REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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:
___ FEB 20 ___ JUN 20 ___ OCT 20
xxx MAR 20 ___ JUL 20 ___ NOV 20
___ APR 20 ___ AUG 20 ___ DEC 20
___ MAY 20 ___ SEP 20 ___ JAN 31

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

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

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

SUMMARY 5. Covering Period 02/01/97 through 02/28/97	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1997		$1,051,374.44
(b) Cash on Hand at Beginning of Reporting Period	$2,233,440.37	
(c) Total Receipts (from line 19)	4,313,732.96	9,302,581.92
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	6,547,173.33	10,353,956.36
7. Total Disbursements (from Line 30)	3,943,577.82	7,750,360.85
8. Cash on Hand at Close of Reporting Period	$2,603,595.51	$2,603,595.51
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$1,446.75	For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$4,000,000.00	

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

Type or Print Name of Treasurer	Jay C. Banning	*Assistant Treasurer*
Signature of Treasurer		Date 8/18/97

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

FEC FORM 3X
(revised 9/93)

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

NAME OF COMMITTEE REPUBLICAN NATIONAL COMMITTEE	REPORT COVERING PERIOD FROM 02-01-97 TO: 02-28-97	
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)	$491,840.00	$980,771.78
ii. Unitemized	2,546,502.59	6,096,438.08
iii. Total (add i and ii)	3,038,342.59	7,077,209.86
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	500.00	5,971.00
d. Total Contributions (add a iii, b and c)	3,038,842.59	7,083,180.86
12. Transfers From Affiliated/Other Party Committees	7,000.00	7,000.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	157,907.61	243,337.10
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	1,218.50	1,218.50
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	1,108,764.26	1,967,845.46
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	4,313,732.96	9,302,581.92
20. Total Federal Receipts (subtract line 18 from line 19)	$3,204,968.70	$7,334,736.46
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$927,332.39	$2,634,361.49
ii. Non-Federal Share	598,469.30	1,707,233.56
b. Other Federal Operating Expenditures	997,682.54	1,943,061.17
c. Total Operating Expenditures (add a i, a ii, and b)	2,523,484.23	6,284,656.22
22. Transfers to Affiliated/Other Party Committees	400,000.00	400,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2U.S.C. 441a(d))(use Schedule F)	18,554.46	19,800.25
26. Loan Repayments Made	1,000,000.00	1,000,000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	1,539.13	45,904.38
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)	1,539.13	45,904.38
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	3,943,577.82	7,750,360.85
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$3,345,108.52	$6,043,127.29
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$3,038,842.59	$7,083,180.86
33. Total contribution Refunds (from line 28d)	1,539.13	45,904.38
34. Net Contributions (other than loans) (subtract line 33 from 32)	3,037,303.46	7,037,276.48
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	1,925,014.93	4,577,422.66
36. Offsets to Operating Expenditures (from line 15)	157,907.61	243,337.10
37. Net Operating Expenditures (subtract line 36 from 35)	$1,767,107.32	$4,334,085.56

DEBTS AND OBLIGATIONS
Excluding Loans

SCHEDULE D
(Revised 3/80)

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (in full) **Republican National Committee**	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Address and Zip Code of Debtor or Creditor Friends of Senator David Karnes 626 109th Plaza Omaha, NE 68154	612.00			612.00
Nature of Debt (Purpose): NEWS RELEASES				
B. Full Name, Address and Zip Code of Debtor or Creditor Senator Karnes Campaign 626 109th Plaza Omaha, NE 68154	834.75			834.75
Nature of Debt (Purpose): NEWS RELEASES				
C. Full Name, Address and Zip Code of Debtor or Creditor				0.00 0.00
Nature of Debt (Purpose):				
D. Full Name, Address and Zip Code of Debtor or Creditor				0.00
Nature of Debt (Purpose):				
E. Full Name, Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	1,446.75
2) TOTAL This Period (last page this line only)	1,446.75
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	1,446.75

REPUBLICAN NATIONAL COMMITTEE

C 00003418

IN COMPLIANCE WITH THE FEC'S "BEST EFFORTS"
THE FOLLOWING LIST OF DONORS WITH EMPLOYERS/
OCCUPATION IS AN AMENDMENT TO OUR PERVIOUS
FILED REPORT. THIS LIST, LISTS THE CONTRIBUTOR,
EMPLOYER/OCCUPATION, RECEIPT DATE AND
AMOUNT OF CONTRIBUTION.

March 10, 1997

*** Amended Memo Schedule A ***

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipt Amount
Mrs. Jules W. Aubry 17 E. 89th Street New York, NY 10128-1421	Housewife	01/17/97	300.00
Mr. John F. Bard c/o Suite 1600 410 N. Michigan Avenue Chicago, IL 60611-4211	Wm. Wrigley Jr. Co. Business Executive	01/27/97	500.00
Mrs. Daniel W. Baum 6704 Blair Court Fort Worth, TX 76132-1070	Homemaker	01/13/97	275.00
Ms. Angelita A. Brown R. R. 1 Box 1212 Ingleside, TX 78362-9765	Housewife	01/22/97	220.00
Mrs. Marjorie Campbell 28 Ginger Cove Road Valley, NE 68064-3000	Housewife	01/16/97	500.00
Dr. John O. Cletcher 20510 Weld Co. Road #5 Berthoud, CO 80513-0000	Foms, Orth & Sports Orthopedic Physician	01/13/97	250.00
Mr. Ira Combs 327 W. Monroe Street Jackson, MI 49202	Christ Centered Homes, Inc. Human Services Director	01/23/97	250.00
Col. William H. Cowper 25 Buxton Road Cherry Hill, NJ 08003-2125	Owner/self-employed Printing & Direct Mail	01/06/97	250.00
Mr. Richard Cox 4268 Old Leeds Road Birmingham, AL 35213-3212	Southview Medical Group Physician	01/21/97	250.00
Mr. James L. Dick 434 Pinon Creek Road S. E. Albuquerque, NM 87123-3901	Retired	01/14/97	220.00

