLE MD	20850	PAYROLL	08/15/94	484.45	290.69	193.76
KAUR,GURMEJ	1723 N WAYNE STREET	ARLINGTON VA	22201	PAYROLL	08/15/94	456.76	274.06	182.70
KELLUM,KEVIN H	1118 PALMER PLACE	ALEXANDRIA VA	22304	PAYROLL	08/15/94	749.15	449.49	299.66
KEMP,CHARLES W	3008 FLOYD AVE	RICHMOND VA	23221	PAYROLL	08/15/94			
KESSENICH,KAREN L	6574 KELSEY POINT DR	ALEXANDRIA VA	22310	PAYROLL	08/15/94	1779.39	1067.63	711.76
KLETZ,DAVID ALAN	6 SONTECAN LANE	NEW CITY NY	10956	PAYROLL	08/15/94	248.78	149.27	99.51
KNOPP,JANICE L	236 KENTUCKY AVE SE	WASHINGTON DC	20003	PAYROLL	08/15/94	1976.90	1186.14	790.76
KNOX,ERIC K	7551 FLAGER CIRCLE	MANASSA VA	22110	PAYROLL	08/15/94	1094.57	656.74	437.83
LANG JR.WILLIAM H	998 N SYCAMORE ST	FALL CHURCH VA	22046	PAYROLL	08/15/94	616.70	370.02	246.68
LAVEIST,MARTINE	8000 MANCHESTER RD	SILVER SPRING MD	20801	PAYROLL	08/15/94	358.73	215.24	143.49
LOWE,SARA L	401 S 12TH ST	ARLINGTON VA	22202	PAYROLL	08/15/94	962.93	577.76	385.13
LOWRY JR.JAMES H	1501 N RANDOLPH ST	ARLINGTON VA	22201	PAYROLL	08/15/94	1357.54	814.52	543.02
LUTHER,PATRICIA	4108 28TH STREET	MT RAINIER MD	20712	PAYROLL	08/15/94	1389.14	833.48	555.66

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EMPLOYEE NAME	STREET ADDRESS	CITY+STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER	FEDERAL	NON-FED
MASTORAKOS,MARIA C	500 N ROOSEVELT BLVD	FALLS CHURCH VA	22044	PAYROLL	08/15/94	1019.68	611.80	407.88
MATHIS,ALFRED BOYD	14437 BONNETT LANE	LAUREL MD	20707	PAYROLL	08/15/94	79.65	47.79	31.86
MC FADDEN,EDWARD L	1230 HAWTHORN LANE	WEST CHESTER PA	19380	PAYROLL	08/15/94	324.96	194.98	129.98
MC LANE,HELEN	1225 MARTHA CUSTIS	ALEXANDRIA VA	22302	PAYROLL	08/15/94	140.07	84.04	56.03
MC RAE,SHERYL HELEN	5209 CALL PLACE SE	WASHINGTON DC	20019	PAYROLL	08/15/94	99.58	59.75	39.83
MINIE,STEPHANIE	9917 BIGROCK ROAD	SILVER SPRING MD	20901	PAYROLL	08/15/94	206.99	124.19	82.80
MITCHELL,DAVID WILL	2056 N COUNTRY CLUB	FLAGSTAFF AZ	86004	PAYROLL	08/15/94	91.42	54.85	36.57
MITCHLER,ALBERT E	1319 4TH ST SW	WASHINGTON DC	20024	PAYROLL	08/15/94	4093.06	2455.84	1637.22
MOORE,BRANDON SCHUY	8008 ELLINGSON DR	CHEVY CHASE MD	20815	PAYROLL	08/15/94	185.29	111.17	74.12
MOORE,GERALD J	4901 SEMINARY RD	ALEXANDRIA VA	22311	PAYROLL	08/15/94	210.99	126.59	84.40
MORSE,CHRISTOPHER J	4888 SO 28TH ST	ARLINGTON VA	22206	PAYROLL	08/15/94	676.50	405.90	270.60
NEGASH,LESLIE S	4809 70TH PLACE	HYATTSVILLE MD	20784	PAYROLL	08/15/94	908.11	544.97	363.24
O'QUINN,ROBERT P	11713 POTOMAC	FAIRFAX VA	22030	PAYROLL	08/15/94	234.94	140.96	93.98
OUTLAW,GERALD ANTON	3205 QUEENSTOWN DR	MT RAINIER MD	20712	PAYROLL	08/15/94	306.86	184.12	122.74
OWENS,WILLIAM LEROY	704 OWENS ST	ROCKVILLE MD	20850	PAYROLL	08/15/94	375.31	225.19	150.12
PACHECO,EFRAIN P	13218 GRASSY HIL CT	FAIRFAX VA	22033	PAYROLL	08/15/94	1673.03	1003.82	669.21
PAYNE,RODERICK DELA	4404 QUARLES ST NE	WASHINGTON DC	20019	PAYROLL	08/15/94	423.04	253.82	169.22
PERSON,TREVOR KRIST	1308 LIA DRIVE	NORTHFIELD MN	55057	PAYROLL	08/15/94	783.43	470.06	313.37
PETERSON,JACK C	4842 20TH PLACE N	ARLINGTON VA	22207-2408	PAYROLL	08/15/94	1687.51	1012.51	675.00
PISTOLAS,GEORGIA M	8830 31ST PLACE NW	WASHINGTON DC	20015	PAYROLL	08/15/94	284.43	170.66	113.77
PUCCERELLA,EDWARD J	1703 E WEST HWY	SILVER SPRING MD	20910	PAYROLL	08/15/94	474.42	284.65	189.77
RENNER,DOUGLAS C	8621 WAKEFIELD DR	ALEXANDRIA VA	22307	PAYROLL	08/15/94	405.45	243.27	162.18
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON DC	20007	PAYROLL	08/15/94	543.72	326.23	217.49
RICE,TRACY L	15020 EMORY LANE	ROCKVILLE MD	20853	PAYROLL	08/15/94	713.20	427.92	285.28
ROWE,JOHN E	403 CAREYBROOK LANE	OXON HILL MD	20745	PAYROLL	08/15/94	1031.33	618.80	412.53
RYAN,ROBERT S	4828 24TH ST NORTH	ARLINGTON VA	22207	PAYROLL	08/15/94	999.61	599.77	399.84
SAMUELS,RITA A	2141 EYE ST NW	WASHINGTON DC	20037	PAYROLL	08/15/94	237.25	142.35	94.90
SCHNEIDER,WILLIAM R	101 G STREET SW	WASHINGTON DC	20024	PAYROLL	08/15/94	1148.00	688.40	459.60
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	08/15/94	446.02	268.81	178.21
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	08/15/94	301.44	180.86	120.58
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	08/15/94	146.03	87.62	58.41
SHELTON,DUANE E	228 E UNIV PKWY	BALTIMORE MD	21218	PAYROLL	08/15/94	197.53	118.52	79.01
SISLER,JOHN M	3820 FAIRFAX PKWY	ALEXANDRIA VA	22312	PAYROLL	08/15/94	251.66	150.99	100.66
SKINNER,STEPHEN ROS	10503 WALTER	VIENNA VA	22181	PAYROLL	08/15/94	954.81	572.89	381.92

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
STAFFORD,SHARON DEN	2101 E MARLBORO AVE	LANDOVER MD	20785	PAYROLL	08/15/94	106.67	64.00	42.67
STEVENSON,JOCELYN	1809 COLONIAL TERR	ARLINGTON VA	22209	PAYROLL	08/15/94	325.01	195.01	130.00
STOUT,BRUCE STANLEY	425 SECOND ST NW	WASHINGTON DC	20001	PAYROLL	08/15/94	383.03	229.82	153.21
SWAIN,JOHNNIE M	2110 E MARLBORO AVE	LANDOVER MD	20785	PAYROLL	08/15/94	478.34	287.00	191.34
SWITALSKI,ROBERT WA	14712 BAYER DR	ROCKVILLE MD	20853	PAYROLL	08/15/94	246.03	147.62	98.41
TARIK,ODUNO A	2517 MOZART PL NW	WASHINGTON DC	20009	PAYROLL	08/15/94	260.89	156.53	104.36
TERRY,CHAWNCEY	730 7TH STREET	WASHINGTON DC	20003	PAYROLL	08/15/94	381.27	228.76	152.51
THAWLEY,NANCY B	151 D ST. SE	WASHINGTON DC	20003	PAYROLL	08/15/94	1621.05	972.63	648.42
VAN DEVANTER,CARLYL	17213 BROWN RD	POOLSEVILLE MD	20837	PAYROLL	08/15/94	254.01	152.41	101.60
VIDINS,DACE BAIBA	1800 S EADS ST	ARLINGTON VA	22202	PAYROLL	08/15/94	552.15	331.29	220.86
VOSSLER,MATTHEW TOD	13011 BLUHILL RD	WHEATON MD	20906	PAYROLL	08/15/94	76.20	45.72	30.48
WENGER,SYLVIA D	8107 CHARRED OAK DR	BETHESDA MD	20819	PAYROLL	08/15/94	40.63	24.38	16.25
WEST,JOHN A	59 C NORTH ST	HATFIELD MA	01038	PAYROLL	08/15/94	290.90	174.54	116.36
WHITEHEAD-BACSKAY,N	19602 RHINESTONE DR	GERMANTOWN MD	20874	PAYROLL	08/15/94	415.75	249.45	166.30
WILLIAMS,ERIC	44 EAST CENTER ST	SHAVERTOWN PA	18708	PAYROLL	08/15/94	134.16	80.49	53.66
WILLS,ANITA	719 8TH ST NE	WASHINGTON DC	20002	PAYROLL	08/15/94	281.17	168.70	112.47
WINGERD,JON	308 MT BRADFORD WAY	WEST CHESTER PA	19382	PAYROLL	08/15/94	236.41	141.85	94.56
WORTHY,FRANKIE JOYC	77 V STREET NW	WASHINGTON DC	20001	PAYROLL	08/15/94	503.63	302.18	201.45
WYNN,DEBORAH M	5168 EASTERN AVE NE	WASHINGTON DC	20011	PAYROLL	08/15/94	339.00	203.40	135.60
YANBROUGH,LA TRINA	8512 HIGHLAND PARK	LANDOVER MD	20785	PAYROLL	08/15/94	196.39	117.83	78.56
YEATES,LAURA E	105 SIXTH ST NE	WASHINGTON DC	20002	PAYROLL	08/15/94	931.96	559.18	372.78
ZECH,REGINA ARLINE	6202 ALAMO ST	SPRINGFIELD VA	22150	PAYROLL	08/15/94	530.65	318.39	212.26
ACHIU,GRAYLING E K	9713 SCHMIDT DRIVE	BURKE VA	22015	PAYROLL	08/15/94	1198.08	719.45	478.63
ADAMS,BRANDON D	601 H STREET SW	WASHINGTON DC	20024	PAYROLL	08/15/94	421.89	253.13	168.76
BENSEN,CLARK H	3112 CAVE COURT	LAKE RIDGE VA	22192	PAYROLL	08/15/94	2630.39	1578.23	1052.16
BORIE JR,EDWARD T L	8124 DELMAR DRIVE	BATON ROUGE LA	70815	PAYROLL	08/15/94	1123.03	673.82	449.21
BORIE JR,EDWARD T L	9124 DELMAR DRIVE	BATON ROUGE LA	70815	PAYROLL	08/15/94	920.66	552.40	368.26
CHOU,CHIN FONG	111TWISTED STALK DR	GAITHERSBURG MD	20878	PAYROLL	08/15/94	1080.42	684.25	436.17
ELLIS,STEVEN RUSSEL	420 SPRUCE ST	PHILADELPHIA PA	19107	PAYROLL	08/15/94	1410.10	846.06	564.04
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA VA	22314	PAYROLL	08/15/94	882.60	529.56	353.04
HOPERMANN,TINA	5716 JOCELYN ST NW	WASHINGTON DC	20015	PAYROLL	08/15/94	1017.08	610.25	406.83
KOPKO,RICHARD JEFFR	432 LORRAINE AVE	MIDDLESEX NJ	08846	PAYROLL	08/15/94	659.84	395.90	263.94
MC BRIDE JR,RICHARD	4546 B SO 28TH ST	ARLINGTON VA	22206	PAYROLL	08/15/94	808.11	485.07	322.44
MC MAHON,STEPHANIE	1100 S ALFRED ST	ALEXANDRIA VA	22015	PAYROLL	08/15/94	811.11	486.67	324.44