*** Amended Memo Schedule A ***
***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipt Amount
Ms. Margaret A. Durbin 6602 Patrick Court Centreville, VA 22020-3754	Amercian Council Of Life Counsel	01/10/97	250.00
Mr. Roger Engemann 731 S. Madre Street Pasadena, CA 91107-5662	Roger Engemann & Associates Investment Counselor	01/28/97	500.00
Dr. Gordon Hollins 37 Ball Park Road Harlan, KY 40831-1701	Daniel Boone Clinic Physician	01/23/97	220.00
Mr. Robert Holyfield 492 Parker Avenue Camden, AR 71701-2750	Atlantic Research Corp. Corp. Safety Manager	01/30/97	500.00
Mr. Tim W. Hughes P. O. Box 11664 Atlanta, GA 30355-1664	Cox Enterprises, Inc. Business Mgt	01/16/97	250.00
Mrs. Gilbert W. Humphrey c/o Woodfield Springs Plantation P. O. Box 91102 Miccousukee, FL 32309-0102	Housewife	01/15/97	750.00
Mr. & Mrs. Ernst A. Illg 365 Folly Road Chalfront, PA 18914-3721	Retired	01/13/97	220.00
Mr. & Mrs. Steven R. Isaac 12438 Elmont Road Ashland, VA 23005-7607	Cadmus Communications Executive	01/06/97	250.00
Mr. Andrew Johnson P. O. Box 370100 Las Vegas, NV 89137-0100	Retired	01/27/97	1,000.00
Miss Katie Jordan c/o Apartment 3 843 E. 12th Avenue Anchorage, AK 99501-4647	Housewife	01/13/97 01/28/97	1.00 250.00

*** Amended Memo Schedule A ***
***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipt Amount
Mr. Charles H. Kaman 43 Prattling Pond Road Farmington, CT 06032-1803	Kaman Corporation Pres., Chairman, CEO	01/16/97	550.00
Mr. Steve E. Keister c/o P. O. Box 69 674 Whitacre S. E. Paris, OH 44669-0069	Retired	01/27/97	500.00
Mr. Robert H. Le Blanc 22 Linden Street Hudson, MA 01749-2022	AES Engineer	01/29/97 01/31/97	500.00 30.00
Mr. E. K. Loomis P. O. Box 928 Pratt, KS 67124-0928	Self-employed Banker	01/16/97	220.00
Dr. Karl F. Loomis 603 N. Kalamazoo Avenue Marshall, MI 49068-1076	Self-employed Physician	01/09/97	250.00
Dr. Bruce R. Ohmart 199 Long Rapids Road Alpena, MI 49707-1351	Self-employed Orthopaedics	01/22/97	225.00
Dr. Mike Pastore c/o City University 335 116th Avenue S. E. Bellevue, WA 98004-6407	City University President/Founder	01/21/97	250.00
Mr. Walter Peirson 11604 Lake House Court North Palm Beach, FL 33408-3322	Retired	01/24/97	500.00
Mr. Allen M. Phipps 33 Prado Seloya Atherton, CA 94027-4126	SRI Consulting Business Exec/CEO	01/27/97	275.00
Mr. & Mrs. Jonathan L. Scott P. O. Box 80267 Las Vegas, NV 89180-0267	Retired	01/07/97	500.00

*** Amended Memo Schedule A ***
***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipt Amount
Mr. James E. Spisiak 455 N. Flagler Avenue Homestead, FL 33030-6134	Retired	01/16/97	250.00
Dr. Vincent G. Stenger 1801 Arlington Street Sarasota, FL 34239-3502	Sarasota Memorial Hospital Physician	01/16/97	300.00
Mr. James M. Thompson 54 Woodcliff Terrace Fairport, NY 14450-4209	The Thompson Group Consulting/Owner	01/02/97	250.00
Mr. David E. Wasserstrom 1017 Prospect Avenue Melrose Park, PA 19126-1206	Self-employed Attorney	01/29/97	250.00
Mr. Anthony M. Wilson P. O. Box 2293 Ranch Santa Fe, VA 92067-2293	Retired	01/27/97	220.00
Mr. Allen Worthington c/o Apartment 6 D 440 Beach 54th Street Far Rockaway, NY 11692-1520	Allen Worthington Self Employed	01/10/97 01/14/97	100.00 200.00

REPUBLICAN NATIONAL COMMITTEE

C 00003418

CONCERNING ANY DONORS SHOWN ON THE NEXT 103 PAGES WHOSE OCCUPATION AND PLACE OF BUSINESS IS NOT LISTED, THE REPUBLICAN NATIONAL COMMITTEE HAS REQUESTED THE INFORMATION IN THE INITIAL CONTRIBUTION SOLICITATION AND HAS MADE A SECOND REQUEST FOR THE INFORMATION IN A SEPARATE MAILING ENCLOSING A SELF-ADDRESSED POSTAGE PAID ENVELOPE IN COMPLIANCE WITH THE FEC'S "BEST EFFORTS" REGULATIONS AT 11C.F.R.104.7(b). THE REPUBLICAN NATIONAL COMMITTEE WILL AMEND THE REPORT IF ANY OF THE REQUESTED INFORMATION IS RECEIVED.