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
NEGRONI,JOAN B	2003 ANNIES WAY	VIENNA VA	22182	PAYROLL	08/15/94	250.83	150.32	100.21
OBADIA,CHARLES	P O BOX 334	COLLEGE PARK MD	20741	PAYROLL	08/15/94	859.93	515.96	343.97
PERKINS,DANIEL C	7542 MALLORY LN	ALEXANDRIA VA	22310	PAYROLL	08/15/94	1052.44	631.48	420.96
POWERS,JASON A	4747 W BRADDOCK ROAD	ALEXANDRIA VA	22311	PAYROLL	08/15/94	974.23	584.54	389.69
ROYCE,THOMAS J	9924 FAIRFAX SQUARE	FAIRFAX VA	22031	PAYROLL	08/15/94	93.74	56.24	37.50
VIERREGGER,WILLIAM	8461 TREE LINE DRIVE	CENTREVILLE VA	22020	PAYROLL	08/15/94	1356.11	813.67	542.44
ZARIKOW,CLAUDIA	4704 FORESTDALE DR	FAIRFAX VA	22032	PAYROLL	08/15/94	599.97	359.98	239.99
ANDERSON,CURTIS W	2707 ARDEN FOREST LN	BOWIE MD	20715	PAYROLL	08/15/94	2173.93	1304.36	869.57
BARGODY JR,MICHAEL	4628 NEWCOMB PLACE	ALEXANDRIA VA	22304	PAYROLL	08/15/94	887.12	532.27	354.85
BIVIANO,JUDY G	1113 SOUTH 19TH ST	ARLINGTON VA	22202	PAYROLL	08/15/94	1459.17	875.50	583.67
BRADFORD,TODD A	1404 S 20TH ST	ARLINGTON VA	22202	PAYROLL	08/15/94	501.69	301.01	200.68
BURNS,RUTH L	10608 INWOOD DR	HOUSTON TX	77042	PAYROLL	08/15/94	1646.73	988.04	658.69
CARRY,TIMOTHY S	195 SUNSET ROAD	MONTROSE NY	10548	PAYROLL	08/15/94	2384.95	1430.73	953.82
CARLE,ROBIN H	8139 RIDGE CREEK WAY	SPRINGFIELD VA	22153	PAYROLL	08/15/94	3308.40	1985.04	1323.36
DEAN,SUE E	1411-3 E ABINGDON DR	ALEXANDRIA VA	22314	PAYROLL	08/15/94	1016.73	570.04	446.69
DONOHUE,MICHAEL J	UPPER D	WASHINGTON DC	20008	PAYROLL	08/15/94	923.43	554.06	369.37
ENWRIGHT,BYRON R	10508 NW 57TH ST	PARKVILLE MO	64152	PAYROLL	08/15/94	2239.18	1343.51	895.67
FEATHER,TONY	5000 OLD LOHMAN ROAD	JEFFERSON CITY MO	65109	PAYROLL	08/15/94	1836.86	1102.12	734.74
GUIMOND,RUTH C	13078 PERSHING DR	MANASSAS VA	22111	PAYROLL	08/15/94	1057.17	634.30	422.87
HAMMOND,TONY L	1200 N VEITCH	ARLINGTON VA	22201	PAYROLL	08/15/94	1662.01	997.21	664.80
HANSEN,DAVID O	2262 E GAMBEL OAK DR	SANDY UT	84092	PAYROLL	08/15/94	2279.25	1367.55	911.70
HOPPER JR,THOMAS A	378 WEATHERIDGE DR	JACKSON TN	38305	PAYROLL	08/15/94	2174.22	1304.53	869.69
JACKSON,BARRY	2884 TIMBERCREEK DR	LEBANA OH	45036	PAYROLL	08/15/94	1806.13	1083.68	722.45
MADDOX,MARK R	220 S PAYNE ST	ALEXANDRIA VA	22314	PAYROLL	08/15/94	1809.02	1085.41	723.61
MAGGY,LESLIE A	CEDAR BLUFF RD	STILLWATER NY	12170	PAYROLL	08/15/94	2197.84	1318.70	879.14
PEARSON,DAVE L	2856 KALMIA AVE	BOULDER CO	80301	PAYROLL	08/15/94	2368.75	1421.85	947.90
PEREZ,SARA A	3880 TUNLAW RD NW	WASHINGTON DC	20007	PAYROLL	08/15/94	740.41	444.25	296.16
PERRIER,JULIE H	201 MASS AVE NE	WASHINGTON DC	20002	PAYROLL	08/15/94	1342.57	805.54	537.03
POWELL,CAMILLA	803 N OHIO STREET	ARLINGTON VA	22205	PAYROLL	08/15/94	1495.02	897.01	598.01
ROMERO,ANNABELLE J	5608 TIFFANY DR	CHURCHTON MD	20733	PAYROLL	08/15/94	1068.10	640.86	427.24
SALIBA,KHALIL B	4200 48TH ST NW	WASHINGTON DC	20016	PAYROLL	08/15/94	913.81	548.11	365.40
SCHAFER,ELLIE SUE	815 W THAYER	BISMARK ND	58501	PAYROLL	08/15/94	989.70	593.82	395.88
SCHELLHAS,ROBERT J	10426 S CLARE AVE	CLARE MI	48617	PAYROLL	08/15/94	1774.53	1064.72	709.81
STEVENS,MARYANN D	8124 LANGBROOK RD	SPRINGFIELD VA	22152	PAYROLL	08/15/94	1015.47	609.28	406.19

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EMPLOYEE NAME	STREET ADDRESS	CITY/STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER	FEDERAL	NON-FED
TAYLOR,WALTER SCOTT	1368 CRAFTON AVE	MENTONE CA	92359	PAYROLL	08/15/94	2295.80	1377.48	918.32
BRIENZA,JOSEPH E	4085 JAY ST	WHEATRIDGE CO	80033	PAYROLL	08/15/94	920.07	552.52	368.55
CASPER,PHILIP W	4545 CONNECTICUT AVE	WASHINGTON DC	20008	PAYROLL	08/15/94	1034.76	620.86	413.90
FONDREN,GEORGE WILL	P O DRAWER 450	CLINTON MS	39060	PAYROLL	08/15/94	900.72	540.43	360.29
HERICH,H CHRISTOPHE	120 3RD ST NE	WASHINGTON DC	20002	PAYROLL	08/15/94	1913.61	1148.17	765.44
MC KINNON,JONATHAN	P O BOX 823279	DALLAS TX	75382	PAYROLL	08/15/94	392.84	235.70	157.14
RICHARDS,JILL C	4408 39TH ST NW	WASHINGTON DC	20016	PAYROLL	08/15/94	998.28	598.97	399.31
SPADEA,WILLIAM G	1816 W POINT DR	CHERRY HILL NJ	08003	PAYROLL	08/15/94	979.48	587.69	391.79
WHARTON,BONNIE G	4800 S FOUR MILE RUN	ARLINGTON VA	22204	PAYROLL	08/15/94	762.33	457.40	304.93
FIERCE,DONALD L	3414 SLEEPY HOLLOW	FALLS CHURCH VA	22044	PAYROLL	08/15/94	3326.35	1995.81	1330.54
HALL,CECELIA	181 W ANNANDALE RD	FALLS CHURCH VA	22046	PAYROLL	08/15/94	1957.28	1174.37	782.91
MADDEN,MARIANNE	6127 LIVERPOOL LANE	ALEXANDRIA VA	22310	PAYROLL	08/15/94	951.50	570.90	380.60
POWERS,TIMOTHY F	46842 LYNN HAVEN SQ	STERLING VA	20165	PAYROLL	08/15/94	1686.89	1012.13	674.76
WARE,MICHAEL	4901 OLD DOMINION DR	ARLINGTON VA	22207	PAYROLL	08/15/94	2419.20	1451.52	967.68
ACTON,MARK D	900 N STAFFORD ST	ARLINGTON VA	22203	PAYROLL	08/15/94	1247.81	748.57	499.04
BRIGATI,ALISON FAHR	9812 PARKWOOD DR	BETHESDA MD	20814	PAYROLL	08/15/94	1961.29	1176.77	784.52
CONNORS,JOHN P	4418 CHESAPEAKE ST	WASHINGTON DC	20016	PAYROLL	08/15/94	2277.18	1366.31	910.87
GIANCARLO,ANGELA E	413 TEANWOOD TERRACE	WILLIAMSVILLE NY	14221	PAYROLL	08/15/94	593.54	356.12	237.42
HESS,MICHAEL A	P O BOX 726	KEARNEYSVILLE WV	25430	PAYROLL	08/15/94	2928.32	1757.79	1186.53
JOSEFIAK,THOMAS JON	7200 LUDWOOD CT	ALEXANDRIA VA	22308	PAYROLL	08/15/94	2766.01	1659.61	1106.40
LILLYWHITE,JULIE SU	800 SO WASHINGTON ST	ALEXANDRIA VA	22314	PAYROLL	08/15/94	325.98	195.59	130.39
LILLYWHITE,JULIE SU	800 SO WASHINGTON ST	ALEXANDRIA VA	22314	PAYROLL	08/15/94	706.34	423.80	282.54
MC CAUL,JULIA A	3201 WISCONSIN AVE	WASHINGTON DC	20016	PAYROLL	08/15/94	982.94	589.76	393.18
MURPHY,KEVIN W	217 THIRD ST NE	WASHINGTON DC	20003	PAYROLL	08/15/94	709.79	425.87	283.92
QUISH,CHRISTOPHER M	2800 STRATFORD RD	RICHMOND VA	23228	PAYROLL	08/15/94	768.68	461.21	307.47
ANDERSON,MAMIE O	2212 R ST NW	WASHINGTON DC	20008	PAYROLL	08/15/94	603.74	362.24	241.50
HEDERMAN III,ARNOLD	807 18TH ST SOUTH	ARLINGTON VA	22202	PAYROLL	08/15/94	955.13	573.08	382.05
HUGHES,JUDY Q	501 SLATERS LN	ALEXANDRIA VA	22314	PAYROLL	08/15/94	1208.67	725.80	483.87
JASO JR,JUAN JOSE	2111 JEFF DAVIS HWY	ARLINGTON VA	22202	PAYROLL	08/15/94	646.88	387.95	258.83
KELLY,BRIAN L	1632 RIPON PLACE	ALEXANDRIA VA	22302	PAYROLL	08/15/94	1059.89	635.93	423.96
MC PHAIL,EVELYN W.	801 15TH ST SO	ARLINGTON VA	22202	PAYROLL	08/15/94	2146.78	1288.07	858.72

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER	FEDERAL	NON-FED
BARBOUR,HALEY R	ROUTE 8	YAZOO CITY MS	39194	PAYROLL	08/31/94	4196.27	2517.76	1678.51
BLALOCK,WILLIAM KIR	159 D STREET SE	WASHINGTON DC	20003	PAYROLL	08/31/94	972.19	583.31	388.88
FULTON,PAMELA J	6084 NESTNER CIRCLE	ALEXANDRIA VA	22310	PAYROLL	08/31/94	1305.25	781.55	521.30
MASCARENHAS,MARCUS	4088 BROADHILL CIRCL	WALDORF MD	20601	PAYROLL	08/31/94	1074.92	644.95	429.97
MCALLISTER,SANFORD	3006 2ND ROAD NORTH	ARLINGTON VA	22201	PAYROLL	08/31/94	2103.71	1262.23	841.48
REED,SCOTT W	1820 OLD MILL BOTTOM	ANNAPOLIS MD	21401	PAYROLL	08/31/94	4092.23	2455.34	1636.89
SALATICH,MOLLY	5831 D WASHINGTON	ARLINGTON VA	22213	PAYROLL	08/31/94	646.37	387.94	258.43
SAWYER,EMILY S	5127 HERITAGE LN	ALEXANDRIA VA	22311	PAYROLL	08/31/94	689.89	413.89	276.00
SCRUGGS,SUZANNE A	4106 MESA COURT	AUSTIN TX	78731	PAYROLL	08/31/94	836.31	501.19	334.12
AUSTIN,JEANIE	1338 BUCKWOOD DRIVE	ORLANDO FL	32806	PAYROLL	08/31/94	2642.88	1585.81	1057.07
BAUR,KATHLEEN E	4594 SOUTH 28TH ST	ARLINGTON VA	22206	PAYROLL	08/31/94	1039.49	623.69	415.80
GREMER JR,BERNARD A	4848B SOUTH 28TH ST	ARLINGTON VA	22206	PAYROLL	08/31/94	704.41	422.65	281.76
POBLETE,JASON I	10081 NW 8 TERR.	MIAMI FL	33172	PAYROLL	08/31/94	847.48	508.49	338.99
RICH,AUTUMN R	2486 20TH ST NW	WASHINGTON DC	20009	PAYROLL	08/31/94	1171.64	702.99	468.65
SEE,DENNIS	1615 Q STREET NW	WASHINGTON DC	20009	PAYROLL	08/31/94	1133.42	680.05	453.37
STAPLETON,MEGHAN N	400 INDEPENDENCE AVE	WASHINGTON DC	20003	PAYROLL	08/31/94	627.18	376.31	250.87
STELLHORN,JEFFREY	2950 VAN NESS ST NW	WASHINGTON DC	20008	PAYROLL	08/31/94	1754.61	1052.77	701.84
STEWART,COREY	1880 N SCOTT ST	ARLINGTON VA	22209	PAYROLL	08/31/94	765.86	459.58	306.28
THOMAS,EUNICE S	201 EYE ST SW	WASHINGTON DC	20024	PAYROLL	08/31/94	974.80	584.70	389.80
BERTOCCHIO,LAURILYN	7883 HUGUENOT CT	SEVERN MD	21144	PAYROLL	08/31/94	1925.93	1155.56	770.37
CARRIER,AMY V	413 SECOND ST NE	WASHINGTON DC	20003	PAYROLL	08/31/94	838.52	503.11	335.41
GREGG,JULIE ANN	804 COLECROFT CT	ALEXANDRIA VA	22314	PAYROLL	08/31/94	1098.66	658.00	438.66
KEENUM,RHONDA N	P O BOX 2224	STARKVILLE MS	38759	PAYROLL	08/31/94	1426.03	855.82	571.21
MARCHIORI,TERESA L	4650 N WASHINGTON	ARLINGTON VA	22201	PAYROLL	08/31/94	965.89	579.53	386.36
ARMSTRONG,GEORGE C	5437 CHEVY CHASE PKW	WASHINGTON DC	20015	PAYROLL	08/31/94	358.89	215.33	143.56
BARRON,ASHLEY LOUIS	4621 CHEVY CHASE BLV	CHEVY CHASE MD	20815	PAYROLL	08/31/94	576.76	345.46	230.30
BESHAW,DENISE H	P O BOX 5	ALEXANDRIA VA	22313	PAYROLL	08/31/94	445.35	267.21	178.14
CAMPBELL JR,WILLARD	2111 WISCONSIN AVE	WASHINGTON DC	20007	PAYROLL	08/31/94	.46	.28	.18
CARROLL,KEITH	809 A ST SE	WASHINGTON DC	20003	PAYROLL	08/31/94	1051.87	631.12	420.75
CARTER,JAMES E	1800 SO EADS ST	ARLINGTON VA	22202	PAYROLL	08/31/94	1003.63	602.18	401.45
CASEY,DANIEL L	6300 DENTELE CT	ALEXANDRIA VA	22310	PAYROLL	08/31/94	2000.67	1100.40	800.27
CHAMBERLAIN,LARA	10 KINGSTON CIRCLE	LOCKPORT NY	14094	PAYROLL	08/31/94	643.75	386.25	257.50
CLARK JR,WILLIAM S	1126A N. STUART ST	ARLINGTON VA	22201	PAYROLL	08/31/94	1072.36	643.42	428.94
CLEVELAND,GREG F	6621 FAIRFAX ROAD	CHEVY CHASE MD	20815	PAYROLL	08/31/94	847.19	508.31	338.88