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Glenn E. Abraham P. O. Box 752 Zion, IL 60099-0752	Oneac Corporation Tester & Inspector	02/10/97	250.00	$290.00
Mr. & Mrs. L. C. Abramson 9900 Bent Cross Drive Potomac, MD 20854-4740	Self Employed Attorney	02/11/97	345.00	$345.00
Mr. Benjamin R. Adams P. O. Box 1364 Auburndale, FL 33823-1364	Information Requested 02/03/97	02/03/97	250.00	$250.00
Mrs. Vera L. Adler 2790 E. Fremont Place Littleton, CO 80122	Retired	02/18/97	250.00	$250.00
Mr. Shig Akagi 506 Willow Lane Hereford, TX 79045-2819	Self Employed Farmer	02/05/97	200.00	$400.00
Mr. Gordon Aklestad 217 E. Arctic Avenue Palmer, AK 99645-6257	Napa Auto Parts	02/18/97	350.00	$350.00
Mr. Philip R. Albright 932 Deerpath Road Blue Bell, PA 19422-2417	Retired	02/24/97	500.00	$500.00
Mr. Sydney E. Albrittain 3804 N. Harrison Street Arlington, VA 22207-1872	Information Requested 02/07/97	02/07/97	500.00	$500.00
Mr. Richard S. Aldrich c/o Apartment 2 199 Hope Street Providence, RI 02906-2105	Self Employed Banker	02/03/97	1,000.00	$1,000.00
Ms. Donna W. Alexander R. R. 2 Box 13 Bandera, TX 78003-9502	Housewife	02/14/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,895.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John F. Alexander 11064 Mill Pond Lane Mechanicsville, VA 23116-4804	Dixie Elec. Supply Sales	02/10/97	250.00	$250.00
Major & Mrs. Lionel Alford 6507 Pheasant Ridge Road Dayton, OH 45424-7111	U S Air Force Experimental Test Pilot	02/24/97	250.00	$250.00
Miss Isabel Allen c/o Apartment 505 4800 Fillmore Avenue Alexandria, VA 22311-5034	Retired	02/28/97	300.00	$300.00
Mr. Jerry Allen P. O. Box 284 Westfield Center, OH 44251-0284	Vikimatic Sales, Inc. President	02/04/97	2,000.00	$2,000.00
Mr. & Mrs. L. A. Allen 506 Upper Creek Road Boerne, TX 78006	Retired	02/10/97	300.00	$300.00
Mr. Cecil L. Allred 408 W. Gallatin Street Hazlehurst, MS 39083-3030	Retired	02/03/97 02/18/97	100.00 75.00	$220.00
Mrs. Dorothy W. Almen P.O. Box 76087 Oklahoma City, OK 73147-2087	Retired	02/27/97	500.00	$600.00
American Trade & Exhibition Center, Inc. 111 Pavonia Avenue Jersey City, NJ 07310		02/03/97	1,000.00 *	$1,000.00
Mr. James M. Anderson 1025 Strong Road Victor, NY 14564-9124	Optics Technology Engineer	02/07/97	300.00	$300.00
Miss Leslie Anderson 2302 Byhalia Road Hernando, MS 39632-9676	Retired	02/03/97 02/18/97 02/24/97	55.00 100.00 55.00	$365.00

Page Total For Itemized Contributions.....: $5,285.00

* DEPOSIT ERROR- TRANSFERED TO NON-FEDERAL ACCOUNT 3-13-97

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. Robert L. Anderson P. O. Box 563 Jerome, ID 83338-0563	Self Employed Doctor	02/03/97	300.00	$300.00
Mrs. Velma R. Anderson 602 Cielo Vista Court Las Cruces, NM 88005	Retired	02/24/97	300.00	$300.00
Mr. William F. Andrews 3 Chartwell Manor Nashville, TN 37215	Andrews Corp. Chairman C. E. O.	02/13/97	500.00	$500.00
Ms. Ingegard Angerer c/o Apartment 19 G 444 E. 83rd Street New York, NY 10028-5949	Retired	02/06/97 02/20/97	50.00 55.00	$205.00
Mr. Richard W. Angle 5807 Turban Court Fort Meyers, FL 33908-1668	Retired	02/10/97	250.00	$500.00
Mr. Charles R. Annett 3300 Paddock Road Fort Lauderdale, FL 33331-3519	A & F Service Company Executive	02/11/97 02/20/97	300.00 300.00	$600.00
Mr. Joseph A. Antonello 98 George Avenue Edison, NJ 08820-3127	Girard Equipment Inc. Accountant	02/20/97 02/28/97	25.00 150.00	$225.00
Dr. James V. Aquavella 1286 East Avenue Rochester, NY 14610-1554	Equawed Physician	02/24/97	295.00	$295.00
Mr. Frank Armstrong c/o Apartment 15 C 2660 Peach Tree Road N. W. Atlanta, GA 30305-3673	Monarch Company Business	02/28/97	110.00	$220.00
Ms. Elisabeth Arnold 7 Heath Village Hackettstown, NJ 07840-4005	Retired	02/04/97	200.00	$300.00

Page Total For Itemized Contributions.....: 2,835.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Elmer J. Arveson c/o #801 1850 Alice Street Oakland, CA 94612-4133	Retired	02/24/97	275.00	$275.00
Mr. Jerry W. Ashby 1511 Kelliwood Oaks Drive Katy, TX 77450-4361	Conoco Inc. Lawyer	02/21/97	220.00	$220.00
Mr. A. Ashton c/o #1106 5300 Hamilton Ave. Cincinnati, OH 45224	Retired	02/18/97	125.00	$250.00
Mrs. Jules W. Aubry 17 E. 89th Street New York, NY 10128-1421	Housewife	02/04/97	25.00	$325.00
Dr. Matt B. Ausley 500 Jefferson Street Whiteville, NC 28472	K. S. Piech Physician	02/03/97	1,000.00	$1,000.00
Mr. Kyle Bach 104 Collins Street San Francisco, CA 94118-3401	Self Employed Real Estate Investor	02/11/97	250.00	$250.00
Mr. Benson F. Bachus 5229 N. 43rd Street Phoenix, AZ 85018-1671	Retired	02/06/97	250.00	$250.00
Mr. Jack Baker 3850 Birdsville Road Davidsonville, MD 21035-2509	Self Employed Contractor / Executive	02/06/97	500.00	$500.00
Mr. Harold C. Baldauf 6078 Dewhirst Drive Saginaw, MI 48603-4304	Retired	02/27/97	300.00	$300.00
Mr. Henry Ball 802 Purser Drive Raleigh, NC 27603-4151	Red Star Oil Company, Inc. Phillips 66 Marketer	02/14/97	300.00	$300.00