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EMPLOYEE NAME	STREET ADDRESS	CITY/STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER	FEDERAL	NON-FED
DAVIS,ADRIENE L	4101 S FOUR MILE RUN	ARLINGTON VA	22204	PAYROLL	08/31/94	1174.48	704.68	469.79
DE FRANCIS,SUZANNE	5815 KIRKSIDE DR	CHEVY CHASE MD	20815	PAYROLL	08/31/94	1032.24	619.34	412.90
DEPETRO,DONNA J	1121 ARLINGTON BLVD	ARLINGTON VA	22209	PAYROLL	08/31/94	1219.09	731.45	487.63
DUNKLE,AERIN D	4108 WASHINGTON BLVD	ARLINGTON VA	22201	PAYROLL	08/31/94	887.68	532.60	355.08
DUNKLE,AERIN D	4108 WASHINGTON BLVD	ARLINGTON VA	22201	PAYROLL	08/31/94	281.33	168.80	112.53
ELKINS,BRENT A	4613 PEMBROOK COURT	PLANO TX	75024	PAYROLL	08/31/94	448.94	269.36	179.58
FARLEY,MICHAEL T	8108 WEST POINT DR	SPRINGFIELD VA	22153	PAYROLL	08/31/94	455.17	273.10	182.07
GALDABINI,GREGORY S	2018 N BRANDYWINE ST	ARLINGTON VA	22207	PAYROLL	08/31/94	695.62	417.37	278.25
GARRETT,DEBORAH S	3308 WYNDHAM CIRCLE	ALEXANDRIA VA	22302	PAYROLL	08/31/94	598.98	358.98	239.98
GAVIN,ANNE M	1244 WOODBROOK CT	RESTON VA	22094	PAYROLL	08/31/94	1698.78	1019.26	679.50
GENCARELLI,LISA M	218 12TH ST SE	WASHINGTON DC	20003	PAYROLL	08/31/94	1749.72	1048.03	698.69
GEOGHEGAN,THOMAS D	3405 ROLLING COURT	CHEVY CHASE MD	20815	PAYROLL	08/31/94	514.53	308.72	205.81
GERAGHTY,PATRICE A	8228 POOKS HILL RD	BETHESDA MD	20814	PAYROLL	08/31/94	1919.83	1151.98	767.87
GRAYSON,MAUREEN A	8714 CARRIAGE ROAD	KENSINGTON MD	20895	PAYROLL	08/31/94	350.27	210.16	140.11
GREENER,CHARLES	4817 PEACOCK AVE	ALEXANDRIA VA	22304	PAYROLL	08/31/94	3878.76	2326.06	1550.70
HIGGINS,MARK PAUL	307 PRINCE ST	ALEXANDRIA VA	22314	PAYROLL	08/31/94	723.70	434.22	289.48
HILL,GRAHAM YOUNG	11738 JARVIS DRIVE	SAN ANTANIO TX	78253	PAYROLL	08/31/94	798.88	479.01	319.87
HODENSON,SCOTT A	13916 LYNHURST DR	WOOD BRIDGE VA	22193	PAYROLL	08/31/94	1328.09	796.65	530.44
HUTCHESON,KENNETH G	501 BALDWIN RD	RICHMOND VA	23228	PAYROLL	08/31/94	402.31	241.39	160.92
KING,THEODORE J J	RT 7 BOX 140	CLAREMORE OK	74017	PAYROLL	08/31/94	418.31	250.89	167.32
KISSLER,SUSAN S	150 CENTURY DRIVE	ALEXANDRIA VA	22304	PAYROLL	08/31/94	1001.68	601.01	400.67
KNISLEY,JONATHAN	4845 B SO 29TH ST	ARLINGTON VA	22206	PAYROLL	08/31/94	848.39	508.03	339.36
KOONCE,KEVIN H	108 BOGGS HILL RD	NEWTOWN CT	06470	PAYROLL	08/31/94	456.03	273.62	182.41
LEHMAN,TRENT R	906 S EDGEWOOD	ARLINGTON VA	22204	PAYROLL	08/31/94	555.14	333.08	222.06
LUNDBERG,ERIC ARTHU	1021 8TH STREET NE	WASHINGTON DC	20002	PAYROLL	08/31/94	421.60	252.96	168.64
RANEY,TIMOTHY J	218 E ST NE	WASHINGTON DC	20002	PAYROLL	08/31/94	768.89	460.13	308.76
MC QUINNESS,MARTIN	5201 ARKENDALE ROAD	ALEXANDRIA VA	22307	PAYROLL	08/31/94	661.88	397.13	264.75
MC MONAGLE,ROBERT J	11242 CHERRY HILL RD	BELTSVILLE MD	20705	PAYROLL	08/31/94	912.83	547.66	365.06
MEATH,JASON K	12 THIRD ST SE	WASHINGTON DC	20003	PAYROLL	08/31/94	784.69	470.81	313.88
METZGER,LEIGH A	4321 MARJORAM CT	ALEXANDRIA VA	22310	PAYROLL	08/31/94	2164.53	1298.72	865.81
MINORS,JEFFREY A	147 D STREET SE	WASHINGTON DC	20003	PAYROLL	08/31/94	509.77	305.86	203.91
MOHEL,DAVID Y	333 SPRING AVE	RIDGEWOOD NJ	07450	PAYROLL	08/31/94	336.18	201.69	134.49
MULLINS,GERALD C	1928 FREEDOM LA	FALLS CHURCH VA	22043	PAYROLL	08/31/94	794.88	476.91	317.97
MITCHMAN,DAVID A	3001 PARK CENTER DR	ALEXANDRIA VA	22302	PAYROLL	08/31/94	752.17	451.30	300.87

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER	FEDERAL	NON-FED
NOWAKOWSKI,PAULA T	6122 EDSALL RD	ALEXANDRIA VA	22304	PAYROLL	08/31/94	1672.81	1003.69	669.12
O'DONNELL,CHRISTINE	20 RED LEAF ROAD	MOORESTOWN NJ	08057	PAYROLL	08/31/94	816.88	490.13	326.75
PARRALES,FELIX R	14 DORDAN CT	GERMANTOWN MD	20876	PAYROLL	08/31/94	408.15	244.89	163.26
PETTY,REED ALLEN	492 OLD ORCHARD CIR	MILLERSVILE MD	21108	PAYROLL	08/31/94	1817.32	1090.39	726.93
RACHWALD,ROBERT R	367 SAN YSIDRO RD	MONTECITO CA	93108	PAYROLL	08/31/94	786.33	471.80	314.53
RIKHYE,EVAN M	3733 N HAMPTON ST NW	WASHINGTON DC	20015	PAYROLL	08/31/94	638.07	382.84	255.23
RUDDY,DAVID F	5600 WESTERN AVE	CHEVY CHASE MD	20815	PAYROLL	08/31/94	618.85	371.07	247.88
SCHILLING,JOHN M	6303 GENTELE ST	ALEXANDRIA VA	22310	PAYROLL	08/31/94	1469.48	881.69	587.79
SCHULTZ,MARGARET B	1512 30TH STREET NW	WASHINGTON DC	20007	PAYROLL	08/31/94	569.42	341.65	227.77
SHAFER,GRAHAM M	1690 JUSTIN DRIVE	GAMBRILLS MD	21054	PAYROLL	08/31/94	371.08	222.64	148.42
SHEPHERD,MARK R	3000 S RANDOLPH ST	ARLINGTON VA	22206	PAYROLL	08/31/94	470.50	282.30	188.20
STROMFORS,JASON R	3281 GRADY LANE	WOODBRIDGE VA	22192	PAYROLL	08/31/94	435.23	261.14	174.09
SUMMERS,BRIAN	845 CROMVELL RD	STATESVILLE NC	28677	PAYROLL	08/31/94	474.21	284.53	189.68
TERBUSH,LYN D	236 1/2 12TH ST SE	WASHINGTON DC	20003	PAYROLL	08/31/94	506.38	303.83	202.55
THIBAULT,DAVID H	4101 AQUA VISTA CT	MITCHELLVILLE MD	20721	PAYROLL	08/31/94	1718.74	1030.04	688.70
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON VA	22201	PAYROLL	08/31/94	1076.67	646.00	430.67
TRIVETTE II,WINFIEL	3801 COWN AVE NW	WASHINGTON DC	20008	PAYROLL	08/31/94	446.93	267.56	178.37
TURY,TONI L	3002 G SLEBE ROAD	ARLINGTON VA	22206	PAYROLL	08/31/94	860.13	516.09	344.05
WHITE,DAVID P	8736 LEE HWY	FAIRFAX VA	22031	PAYROLL	08/31/94	435.23	261.14	174.09
WIELAND,PAUL A	2808 CHURCH ROAD	MITCHELLVILLE MD	20721	PAYROLL	08/31/94	421.58	252.95	168.63
WILSON,PETER V	1527 DELAWARE AVE SW	WASHINGTON DC	20024	PAYROLL	08/31/94	613.18	367.91	245.27
WINBUSH,SCOTT N	4408 39TH ST NW	WASHINGTON DC	20016	PAYROLL	08/31/94	389.06	233.44	155.62
YOUNGER,MARK S	1820 TIMBER LINE DR	FT WORTH TX	76126	PAYROLL	08/31/94	524.36	314.62	209.74
ATKINSON,CAROLYN F	8831 APPLECROSS LANE	SPRINGFIELD VA	22153	PAYROLL	08/31/94	831.27	498.76	332.51
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON DC	20008	PAYROLL	08/31/94	3288.40	1973.04	1315.36
BOURASSA,KENNETH A	408 WEST 19TH ST	CLOVIS NM	88101	PAYROLL	08/31/94	625.95	375.57	250.38
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA VA	22302	PAYROLL	08/31/94	1668.79	1001.27	667.52
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON DC	20002	PAYROLL	08/31/94	1080.70	648.42	432.28
CIRIGNANO,MARYBETH	1727 S SO. HAYES ST	ARLINGTON VA	22202	PAYROLL	08/31/94	922.41	553.45	368.96
COOK,ERVIN	2008 PELDEN ROAD	ADELPHI MD	20783	PAYROLL	08/31/94	1184.54	710.72	473.82
COUTARD,HANS	1611 PARK RD NW	WASHINGTON DC	20010	PAYROLL	08/31/94	790.40	474.24	316.16
CRAWFORD,VINCENT E	745 NO BUCHANAN ST	ARLINGTON VA	22203	PAYROLL	08/31/94	586.06	351.64	234.42
HALL,ERIC M	600 CAPPY AVE.	CAPITAL HEIGHTS MD	20743	PAYROLL	08/31/94	1112.82	667.57	445.05
HARPER,ANN	580 QUAKER RIDGE CT	ARNOLD MD	21012	PAYROLL	08/31/94	951.78	571.07	380.71