Page Total For Itemized Contributions.....: 3,245.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. Richard F. Barbee 4930 E. 105th Street Tulsa, OK 74137-6020	Tulsa Radiology Assoc. Inc. Physician	02/27/97	275.00	$275.00
Ms. Ruth B. Barker P. O. Box 9887 Scottsdale, AZ 85252-3887	Homemaker	02/05/97	1,000.00	$1,000.00
Mr. Mark Barnes 325 S. Pickett Street Alexandria, VA 22304-4746	Self Employed Attorney	02/20/97	250.00	$250.00
Mr. Cecil C. Barnett 126 Indian Hills Trail Louisville, KY 40207-1540	Algood Food Company President	02/13/97	250.00	$250.00
Mr. Norman K. Barrett 1120 Signal Hill Lane Berwyn, PA 19312-2025	Retired	02/12/97	300.00	$300.00
Mr. George H. Bartell 4411 W. Armour Street Seattle, WA 98199-2407	G. Benbart Company Businessman	02/03/97	400.00	$400.00
Mr. Robert R. Barton P. O. Box 129 Kerrville, TX 78029-0129	Saint Mary's University Professor Of Law	02/21/97	200.00	$400.00
Mr. William H. Barton 51 Valley Road Bronxville, NY 10708-2211	Goldman, Sachs, & Co. Sales	02/18/97	250.00	$250.00
Mr. Matthew X. Baubie 50 S. Maple Akron, OH 44303	Pizza Hut Inc. Franchise Owner	02/03/97	2,000.00	$2,000.00
Mr. Walt Bauer 1262 Central Avenue N. Valley City, ND 58072-2137	Retired	02/11/97	250.00	$250.00

Page Total For Itemized Contributions.....: 5,175.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. & Mrs. Theodore Baum 104 North Woodland Street Englewood, NJ 07631-3127	Helicon Corporation President - C. E. O.	02/07/97	1,000.00	$1,000.00
Mr. Robert E. Baumgarten c/o Apartment 1 1225 S. Orange Grove Boulevard Pasadena, CA 91105-3347	Retired	02/25/97	100.00	$311.00
Mr. Robert E. Bayes 2810 E. Elm Circle Katy, TX 77493-1144	Retired	02/04/97	120.00	$220.00
Mr. Robert L. Bayler 263 Copco Lane San Jose, CA 95123-3509	Retired	02/18/97	250.00	$250.00
Mr. John Beach 7515 Vieja Castilla Way Carlsbad, CA 92009-7351	Ingersoll Rand Company Business Manager	02/06/97	300.00	$300.00
Mr. James W. Beall 121 Wynnwood Drive Wilmington, DE 19810-4427	Retired	02/03/97	250.00	$500.00
Mr. William S. Beinecke 21 E. 79th Street New York, NY 10021-0125	Retired	02/18/97	275.00	$275.00
Mr. Eugenio Belaval c/o Cond E. Jardin Ph-1 Avenue San Patricio Guaynato, PR 00969	Paine Webber Manager/ Broker - Dealer	02/14/97	1,000.00	$1,000.00
Mr. Charles E. Bell 440 Drummond Drive Raleigh, NC 27609-7006	Retired	02/27/97	305.00	$305.00
Ms. Roberta Bell 1226 Rock Creek Road Gladwyne, PA 19035-1413	Housewife	02/10/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,850.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Maurice W. Belson 3302 Sycamore Springs Drive Kingwood, TX 77339-4602	Retired	02/14/97	150.00	$300.00
Mr. Jack A. Belz P. O. Box 171199 Memphis, TN 38187-1199	B. I. C. O. Associates Partner	02/06/97	125.00	$375.00
Mrs. Frank H. Beneke 5163 Cripple Creek Drive Houston, TX 77017-6001	Retired	02/03/97 02/12/97	500.00 100.00	$600.00
Mr. David Bennett 19212 32nd Avenue N. W. Stanwood, WA 98292-6804	Boeing Aircraft Inspector	02/07/97	360.00	$360.00
Mr. Leonard H. Benson 2755 Attleboro Road Shaker Heights, OH 44120-1707	L. H. Benson Associates Insurance Executive	02/21/97	250.00	$250.00
Mr. Walter L. Benson 2024 Belleair Road Clearwater, FL 34624-2563	Retired	02/13/97	300.00	$300.00
Mr. John P. Bent 1091 Meadow Lane Lake Forest, IL 60045-1429	Retired	02/04/97	500.00	$500.00
Mr. Milton Berger 32 Harrison Avenue Englishtown, NJ 07726-1524	Retired	02/25/97	20.00	$220.00
Mr. Loren C. Berry P. O. Box 146 Cold Spring Harbor, NY 11724-0146	Rogers & Wells Lawyer	02/24/97	110.00	$220.00
Mr. Philip F. Betette P. O. Box 1364 Ponte Vedra Beach, FL 32004-1364	Retired	02/03/97 02/28/97	100.00 250.00	$350.00

Page Total For Itemized Contributions.....: 2,765.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Ameen Bethehani 835 Centinal Lane Santa Barbara, CA 93109-1023	Retired	02/11/97	300.00	$300.00
Mr. Thomas E. Bezanson 171 Fox Meadow Road Scarsdale, NY 10583-2334	Chadbourne & Parke Lawyer	02/24/97	500.00	$500.00
Mr. Rudolph L. Bialuski 2000 Watt Avenue Sacramento, CA 95825-1404	Giselle's Travel Inc. Self Employed	02/07/97	200.00	$400.00
Mr. Frank J. Bickerstaff 2201 19th Street Columbus, GA 31906-1460	Retired	02/07/97	100.00	$400.00
Ms. Mona L. Biddle P. O. Box 191 Medina, WA 98039-0191	Homemaker	02/11/97	400.00	$400.00
Mr. Claude Bijaoui P. O. Box 520892 Miami, FL 33152-0892	Miami Intl. Apt. Car Fac. President	02/04/97	500.00	$500.00
Mr. Guy C. Billups c/o P. O. Box 1420 124 Allan Drive Gulfport, MS 39502-1420	Merchants Bank & Trust Banking	02/11/97	20.00	$270.00
Mr. Gregory Binkley 8036 Rhode Island Circle Bloomington, MN 55438-1195	Sportsman's Guith Administrator	02/24/97	250.00	$250.00
Mr. Howard Bird 121 Pocconock Trail New Canaan, CT 06840-5030	Retired	02/10/97	200.00	$400.00
Mr. & Mrs. Jesse W. Bishop 10230 Edelweiss Circle Shawnee Mission, KS 66203-4611	Retired	02/04/97	400.00	$500.00

Page Total For Itemized Contributions.....: 2,870.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Ms. Georgina M. Bissell P. O. Box 3731 Greenville, DE 19807-0731	Housewife	02/06/97	300.00	$900.00
Mr. John F. Bitzer 452 Dorseyville Road Pittsburgh, PA 15215-1125	R. N. C. Inc. Executive	02/20/97	300.00	$300.00
Miss Edith C. Black c/o Apartment 220 1200 E. Grant Street Macomb, IL 61455-3428	Retired	02/04/97 02/10/97	200.00 50.00	$550.00
Mr. George Blick 11091 Robert Carter Road Fairfax, VA 22039-1319	Federal Computer Corp. Senior Vice President	02/10/97	500.00	$500.00
Mr. & Mrs. Thomas J. Bliley 408 Henri Road Richmond, VA 23226-2714	U. S. House Of Congressman	02/03/97	100.00	$210.00
Dr. William H. Bloom 270 E. Main Street Bay Shore, NY 11706-8403	Physician	02/14/97	400.00	$400.00
Mr. W. A. Bloomhall c/o Unit 932 760 Satant Drive Sanibel, FL 33957-3815	Retired	02/11/97	500.00	$500.00
Mrs. Carolyn S. Blount 5801 Vaughn Road Montgomery, AL 36116-1106	Homemaker	02/03/97	500.00	$500.00
Ms. Charlotte Boehm 1043 Belleau Street San Leandro, CA 94579-2319	Self Employed Vice President	02/07/97 02/13/97	50.00 100.00	$360.00
Mr. Joseph Bohm 1910 Beeches Glory Path Annapolis, MD 21401-6400	Horizon Builders Inc. Accountant	02/25/97	500.00	$500.00

Page Total For Itemized Contributions.....: 3,500.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Stefan R. Bothe Allyn Road Goshen, CT 06756	Flex International Software C. E. O.	02/03/97	375.00	$375.00
Mr. John T. Bottomley P. O. Box 461 Rye Beach, NH 03871-0461	Fuller Foundation Inc. Director	02/27/97	250.00	$250.00
Ms. Sharon Boudeman 3886 Doubleday Drive Richland, MI 49083-9544	Homemaker	02/03/97	450.00	$450.00
Ms. Linda Bowman P. O. Box 31145 Walnut Creek, CA 94598-8145	Retired	02/21/97	250.00	$250.00
Mr. Darrell H. Boyd 6816 Cheyenne Circle Edina, MN 55439-1110	Retired	02/10/97	500.00	$500.00
Mr. Stephen W. Boyle P. O. Box 225 Broken Arrow, OK 74013-0225	Steve Boyle & Associates President	02/28/97	110.00	$310.00
Ms. Ruth B. Bradley c/o Apartment 414 2181 Ambleside Drive Cleveland, OH 44106-4624	Retired	02/24/97	150.00	$375.00
Mr. T. D. Bransford P. O. Box 1084 Gallatin, TN 37066-1084	D. C. T. Inc. President & C. E. O.	02/07/97 02/07/97	100.00 100.00	$300.00
Mrs. Harriet M. Brenner c/o Apartment 412 700 John Ringling Boulevard Sarasota, FL 34236-1505	Retired	02/03/97	500.00	$500.00
Mr. & Mrs. Paul S. Brentlinger 2755 Eaton Road Shaker Heights, OH 44122-1800	Morgenthaler Management Venture Capitalist	02/25/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,035.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. & Mrs. C. Brett 31 Brett Ridge Road Laurel, MS 39440-0750	Howard Industries, Inc. Vice President Division I I	02/14/97	300.00	$300.00
Mr. Frank A. Brewer c/o P. O. Box 837 9 Miller Hill Road Dover, MA 02030-2333	Retired	02/03/97 02/03/97 02/12/97 02/18/97 02/24/97	10.00 30.00 20.00 25.00 50.00	$370.00
Mr. Robert L. Bridges 3972 Happy Valley Road Lafayette, CA 94549-2426	Retired	02/21/97	500.00	$500.00
Mr. Edward C. Brinker 636 Oakhill Lane Greensburg, PA 15601-1538	Retired	02/04/97	250.00	$250.00
Mr. Robert J. Broderick 3434 N. 143rd Circle Omaha, NE 68164-5420	Campos Construction Company Construction Executive	02/03/97	500.00	$500.00
Mrs. Eleanor Brogan 2 Elm Circle Golf, IL 60029-9999	Information Requested 02/13/97	02/13/97	300.00	$300.00
Mrs. Mathilde E. Brosnan c/o Apartment 6 U 309 E. 87th Street New York, NY 10128-4813	Retired	02/26/97	300.00	$400.00
Mr. Clifford Brown P. O. Box 5505 Kent, WA 98064-5505	Retired	02/11/97	250.00	$250.00
Mr. Fowler Brown 5208 E. Hatcher Road Paradise Valley, AZ 85253-1626	MCI Director	02/19/97	210.00	$210.00