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PTM REPUBLICAN NAT'L COM — BATCH NO. 1-4638 REPORT NO. A01 — SHARED FED/NON FED ACTIVITY-SCH.ALLOCATION — TRIGGER DATE 08/31/94 P/O 08/31/94 — PAGE P/B 08/31/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER	FEDERAL	NON-FED
HOWLE,FRANCES G	2718 30TH STREET SE	WASHINGTON DC	20020	PAYROLL	08/31/94	740.68	444.40	296.28
HUYCK,PATRICIA E	4608 FURMAN RD.	WHEATON MD	20906	PAYROLL	08/31/94	1827.86	976.72	851.14
JASKOLSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK MD	20754	PAYROLL	08/31/94	1408.11	844.87	563.24
JONES,ANTHONY B	7876 SHERIFF RD	LANDOVER MD	20785	PAYROLL	08/31/94	537.29	322.37	214.92
JONES,VELDA A	4660 M.L.K.JR.AVE SW	WASHINGTON DC	20032	PAYROLL	08/31/94	891.98	535.19	356.79
LINDEN,VICKI G	4724 SOUTH 28TH ST	ARLINGTON VA	22206	PAYROLL	08/31/94	1336.33	803.00	535.33
LUCAS,JAMES GRADY	3802 PORTER ST NW	WASHINGTON DC	20016	PAYROLL	08/31/94	820.39	492.23	328.16
MC CARTHY,ELIZABETH	48 MARYLAND AVE	ANNAPOLIS MD	21401	PAYROLL	08/31/94	556.83	334.10	222.73
MIDDLETON,MAURICE M	1526 CONSTITUTION AV	WASHINGTON DC	20002	PAYROLL	08/31/94	1036.95	623.37	413.58
MORRIS,SCOTT R	955 S COLUMBUS ST	ARLINGTON VA	22204	PAYROLL	08/31/94	838.68	503.10	335.48
MORTON,PAUL	246 14TH ST SE	WASHINGTON DC	20003	PAYROLL	08/31/94	642.25	385.35	256.90
MURDOCK,LILLIE P	2752 FORT SCOTT DRIV	ARLINGTON VA	22202	PAYROLL	08/31/94	1154.72	692.83	461.89
NOLF,JEFFERY K	1426 FERN OAK CT	MC LEAN VA	22101	PAYROLL	08/31/94	1197.29	718.37	478.92
QUICK,MARTIN A	4868 ST BARNABAS RD	TEMPLE HILLS MD	20748	PAYROLL	08/31/94	1450.14	870.09	580.05
RIEGNER,BARBARA M	5112 ABILENE DRIVE	CLINTON MD	20735	PAYROLL	08/31/94	1268.57	761.02	507.55
WOODS,DARRICK W	6811 WOODLAND RD	MORNINGSIDE MD	20746	PAYROLL	08/31/94	1204.59	722.83	481.76
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA VA	22307	PAYROLL	08/31/94	1011.69	607.01	404.68
ANDRESS,TWINKLE F	517 HILLTOP TERR	ALEXANDRIA VA	22301	PAYROLL	08/31/94	415.28	249.17	166.11
ANDRESS,TWINKLE F	517 HILLTOP TERR	ALEXANDRIA VA	22301	PAYROLL	08/31/94	786.20	472.92	315.28
BARBOUR,HENRY L	3422 ABINGDON	ARLINGTON VA	22207	PAYROLL	08/31/94	1799.76	1079.26	719.50
BARNES,TIMOTHY J	3808 USHER COURT	ALEXANDRIA VA	22304	PAYROLL	08/31/94	1272.11	763.27	508.84
BECK,STEPHANIE	200 58TH AVE	ST PETERSBURH FL	33706	PAYROLL	08/31/94	55.87	33.52	22.35
BESSEY,CLAUDIA	8752 HUNTSMAN BLVD	SPRINGFIELD VA	22152	PAYROLL	08/31/94	897.84	538.56	359.08
BOANTON,PAUL F	2702 SNOW BIRD TERR	SILVER SPRING MD	20906	PAYROLL	08/31/94	1191.55	714.93	476.62
BOKINSKY,HOUSTON MC	6636 HALTWHISTLE LN	ALEXANDRIA VA	22315	PAYROLL	08/31/94	176.68	106.01	70.67
BRITT,DONNA MARIE	5820 FOOTE ST NE	WASHINGTON DC	20019	PAYROLL	08/31/94	307.15	184.29	122.86
BROWN,KATHERINE CAR	4538 EVERETT ST	KENSINGTON MD	20895	PAYROLL	08/31/94	170.85	102.51	68.34
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRING MD	20910	PAYROLL	08/31/94	697.10	418.30	278.80
CARTER,CATHERINE A	706 NORTH FREDERICK	ARLINGTON VA	22203	PAYROLL	08/31/94	674.59	404.75	269.84
CARTER,CLAUDE	639 5TH ST NE	WASHINGTON DC	20002	PAYROLL	08/31/94	220.95	132.57	88.38
CATANO,PATRICIA ANN	3445A SO STAFFORD	ARLINGTON VA	22206	PAYROLL	08/31/94	836.18	501.69	334.46
CATHCART,ROBIN MICH	4821 SEMINARY ROAD	ALEXANDRIA VA	223111808	PAYROLL	08/31/94	206.22	124.93	83.29
CHAMPION,ROBERT LOU	808 MADISON ST	ALEXANDRIA VA	22314	PAYROLL	08/31/94	182.71	109.63	73.08
CHO,SONG E	15409 CARROLTON RD	ROCKVILLE MD	20853	PAYROLL	08/31/94	471.60	283.08	188.72

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DTM REPUBLICAN NAT'L COM. BATCH NO. I-4628 REPORT NO. AD1 SHARED FED/NON FED ACTIVITY-SCH.H,LINE21A TRIGGER DATE 08/31/94 P/O 08/31/94 PAGE P/O 08/31/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
CLARK,ALFREDA MARIA	3382 8TH ST SE	WASHINGTON DC	20032	PAYROLL	08/31/94	270.39	162.23	108.16
COHDES,ROBERT R	8324 TOMLINSON	BETHESDA MD	20817	VOID	08/31/94	262.46	157.48	104.98
COHDES,ROBERT R	8324 TOMLINSON	BETHESDA MD	20817	PAYROLL	08/31/94	132.99	79.79	53.20
COHDES,ROBERT R	8324 TOMLINSON	BETHESDA MD	20817	VOID	08/31/94	.01-	.01-	
COLEMAN,DANA CARRIS	9516 DALMAXIA DR	CLINTON MD	20735	PAYROLL	08/31/94	374.64	224.98	149.96
COLES,MARGOT A	1302 KENYON ST NW	WASHINGTON DC	20009	PAYROLL	08/31/94	159.43	95.66	63.77
CONROY,ANGELA KAY	6005 85TH AVE	NEW CARROLLTON MD	20784	PAYROLL	08/31/94	508.41	305.05	203.36
COOK,CAROL	1718 M ST NW	WASHINGTON DC	20036	PAYROLL	08/31/94	348.15	209.49	139.66
CROOM,TINA RENEE	4305 55TH AVE	BLADENSBURG MD	20710	PAYROLL	08/31/94	487.28	292.37	194.91
CRONDER,JOYCE	3901 CROFFUT PL SE	WASHINGTON DC	20019	PAYROLL	08/31/94	78.89	47.93	31.96
DAVIS,SARAH J	111 ROBINSON ST	GREENVILLE SC	29609	PAYROLL	08/31/94	692.86	415.72	277.14
DAVIS,SARAH J	111 ROBINSON ST	GREENVILLE SC	29609	PAYROLL	08/31/94	144.00	86.40	57.60
DEAS,RADIAN KENYAN	4810 REILLY DRIVE	CLINTON MD	20735	PAYROLL	08/31/94	277.24	166.34	110.90
DEAS,RYAN LAMAN	4810 REILLY DRIVE	CLINTON MD	20735	PAYROLL	08/31/94	194.57	116.74	77.83
DIXON,WESLEY THOMAS	8402 MALISSA ST	NEW CARROLLTON MD	20784	PAYROLL	08/31/94	182.52	109.51	73.01
DOYLE,THOMAS FRANCI	2224 F STREET NW	WASHINGTON DC	20037	PAYROLL	08/31/94	274.43	164.66	109.77
DU BOIS,C CHRISTINE	905 RIDGEWOOD ROAD	ROCKFORD IL	61107	PAYROLL	08/31/94	227.94	136.75	91.20
EHRHARD,ELISE T	2121 H STREET NW	WASHINGTON DC	20037	PAYROLL	08/31/94	238.95	143.37	95.58
EHRHARD,JAMES P	71 ACADEMY DRIVE	LONGMEADOW MA	01106	PAYROLL	08/31/94	196.55	117.93	78.62
FAIR,ALLAN CHRISTOP	19133 BLOOMFIELD RD	ONLEY MD	20832	PAYROLL	08/31/94	40.64	24.38	16.26
FARLEY,KATHLEEN ELI	8109 WEST POINT DR	SPRINGFIELD VA	22153	PAYROLL	08/31/94	211.74	127.04	84.70
FIELDS,MARVIN F	1200 ALLISON ST NE	WASHINGTON DC	20007	PAYROLL	08/31/94	175.00	105.00	70.00
FINKLEA,TARISHA DAN	5409 CALL PL SE	WASHINGTON DC	20019	PAYROLL	08/31/94	119.20	71.52	47.68
FOXWELL,STEVEN CHAR	2400 PENN AVE	WASHINGTON DC	20037	PAYROLL	08/31/94	263.96	158.38	105.58
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBORO MD	20772	PAYROLL	08/31/94	777.96	466.78	311.18
FREDERICK,FELICIA A	4040 TRAVIS	DALLAS TX	75204	PAYROLL	08/31/94	29.83	17.90	11.93
FREDERICK,FELICIA A	4040 TRAVIS	DALLAS TX	75204	PAYROLL	08/31/94	804.84	482.90	321.94
FREDERICK,FELICIA A	4040 TRAVIS	DALLAS TX	75204	PAYROLL	08/31/94	804.82	482.89	321.93
GALLANT,LOUISE R	107 WEST BROW OVAL	LOOKOUT MT TN	37350	PAYROLL	08/31/94	919.26	551.57	367.72
GAVINS JR.CHARLES H	816 E ST NE	WASHINGTON DC	20002	PAYROLL	08/31/94	621.98	373.19	248.79
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON VA	22207	PAYROLL	08/31/94	948.33	569.00	379.33
GOLDFIELD,JOHN A	2213 23ND ST	WASHINGTON DC	20016	PAYROLL	08/31/94	90.16	54.10	36.06
GOODSELL,KELLEY L	12210 OXHILL ROAD	FAIRFAX VA	22033	PAYROLL	08/31/94	877.43	526.46	350.97
GOODWIN,ROBERT BRUC	5007 OVERLEA CT	BETHESDA MD	20816	PAYROLL	08/31/94	88.88	53.33	35.55