Page Total For Itemized Contributions.....: 2,745.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Marion Fuller Brown c/o Ram's Head Farm P. O. Box 6 York, ME 03909-0006	Housewife	02/18/97	250.00	$250.00
Mr. & Mrs. Vern J. Brownell 429 Overbrook Road Ridgewood, NJ 07450-3416	Goldman Sachs & Co. Manager	02/10/97	200.00	$250.00
Mrs. Jean I. Brunie 21 Elm Rock Road Bronxville, NY 10708-4202	Information Requested 02/03/97	02/03/97	500.00	$500.00
Mr. James A. Bruton 8390 Sylvan Way Clifton, VA 22024-2241	Information Requested 02/13/97	02/13/97	600.00	$600.00
Mr. Harold Brywig 11 Ash Drive Kimball, MI 48074-4401	Preferred Industries Inc. President	02/13/97	220.00	$220.00
Mr. Walter Buck c/o 134 Center Street P. O. Box 1127 Southport, CT 06490-2127	Information Requested 02/03/97	02/03/97	250.00	$250.00
Mrs. C. R. Budge P.O. Box 826 Kamuela, HI 96743	Retired	02/27/97	1,000.00	$1,100.00
Mr. & Mrs. Michael M. Bunk c/o Apartment A 1 455 Old Bridge Road Bensalem, PA 19020-7764	Lisa Ambulance Inc. Police Officer	02/18/97	105.00	$245.00
Mr. Dan A. Bunney 14825 N. 90th Avenue Peoria, AZ 85381-3547	Self Employed Contractor	02/18/97 02/28/97	110.00 110.00	$220.00

Page Total For Itemized Contributions.....: 3,345.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Nelson S. Burbank 24 Juniper Circle Reading, MA 01867-1836	Retired	02/13/97	1,000.00	$1,000.00
Dr. A. M. Burford 652 Howell Street Florence, AL 35630-3537	Self Employed Physician	02/03/97	225.00	$225.00
Mr. David Burgess 3115 1st Place N. Arlington, VA 22201-1037	Self Employed Attorney	02/03/97	1,000.00	$1,000.00
Mr. Donald E. Burney 1005 Anne Road Naperville, IL 60540-5503	Retired	02/07/97	250.00	$250.00
Mrs. John P. Burnham 2421 Du Charme Lane Green Bay, WI 54301-1911	Information Requested 02/26/97	02/18/97 02/26/97	75.00 75.00	$225.00
Mr. John Burns 4440 Juniper Trail Reno, NV 89509-7919	Alaska Airlines Pilot	02/18/97	200.00	$300.00
Mr. William F. Burrell 3304 Tremont Avenue Cheverly, MD 20785-1137	Retired	02/13/97	125.00	$250.00
Ms. Nizza Burstyn P. O. Box 403128 Miami Beach, FL 33140-0128	Self Employed Executive	02/26/97 02/26/97 02/28/97	100.00 100.00 100.00	$410.00
Mr. Dennis Burton P. O. Box 1329 Collierville, TN 38027-1329	Self Employed Contractor	02/24/97	300.00	$300.00
Mr. Robert Buscher R. R. 1 Box 714 Bayfield, WI 54814-9700	Retired	02/13/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,600.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Wayne R. Buske 237 Orchard Avenue Pewaukee, WI 53072-3407	Retired	02/13/97	250.00	$250.00
Ms. Janet Butler P. O. Box 356 Robbins, CA 95676-0356	Sutter Basin Corp. Ltd. Officer/ Part Time	02/19/97	250.00	$250.00
Mr. Hal Butts 166 Riverside Drive Ormond Beach, FL 32176-6502	Retired	02/11/97	250.00	$250.00
Mr. & Mrs. Jackson G. Byrd 813 N. Mill Street Springdale, AR 72764-1310	Retired	02/03/97	300.00	$300.00
Mr. Charles Bysheim c/o Apartment 506 207 5th Avenue S. W. Rochester, MN 55902-3117	Associates In Psychiatry Office Clerk/ Data Entry	02/03/97	120.00	$230.00
Mr. Bruce Cairns 3501 Machado Avenue Santa Clara, CA 95051-1926	System Soft Engineer	02/14/97	300.00	$300.00
Mr. Ronald G. Cameron c/o #365 904 Silver Spur Road Rancho Palos Verdes, CA 90274-3800	Information Requested 02/10/97	02/10/97	205.00	$205.00
Mr. Donald W. Campbell 1066 Alta Vista Drive Laramie, WY 82070-5004	Retired	02/25/97	365.00	$365.00
Mr. E. J. Campbell P. O. Box 8 Racine, WI 53401-0008	Retired	02/07/97 02/26/97	300.00 250.00	$550.00
Mrs. George Cannon 6420 W. Lakeridge Road Denver, CO 80227-3909	Retired	02/14/97	500.00	$500.00

Page Total For Itemized Contributions.....: 3,090.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. Napoleon Capili 2773 Mayfair Drive Troy, MI 48084-2601	Philamvest Corporation Physician	02/27/97	375.00	$375.00
Mr. T. J. Carnes 1021 East Main Street Albertville, AL 35950-2054	Self Employed Attorney	02/18/97	500.00	$500.00
Ms. Barbara C. Carpenter 9 Yates Boulevard Poughkeepsie, NY 12601-5033	Retired	02/25/97	500.00	$500.00
Mr. R. R. M. Carpenter 3834 Kennett Pike Wilmington, DE 19807-2302	Information Requested 02/07/97	02/07/97	330.00	$330.00
Mr. Thomas H. Carruthers 400 Oak Road Glendale, OH 45246-4716	Retired	02/27/97	250.00	$250.00
Mr. Mitchel M. Carter 11040 Lagrange Park Drive Albuquerque, NM 87123-5417	Retired	02/28/97	205.00	$410.00
Mr. S. C. Carter c/o Apartment 141 2283 Fairview Road Costa Mesa, CA 92627-1690	Retired	02/24/97	100.00	$210.00
Mrs. Michael T. Casey 226 Clinton Street Brooklyn, NY 11201-6208	Was Dodd, Mead Publis. Co. Children's Book Educator	02/07/97	500.00	$508.50
Mr. Ralph V. Casteel 62511 Locust Road South Bend, IN 46614-9200	Casteel Constructon President	02/04/97	360.00	$360.00