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JTM REPUBLICAN NAT'L COM. BATCH NO. I-4835 REPORT NO. A01 SHARED FED/NON FED ACTIVITY-SCH.H,LINE21A TRIGGER DATE 08/31/94 P/D 08/31/94 PAGE P/B 08/31/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
GRAYSON,THERESE	9714 CARRIAGE ROAD	KENSINGTON MD	20895	PAYROLL	08/31/94	256.98	153.39	103.59
GROVES,KEVIN CARLTO	5302 CARTER LANE	RIVERDALE MD	20737	PAYROLL	08/31/94	393.75	236.25	157.50
GUTIERREZ,CELIA	12731 LAVHILL RD	SILVER SPRING MD	20906	PAYROLL	08/31/94	135.99	81.59	54.40
HAILEY,SABRINA D	1800 19TH ST SE	WASHINGTON DC	20019	PAYROLL	08/31/94	381.19	228.71	152.48
HALLA,HISAKO Y	249 FREEHAVEN WAY	ARNOLD MD	21012	PAYROLL	08/31/94	836.73	502.04	334.69
HALLA,HISAKO Y	249 FREEHAVEN WAY	ARNOLD MD	21012	PAYROLL	08/31/94	688.73	413.24	275.49
HARRIS,SHARON KAY	5617 HELMONT DR	OXON HILL MD	20745	PAYROLL	08/31/94	66.97	40.18	26.79
HEITMAN,MARY L	318 PRINCE ST	ALEXANDRIA VA	22314	PAYROLL	08/31/94	2681.31	1608.79	1072.52
HENRY,ANNETTE R	5504 SAN JUAN DR	CLINTON MD	20748	PAYROLL	08/31/94	920.21	552.13	368.08
HENTON,DONNA LEE	5819 BERKLEY ST	FALLS CHURCH VA	22043	PAYROLL	08/31/94	40.64	24.38	16.26
HILTPOLD,HENRY JAME	1401 H STREET NW	WASHINGTON DC	20005	PAYROLL	08/31/94	174.22	104.53	69.69
HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HEIGHTS MD	20748	PAYROLL	08/31/94	151.15	90.69	60.46
IALACCI,MARIA A	6109 83RD PLACE	RIVERDALE MD	207372103	PAYROLL	08/31/94	372.35	223.41	148.94
IMHOFF,LARRY	1701 18TH ST NW	WASHINGTON DC	20009	PAYROLL	08/31/94	81.26	48.76	32.50
JACKSON,JACQUELINE	3912 20TH PLACE	TEMPLE HILL MD	20748	PAYROLL	08/31/94	95.58	57.35	38.23
JAMES,POLLY E	5816 BARNWOOD PL.	COLUMBIA MD	21044	PAYROLL	08/31/94	1047.37	628.42	418.95
JIE,VIPPY	320 INDEPENDENCE AVE	WASHINGTON DC	20003	PAYROLL	08/31/94	372.77	223.66	149.11
JOHNSON,ANTHONY A	5719 NEWINGTON RD	BETHESDA MD	20816	PAYROLL	08/31/94	694.04	416.42	277.62
JOHNSON,JEFFREY DON	1409 HAMLIN ST NE	WASHINGTON DC	20017	PAYROLL	08/31/94	228.92	137.35	91.57
JOHNSON,LARRY J	1391 TROUBLE LANE	SUNDERLAND MD	20689	PAYROLL	08/31/94	267.90	160.86	107.04
JONES,RICHARD L	5810 BLAIR ROAD NW	WASHINGTON DC	20011	PAYROLL	08/31/94	387.52	232.51	155.01
KASTING,RICHARD C	1361 A ST NE	WASHINGTON DC	20002	PAYROLL	08/31/94	880.83	528.50	352.33
KAUFMAN,HARRIET L	725 MONROE ST	ROCKVILLE MD	20850	PAYROLL	08/31/94	443.86	266.72	177.14
KAUR,GURMEJ	1723 N WAYNE STREET	ARLINGTON VA	22201	PAYROLL	08/31/94	565.47	339.28	226.19
KELLUM,KEVIN H	1118 PALMER PLACE	ALEXANDRIA VA	22304	PAYROLL	08/31/94	747.10	448.26	298.84
KEMP,CHARLES W	3008 FLOYD AVE	RICHMOND VA	23221	PAYROLL	08/31/94	586.63	351.98	234.65
KESSENICH,KAREN L	8574 KELSEY POINT CR	ALEXANDRIA VA	22310	PAYROLL	08/31/94	1770.61	1062.37	708.24
KLETZ,DAVID ALAN	8 BONTECAN LANE	NEW CITY NY	10956	PAYROLL	08/31/94	220.95	132.57	88.38
KNOPP,JANICE L	258 KENTUCKY AVE SE	WASHINGTON DC	20003	PAYROLL	08/31/94	1965.64	1179.38	786.26
KNOK,ERIC K	7881 FLAGER CIRCLE	MANASSA VA	22110	PAYROLL	08/31/94	1094.56	656.74	437.82
KREYSKO SR,ANDREW W	4008 LEE PLACE	ANNANDALE VA	22003	PAYROLL	08/31/94	105.44	63.26	42.18
LANG JR,WILLIAM K	888 N SYCAMORE ST	FALL CHURCH VA	22046	PAYROLL	08/31/94	616.69	370.01	246.68
LANZO,DOUGLAS J	11 FAYA OAK DRIVE	EASTON CT	06612	PAYROLL	08/31/94	126.69	76.01	50.68
LAVEIST,MARTINE	9000 MANCHESTER RD	SILVER SPRING MD	20901	PAYROLL	08/31/94	358.73	215.24	143.49

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JTN REPUBLICAN NAT'L COM — BATCH NO. X-4635 REPORT NO. A01 — SHARED FED/NON FED ACTIVITY-SCH.HLINE21A — TRIGGER DATE 08/31/94 P/D 08/31/94 — PAGE P/E 08/31/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
LEE,DWAINE ERIK	5240 DUKE ST	ALEXANDRIA VA	22304	PAYROLL	08/31/94	78.72	47.23	31.49
LOWE,SARA L	401 S 12TH ST	ARLINGTON VA	22202	PAYROLL	08/31/94	982.83	577.70	385.13
LOWRY JR.JAMES R	1001 N RANDOLPH ST	ARLINGTON VA	22201	PAYROLL	08/31/94	1351.38	810.95	540.54
LUTHER,PATRICIA	4108 28TH STREET	MT RAINIER MD	20712	PAYROLL	08/31/94	1382.85	829.71	553.14
MASSEY,LETITIA	475 WEST 158TH ST	NEW YORK NY	10033	PAYROLL	08/31/94	417.77	250.66	167.11
MASTORAKOS,MARIA C	500 N ROOSEVELT BLVD	FALLS CHURCH VA	22044	PAYROLL	08/31/94	1019.35	611.79	407.56
MC FADDEN,EDWARD L	1230 HAWTHORN LANE	WEST CHESTER PA	19380	PAYROLL	08/31/94	233.18	139.91	93.27
MC LANE,HELEN	1228 MARTHA CUSTIS	ALEXANDRIA VA	22302	PAYROLL	08/31/94	176.68	106.01	70.67
MC RAE,SHERYL HELEN	5408 CALL PLACE SE	WASHINGTON DC	20019	PAYROLL	08/31/94	198.92	119.35	79.57
MIRIE,STEPHANIE	9917 BIGROCK ROAD	SILVER SPRING MD	20901	PAYROLL	08/31/94	165.79	99.47	66.32
MITCHLER,ALBERT E	1319 4TH ST SW	WASHINGTON DC	20024	PAYROLL	08/31/94	4067.00	2440.20	1626.80
MOORE,BRANDON SCHUY	9006 ELLINGSON DR	CHEVY CHASE MD	20815	PAYROLL	08/31/94	80.45	48.27	32.18
MOORE,GERALD J	4801 SEMINARY RD	ALEXANDRIA VA	22311	PAYROLL	08/31/94	235.59	141.35	94.24
MORSE,CHRISTOPHER J	4888 SO 20TH ST	ARLINGTON VA	22206	PAYROLL	08/31/94	855.36	393.22	262.14
MEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE MD	20784	PAYROLL	08/31/94	904.29	542.58	361.71
O'QUINN,ROBERT P	11713 POTOMAC	FAIRFAX VA	22030	PAYROLL	08/31/94	75.73	45.44	30.29
OUTLAW,GERALD ANTON	3205 QUEENSTOWN DR	MT RAINIER MD	20712	PAYROLL	08/31/94	124.79	74.87	49.92
OWENS,WILLIAM LEROY	704 OWENS ST	ROCKVILLE MD	20850	PAYROLL	08/31/94	328.29	196.97	131.32
PACHECO,EFRAIN P	15210 GRASSY HIL CT	FAIRFAX VA	22033	PAYROLL	08/31/94	1673.03	1003.82	669.21
PAYNE,RODERICK DELA	4404 QUARLES ST NE	WASHINGTON DC	20019	PAYROLL	08/31/94	314.95	188.97	125.98
PERSON,TREVOR KRISY	1305 LIA DRIVE	NORTHFIELD MN	55057	PAYROLL	08/31/94	781.63	469.16	312.73
PETERSON,JACK C	4842 20TH PLACE N	ARLINGTON VA	222072408	PAYROLL	08/31/94	1687.62	1012.51	675.01
PISTOLAS,GEORGIA M	6830 31ST PLACE NW	WASHINGTON DC	20015	PAYROLL	08/31/94	284.43	170.66	113.77
PUCCERELLA,EDWARD J	1703 E WEST HWY	SILVER SPRING MD	20910	PAYROLL	08/31/94	482.05	289.23	192.82
RENNER,DOUGLAS C	6821 WAKEFIELD DR	ALEXANDRIA VA	22307	PAYROLL	08/31/94	389.63	233.78	155.85
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON DC	20007	PAYROLL	08/31/94	408.48	245.09	163.39
RICE,TRACY L	15020 EMORY LANE	ROCKVILLE MD	20853	PAYROLL	08/31/94	653.04	391.82	261.22
ROWE,JOHN E	403 GARRYBROOK LANE	OXON HILL MD	20745	PAYROLL	08/31/94	1031.32	618.79	412.53
RUBSAMEN,TODD M	410 S CAPITOL ST SE	WASHINGTON DC	20003	PAYROLL	08/31/94	140.96	84.58	56.38
RYAN,ROBERT S	4526 24TH ST NORTH	ARLINGTON VA	22207	PAYROLL	08/31/94	999.60	599.76	399.84
SAMUELS,RIYA A	2141 EYE ST NW	WASHINGTON DC	20037	PAYROLL	08/31/94	217.76	130.66	87.10
SCHNEIDER,WILLIAM R	101 G STREET SW	WASHINGTON DC	20024	PAYROLL	08/31/94	1143.44	686.06	457.38
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	08/31/94	481.75	289.05	192.70
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	08/31/94	78.89	47.33	31.56

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UTN REPUBLICAN NAT'L COM | BATCH NO. I-4635 REPORT NO. A01 | SHARED FED/NON FED ACTIVITY-SCH.H1(INC)1A | TRIGGER DATE 08/31/94 P/D 08/31/94 | PAGE P/E 08/31/94

EMPLOYEE NAME	STREET ADDRESS	CITY,STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
SHELTON,DUANE E	228 E UNIV PKWY	BALTIMORE MD	21218	PAYROLL	08/31/94	98.18	39.71	58.47
SISLER,JOHN M	3828 FAIRFAX PKWY	ALEXANDRIA VA	22312	PAYROLL	08/31/94	291.05	174.63	116.42
SKINNER,STEPHEN ROS	10803 WALTER	VIENNA VA	22181	PAYROLL	08/31/94	950.99	570.59	380.40
SMITH,ALFRED L	206 MASS AVE NE	WASHINGTON DC	20002	PAYROLL	08/31/94	156.49	93.89	62.60
STEVENSON,JOCELYN	1565 COLONIAL TERR	ARLINGTON VA	22209	PAYROLL	08/31/94	299.69	179.81	119.88
STOUT,BRUCE STANLEY	425 SECOND ST NW	WASHINGTON DC	20001	PAYROLL	08/31/94	353.13	211.89	141.25
SWAIN,JOHNNIE M	2110 E MARLBORO AVE	LANDOVER MD	20785	PAYROLL	08/31/94	248.94	149.96	99.98
TARIN,EDUND A	2517 MOZART PL NW	WASHINGTON DC	20009	PAYROLL	08/31/94	279.36	167.62	111.74
TERRY,SHAWNDEY	730 7TH STREET	WASHINGTON DC	20003	PAYROLL	08/31/94	432.41	259.45	172.96
THAWLEY,NANCY B	151 D ST. SE	WASHINGTON DC	20003	PAYROLL	08/31/94	1610.95	966.57	644.38
TROUTT,CAROLE ANN	236 2ND ST NE	WASHINGTON DC	20002	PAYROLL	08/31/94	243.80	146.28	97.52
VIDINS,DACE BAIBA	1900 S EADS ST	ARLINGTON VA	22202	PAYROLL	08/31/94	579.69	347.81	231.88
WALL,ERMA ANTONNETT	5929 E CAPITOL ST SE	WASHINGTON DC	20019	PAYROLL	08/31/94	208.57	125.14	83.43
WEST,JOHN A	59 C NORTH ST	HATFIELD MA	01038	PAYROLL	08/31/94	156.03	93.62	62.41
WHITEHEAD-BACSKAY,N	19602 RHINESTONE DR	GERMANTOWN MD	20874	PAYROLL	08/31/94	380.48	228.29	152.19
WILLIAMS,ERIC	44 EAST CENTER ST	SHAVERTOWN PA	18708	PAYROLL	08/31/94	248.37	149.02	99.35
WILLS,ANITA	719 6TH ST NE	WASHINGTON DC	20002	PAYROLL	08/31/94	260.32	156.19	104.13
WINGERD,JON	306 MT BRADFORD WAY	WEST CHESTER PA	19382	PAYROLL	08/31/94	191.17	114.70	76.47
WORTHY,FRANKIE JOYC	77 V STREET NW	WASHINGTON DC	20001	PAYROLL	08/31/94	452.38	269.43	182.95
WYNN,DEBORAH M	5188 EASTERN AVE NE	WASHINGTON DC	20011	PAYROLL	08/31/94	113.71	68.23	45.48
YARBROUGH,LA TRINA	8812 HIGHLAND PARK	LANDOVER MD	20785	PAYROLL	08/31/94	185.28	111.17	74.11
YEATES,LAURA E	105 SIXTH ST NE	WASHINGTON DC	20002	PAYROLL	08/31/94	927.74	556.64	371.10
ZECH,REGINA ARLINE	6202 ALAMO ST	SPRINGFIELD VA	22150	PAYROLL	08/31/94	528.28	317.57	211.72
ZEPPELIN,DERON	6216 EDISON AVE	ALEXANDRIA VA	22310	PAYROLL	08/31/94	427.48	256.49	170.99
ZEPPELIN,DERON	6216 EDISON AVE	ALEXANDRIA VA	22310	PAYROLL	08/31/94	926.24	555.74	370.50
ACHIU,GRAYLING B K	8712 SCHMIDT DRIVE	BURKE VA	22015	PAYROLL	08/31/94	1199.07	719.44	479.63
ADAMS,BRANDON D	601 H STREET SW	WASHINGTON DC	20024	PAYROLL	08/31/94	420.66	252.41	168.27
BENSEN,CLARK H	3112 CAVE COURT	LAKE RIDGE VA	22192	PAYROLL	08/31/94	2837.47	1702.48	1134.99
BORIE JR,EDWARD T L	9124 DELMAR DRIVE	BATON ROUGE LA	70815	VOID	08/31/94	1118.38	671.03	447.35
BORIE JR,EDWARD T L	9124 DELMAR DRIVE	BATON ROUGE LA	70815	VOID	08/31/94	920.66-	552.40-	368.26-
BORIE JR,EDWARD T L	9124 DELMAR DRIVE	BATON ROUGE LA	70815	VOID	08/31/94	.19-	.11-	.08-
CHOU,CHIN FONG	111TWISTED STALK DR	GAITHERSBURG MD	20878	PAYROLL	08/31/94	1130.19	678.11	452.07
CHOU,CHIN FONG	111TWISTED STALK DR	GAITHERSBURG MD	20878	PAYROLL	08/31/94	56.31	33.79	22.52
ELLIS,STEVEN RUSSEL	820 SPRUCE ST	PHILADELPHIA PA	19107	PAYROLL	08/31/94	1410.10	846.06	564.04

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UTM REPUBLICAN NAT'L COM. BATCH NO: X14688 REPORT NO. A01 SHARED FED/NON FED ACTIVITY-SCN,HLINRZIA TRIGGER DATE 08/31/94 P/O 08/31/94 PAGE P/E 08/31/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA VA	22314	PAYROLL	08/31/94	882.60	529.56	353.04
GALMANN,MICHAEL	2520C WALTER REED DR	ARLINGTON VA	22206	PAYROLL	08/31/94	891.28	534.77	356.51
GREEDY JR,ANDREW	1035 N MONROE ST	ARLINGTON VA	22201	PAYROLL	08/31/94	194.82	116.89	77.93
HOPERMANN,TINA	3716 JOCELYN ST NW	WASHINGTON DC	20015	PAYROLL	08/31/94	1017.09	610.25	406.84
KOPKO,RICHARD JEFFR	432 LORRAINE AVE	MIDDLESEX NJ	08846	PAYROLL	08/31/94	708.19	424.81	283.38
KOPKO,RICHARD JEFFR	432 LORRAINE AVE	MIDDLESEX NJ	08846	PAYROLL	08/31/94	57.70	34.62	23.08
MC BRIDE JR,RICHARD	4845 S SO 28TH ST	ARLINGTON VA	22206	PAYROLL	08/31/94	806.13	483.68	322.45
MC MAHON,STEPHANIE	1100 S ALFRED ST	ALEXANDRIA VA	22315	PAYROLL	08/31/94	811.13	486.68	324.45
NEGRONI,JOAN B	2003 ANNIES WAY	VIENNA VA	22182	PAYROLL	08/31/94	360.23	216.14	144.09
OBADIA,CHARLES	P O BOX 334	COLLEGE PARK MD	20741	PAYROLL	08/31/94	857.32	514.39	342.93
PERKINS,DANIEL C	7542 MALLORY LN	ALEXANDRIA VA	22310	PAYROLL	08/31/94	1048.11	628.87	419.24
POWERS,JASON A	4747 W BRADDOCK ROAD	ALEXANDRIA VA	22311	PAYROLL	08/31/94	970.25	582.15	388.10
ROYCE,THOMAS J	9524 FAIRFAX SQUARE	FAIRFAX VA	22031	PAYROLL	08/31/94	126.05	75.63	50.42
VIERREGGER,WILLIAM	5451 TREE LINE DRIVE	CENTREVILLE VA	22020	PAYROLL	08/31/94	1352.54	811.52	541.02
ZARIKOW,CLAUDIA	4704 FORESTDALE DR	FAIRFAX VA	22032	PAYROLL	08/31/94	599.98	359.99	239.99
ANDERSON,CURTIS W	2707 ARDEN FOREST LN	BOWIE MD	20716	PAYROLL	08/31/94	2173.94	1304.36	869.58
BARGODY JR,MICHAEL	4628 NEWCOMB PLACE	ALEXANDRIA VA	22304	PAYROLL	08/31/94	883.48	530.09	353.39
BIVIANO,JUDY G	1113 SOUTH 19TH ST	ARLINGTON VA	22202	PAYROLL	08/31/94	1451.64	870.98	580.66
BRADFORD,TODD A	1404 S 20TH ST	ARLINGTON VA	22202	PAYROLL	08/31/94	501.68	301.01	200.67
BURNS,RUTH L	10806 INWOOD DR	HOUSTON TX	77042	PAYROLL	08/31/94	1646.71	988.03	658.68
CAREY,TIMOTHY S	175 SUNSET ROAD	MONTROSE NY	10548	PAYROLL	08/31/94	2384.55	1430.73	953.82
CARLE,ROBIN H	8139 RIDGE CREEK WAY	SPRINGFIELD VA	22153	PAYROLL	08/31/94	3308.40	1985.04	1323.36
DEAN,SUE E	1411-S G ABINGDON DR	ALEXANDRIA VA	22314	PAYROLL	08/31/94	1616.74	970.04	646.70
DONOHUE,MICHAEL J	UPPER D	WASHINGTON DC	20009	PAYROLL	08/31/94	923.43	554.06	369.37
ENNRIGHT,BYRON R	10508 NW 87TH ST	PARKVILLE MO	64152	PAYROLL	08/31/94	2239.18	1343.51	895.67
FEATHER,TONY	5000 OLD LOHMAN ROAD	JEFFERSON CITY MO	65109	PAYROLL	08/31/94	1836.87	1102.12	734.75
FERRUGGIARO II,JOHN	1325 WILLOW WOOD DR	NORFOLK VA	23509	PAYROLL	08/31/94	151.31	90.79	60.52
FERRUGGIARO II,JOHN	1325 WILLOW WOOD DR	NORFOLK VA	23509	PAYROLL	08/31/94	1383.88	830.33	553.55
GUIMOND,RUTH C	13078 PERSHING DR	MANASSAS VA	22111	PAYROLL	08/31/94	1054.08	632.44	421.62
HAMMOND,TONY L	1200 N VEITCH	ARLINGTON VA	22201	PAYROLL	08/31/94	1662.02	997.21	664.81
HANSEN,DAVID D	2282 E DANBEL OAK DR	SANDY UT	84092	PAYROLL	08/31/94	2279.26	1367.55	911.70
HOPPER JR,THOMAS A	378 WEATHERIDGE DR	JACKSON TN	38305	PAYROLL	08/31/94	2174.21	1304.53	869.68
JACKSON,BARRY	2884 TIMBERCREEK DR	LEBANA OH	45036	PAYROLL	08/31/94	1805.14	1083.08	722.46
MADDOX,MARK R	220 S PAYNE ST	ALEXANDRIA VA	22314	PAYROLL	08/31/94	1809.01	1085.41	723.60