Page Total For Itemized Contributions.....: 3,120.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Thomas V. Cauble c/o Suite 500 1355 Peachtree Street Atlanta, GA 30309-3269	Retired	02/24/97	225.00	$225.00
Mr. Tommy G. Caudill 32201 S. G 10 Road Grove, OK 74344-7842	Precision Mach. Machinist	02/10/97 02/10/97	100.00 50.00	$250.00
Mr. Dean M. Chambers c/o Martin Lamb, Morton & Pearle 7 Corporate Park Suite 130 Irvine, CA 92606	Retired	02/14/97	400.00	$500.00
Mrs. Joretta Chance 130 Twin Oaks Boulevard Lafayette, LA 70503-2740	Homemaker	02/21/97 02/28/97	200.00 200.00	$400.00
Mr. Henry T. Chandler 902 N. Green Bay Road Lake Forest, IL 60045-1709	Retired	02/06/97	250.00	$250.00
Mr. Lucius P. Chase c/o Apartment 7 H 650 N. Lake Howard Drive Winter Haven, FL 33881-3134	Retired	02/28/97	500.00	$500.00
Mr. & Mrs. Matthew C. Childs 609 Plantation Road Tallahassee, FL 32303-4210	Retired	02/12/97	250.00	$250.00
Mr. Wilkin Chu c/o Apartment 2 C 3625 Union Street Flushing, NY 11354-4170	Self Employed Insurance Broker	02/04/97	300.00	$300.00

Page Total For Itemized Contributions.....: 2,475.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Jonathan H. Cilley 709 Dominion Drive Morrestown, NJ 08057-4404	Cooper Hospital University Surgeon	02/05/97	1,000.00	$1,000.00
Ms Gartha Clark 648 S. 200 East Fair Oaks, IN 47943-9801	Information Requested 02/18/97	02/18/97	300.00	$300.00
Mrs. Mclean A. Clark P. O. Box 198 Big Timber, MT 59011-0198	Retired	02/10/97	250.00	$250.00
Mr. & Mrs. O. B. Clark Route 1 Box 81 Barnett, MO 65011-9724	Self Employed Rancher	02/19/97	200.00	$350.00
Mr. Tom Clark 55 Martell Drive Bloomfield Hills, MI 48304-3445	Balto Advertising Chairman	02/14/97	1,500.00	$1,500.00
Mrs. Adelene S. Clarke c/o # P 121 6051 South Verde Trail Boca Raton, FL 33433-4402	Retired	02/18/97	100.00	$205.00
Mrs. James H. Clement King Ranch Kingsville, TX 78363	Retired	02/25/97	10,000.00	$10,000.00
Mr. Gregory Cleveland 15180 Sundown Drive Bismarck, ND 58501-9206	Bncorp Inc. Banker C. P. A.	02/07/97	500.00	$500.00
Mr. & Mrs. W. Dewey Clower 1098 Fairbank Street Great Falls, VA 22066-1804	Natso Pac Administrative Executive	02/10/97	1,000.00	$1,000.00
Mr. C. B. Cluss 53 Stockton Avenue Uniontown, PA 15401-2838	Executive	02/07/97	235.00	$235.00

Page Total For Itemized Contributions.....: 15,085.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Edwin G. Cobb 4010 Stuart Avenue Richmond, VA 23221-1939	Retired	02/27/97	300.00	$300.00
Mr. Thomas Cochran 5827 Ravine Road Indianapolis, IN 46220-5225	Emerson Engineering President	02/03/97 02/06/97	165.00 150.00	$315.00
Dr. & Mrs. David A. Cofrin 141 N. W. 46th Street Gainesville, FL 32607-2287	Retired	02/18/97	200.00	$1,200.00
Mr. Charles Colao 9009 Race Track Road Bowie, MD 20715-3314	Information Requested 02/24/97	02/24/97	300.00	$300.00
Mr. Howard E. Colborn 4132 Mayflower Boulevard Alexandria, LA 71303-2915	Retired	02/10/97	300.00	$600.00
Mr. & Mrs. Bob Cole 16628 70th Place West Lynnwood, WA 98037-2739	Self Employed C. P. A.	02/26/97	250.00	$250.00
Mr. David Collins c/o Suite A 107 N. Rollins Street Macon, MO 63552-1530	Self Employed Lawyer	02/03/97	251.00	$251.00
Ms. Janet Brown Colman 4102 Spring Creek Road Rockford, IL 61114-6169	Retired	02/06/97	250.00	$250.00
Mr. James J. Comerford 3515 Hazelwood Avenue Cincinnati, OH 45211-5858	Retired	02/14/97	1,000.00	$1,000.00
Mr. John Conter 2126 Fairview Place Billings, MT 59102-0612	Retired	02/28/97	115.00	$230.00