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VTM REPUBLICAN NAT'L COM BATCH NO. I-4805 REPORT NO. A01 SHARED FED/NON FED ACTIVITY-SCH.ALINERIA TRIGGER DATE 08/31/94 P/D 08/31/94 PAGE P/E 09/31/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS REP.	FEDERAL	NON-FED
MAEBY,LESLIE A	CEDAR BLUFF RD	STILLWATER NY	12170	PAYROLL	08/31/94	2197.95	1318.71	879.14
PEARSON,DAVE L	2686 KALMIA AVE	BOULDER CO	80301	PAYROLL	08/31/94	2368.74	1421.84	947.90
PEREZ,SARA A	3850 TUNLAW RD NW	WASHINGTON DC	20007	PAYROLL	08/31/94	738.87	443.32	295.55
PERRIER,JULIE H	201 MASS AVE NE	WASHINGTON DC	20002	PAYROLL	08/31/94	1342.57	805.54	537.03
POWELL,CAMILLA	883 N OHIO STREET	ARLINGTON VA	22205	PAYROLL	08/31/94	1495.02	897.01	598.01
ROMERO,ANNABELLE J	8906 TIFFANY DR	CHURCHTON MD	20733	PAYROLL	08/31/94	1068.10	640.86	427.24
SALIBA,NHACIL G	4200 48TH ST NW	WASHINGTON DC	20016	PAYROLL	08/31/94	913.50	548.10	365.40
SCHAFER,ELLIE SUE	615 W THAYER	BISMARK ND	58501	PAYROLL	08/31/94	988.71	593.83	395.88
SCHELLHAS,ROBERT J	10428 S CLARE AVE	CLARE MI	48617	PAYROLL	08/31/94	1774.54	1064.72	709.82
STEVENS,MARYANN D	8124 LANGBROOK RD	SPRINGFIELD VA	22152	PAYROLL	08/31/94	1010.88	606.52	404.40
TAYLOR,WALTER SCOTT	1365 CRAFTON AVE	REDLANDS CA	92358	PAYROLL	08/31/94	2288.20	1372.92	915.28
BRIENZA,JOSEPH E	4055 JAY ST	WHEATRIDGE CO	80033	PAYROLL	08/31/94	917.76	550.67	367.11
CASPER,PHILIP W	4845 CONNECTICUT AVE	WASHINGTON DC	20008	PAYROLL	08/31/94	1034.75	620.85	413.90
FONDREN,GEORGE WILL	P O DRAWER 450	CLINTON MS	39050	PAYROLL	08/31/94	800.71	540.43	360.28
HENICK,H CHRISTOPHE	120 3RD ST NE	WASHINGTON DC	20002	PAYROLL	08/31/94	1902.33	1141.40	760.93
MC KINNON,JONATHAN	P O BOX 823279	DALLAS TX	75382	PAYROLL	08/31/94	392.84	235.70	157.14
RICHARDS,JILL C	4409 39TH ST NW	WASHINGTON DC	20016	PAYROLL	08/31/94	998.29	598.97	399.32
SPADEA,WILLIAM G	1816 W POINT DR	CHERRY HILL NJ	08003	PAYROLL	08/31/94	979.47	587.68	391.79
WHARTON,BONNIE G	4800 S FOUR MILE RUN	ARLINGTON VA	22204	PAYROLL	08/31/94	760.41	456.25	304.16
FIERCE,DONALD L	3414 SLEEPY HOLLOW	FALLS CHURCH VA	22044	PAYROLL	08/31/94	3325.34	1995.80	1330.54
HALL,CECELIA	161 W ANNANDALE RD	FALLS CHURCH VA	22046	PAYROLL	08/31/94	1947.82	1168.69	779.13
MADDEN,MARIANNE	6127 LIVERPOOL LANE	ALEXANDRIA VA	22310	PAYROLL	08/31/94	948.88	569.38	379.50
POWERS,TIMOTHY F	40842 LYNN HAVEN SQ	STERLING VA	20165	PAYROLL	08/31/94	1686.87	1012.12	674.75
WARE,MICHAEL	4801 OLD DOMINION DR	ARLINGTON VA	22207	PAYROLL	08/31/94	2408.47	1445.08	963.39
ACTON,MARK D	215 C STREET SE	WASHINGTON DC	20003	PAYROLL	08/31/94	1188.78	713.27	475.51
BRIGATI,ALISON FAHR	8812 PARKWOOD DR	BETHESDA MD	20814	PAYROLL	08/31/94	1961.50	1176.78	784.52
CONNORS,JOHN P	4418 CHESAPEAKE ST	WASHINGTON DC	20016	PAYROLL	08/31/94	2277.18	1366.31	910.87
GIANCARLO,ANGELA E	413 TEAKWOOD TERRACE	WILLIAMSVILLE NY	14221	PAYROLL	08/31/94	532.52	319.57	213.05
HESS,MICHAEL A	P O BOX 729	KEARNEYSVILLE WV	25430	PAYROLL	08/31/94	3068.15	1840.89	1227.26
JOSEFIAK,THOMAS JOH	7200 LUDWOOD CT	ALEXANDRIA VA	22308	PAYROLL	08/31/94	2979.42	1787.65	1191.77
LILLYWHITE,JULIE SU	800 SO WASHINGTON ST	ALEXANDRIA VA	22314	PAYROLL	08/31/94	706.34	423.80	282.54
MC CAUL,JULIA A	3201 WISCONSIN AVE	WASHINGTON DC	20016	PAYROLL	08/31/94	982.94	589.76	393.18
MURPHY,KEVIN W	217 THIRD ST SE	WASHINGTON DC	20003	PAYROLL	08/31/94	627.18	376.31	250.87
QUISH,CHRISTOPHER R	2800 STRATFORD RD	RICHMOND VA	23225	PAYROLL	08/31/94	765.51	459.31	306.20

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UTM REPUBLICAN NAT'L COM BATCH NO. I-4835 REPORT NO. A01 SHARED FED/NON FED ACTIVITY-SCH.H,LINE21A TRIGGER DATE 06/31/94 P/O 06/31/94 PAGE P/B 06/31/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER	FEDERAL	NON-FED
ANDERSON,MAMIE D	2212 R ST NW	WASHINGTON DC	20008	PAYROLL	06/31/94	603.74	362.24	241.50
HEDERMAN III,ARNOLD	801 15TH ST SOUTH	ARLINGTON VA	22202	PAYROLL	06/31/94	952.48	571.49	380.99
HUGHES,JUDY G	801 SLATERS LN	ALEXANDRIA VA	22314	PAYROLL	06/31/94	1208.67	725.80	483.87
JASO JR,JUAN JOEL	2111 JEFF DAVIS HWY	ARLINGTON VA	22202	PAYROLL	06/31/94	644.89	386.93	257.96
KELLY,BRIAN L	1832 RIPON PLACE	ALEXANDRIA VA	22302	PAYROLL	06/31/94	1057.02	634.21	422.81
MC PHAIL,EVELYN W.	801 15TH ST SO	ARLINGTON VA	22202	PAYROLL	06/31/94	2146.79	1288.07	858.72

TOTAL LINE 21A 3,400,211.73 2,041,830.91 1,358,380.82

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	DATE OF RECEIPT 11-3-94
☐	First Class Mail	POSTMARKED
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☐	No Postmark	
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☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMH
PREPARER

11-3-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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