Page Total For Itemized Contributions.....: 3,281.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Cordell Cook 274 Eureka Drive Crossville, TN 38555-7452	Retired	02/07/97 02/21/97	100.00 100.00	$400.00
Mr. E. Thomas Coopat c/o 20th Floor 9 W. 57th Street New York, NY 10019-2601	Avon Products Inc. Executive	02/10/97 02/24/97	50.00 50.00	$300.00
Mr. Carl B. Cooper 632 Chadbourne Court Houston, TX 77079-6428	Retired	02/06/97	120.00	$240.00
Mr. Frank E. Copsidas P. O. Box 396 Whitefish, MT 59937	Channel Z Radio Network President	02/03/97	500.00	$500.00
Dr. Anthony J. Corbet 17 Camden Oaks San Antonio, TX 78248-1606	Self Employed Physician	02/06/97	275.00	$275.00
Mrs. C. Corbett 1043 Guisando De Avila Tampa, FL 33613-1058	Housewife	02/24/97	250.00	$250.00
Mr. William B. Corlis c/o Apartment 904 1300 E. Lafayette Street Detroit, MI 48207-2905	Information Requested 02/24/97	02/24/97	500.00	$500.00
Mr. & Mrs. J. D. Corman 1230 Sylvan Circle Bellefonte, PA 16823-2502	Santorum 94 Exploratory Political Consultant	02/07/97	250.00	$250.00
Mr. & Mrs. Samuel Cornwell 727 Sardis Road N. Charlotte, NC 28270-2253	Jefferson Pilot Ins. Co. Life Ins. Agent	02/24/97	250.00	$250.00
Dr. James W. Correll 249 Old Pointe Road E. Hampstead, NC 28443-2387	Retired	02/10/97 02/21/97	150.00 150.00	$300.00

Page Total For Itemized Contributions.....: 2,745.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Richard G. Cortez 239 E. Groveview Lane Boise, ID 83702-6538	Self Employed	02/24/97	275.00	$275.00
Mr. Edwin T. Coulbourn 1009 Roberts Street Windsor, NC 27983-1913	Eastern Carolina Timber Timber Harvesting	02/27/97	300.00	$300.00
Mr. Edward H. Covell 6118 Jeffries Road Easton, MD 21601-8528	Retired	02/14/97	500.00	$500.00
Mr. Stephen B. Cox 1781 Spyglass Drive Austin, TX 78746-7954	Self Employed Emergency Physician	02/11/97 02/28/97	110.00 100.00	$210.00
Mr. Carroll Coyne 5193 Bridle Path Road Fayetteville, NY 13066	Self Employed Attorney	02/18/97	250.00	$250.00
Mrs. David Craven Windmar Wilmington, DE 19807	Self Employed	02/03/97	250.00	$250.00
Mrs. Caroline F. Crawford 901 W. Camino Real Boca Raton, FL 33486-5496	Housewife	02/11/97	500.00	$500.00
Mr. Jack T. Currie 323 Longwoods Lane Houston, TX 77024-5615	Retired	02/28/97	1,000.00	$2,000.00
Mr. Millard L. Cursey 17 Windemere Parkway Phoenix, MD 21131-2435	Holly Hill Manor Administrator	02/13/97	250.00	$250.00
Mr. Curtis Cushman 10141 S. Leisure Lane Jacksonville, FL 32256-7192	Retired	02/24/97	275.00	$275.00

Page Total For Itemized Contributions.....: 3,810.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. William Dahlgren 1345 Via Coronel Palos Verdes Estates, CA	Airtech Inc. President	02/12/97	15,000.00	$15,000.00
Mrs. James G. Dalton 3064 Ridgewood Road N. W. Atlanta, GA 30327-1937	Housewife	02/18/97	50.00	$210.00
Mr. William Darcy P. O. Box 847 Hobe Sound, FL 33475-0847	Retired	02/11/97	250.00	$250.00
Mr. James Davis c/o Apartment D 8081 Severn Drive Boca Raton, FL 33433-8533	Gryhpon Consulting Group Managing Partner	02/07/97 02/18/97	120.00 100.00	$245.00
Mrs. Joanne Davis c/o Apartment 2405 5555 Del Monte Drive Houston, TX 77056-4121	Self Employed	02/28/97	1,000.00	$1,000.00
Mr. John A. Davis 2101 Huntleigh Road Springfield, IL 62704-3235	Davis Financial Group Sales	02/13/97	400.00	$400.00
Mrs. Kathleen D. J. Davis 3775 Nicklaus Drive Clarkston, WA 99403-1773	Homemaker	02/26/97	250.00	$250.00
Mr. Kent Davis 5810 Windy Gyle Midland, MI 48640-6945	Retired	02/24/97	300.00	$300.00
Mr. Thomas F. Davis 135 Hummingbird Ridge Greenville, SC 29615-5305	Retired	02/11/97	50.00	$225.00
Mr. Frank W. Daykin 4745 Giles Way Carson City, NV 89704-9158	Self Employed Attorney At Law	02/11/97	500.00	$500.00

Page Total For Itemized Contributions.....: 18,020.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. M. De Compiegne P. O. Box 1071 Midland, TX 79702-1071	Self Employed	02/10/97	220.00	$220.00
Mr. William J. De Mauriac 2907 Central Avenue Ocean City, NJ 08226-2236	Retired	02/25/97	250.00	$250.00
Mr. Frank De Vos 2836 Broadmoor Avenue S. E. Grand Rapids, MI 49512-1840	Self Employed Florist	02/04/97	150.00	$250.00
Mr. G. W. Deck c/o Suite 2300 1 Williams Circle Tulsa, OK 74172-0150	Self Employed President & C E O	02/07/97	150.00	$300.00
Mr. Robert Deibel 60 Villa Coublay Saint Louis, MO 63131-2746	Universal Air Filter Co. Executive	02/28/97	220.00	$220.00
Ms. Wendy Del Valle 8580 Grand Avenue N. E. Seattle, WA 98110-2949	Housewife	02/03/97	100.00	$210.00
Mr. Gene F. Dengg 12 Colonial Heights Drive Ramsey, NJ 07446-2635	Elmwood Auto Sales Ford Dealer	02/24/97	250.00	$500.00
Mr. Ranley M. Desir 7901 S. W. 67th Terrace Miami, FL 33143-2621	Self Employed Cardiologist	02/10/97	550.00	$550.00
Mrs. Joanne S. Deutz P. O. Box 2817 Rancho Santa Fe, CA 92067-2817	Information Requested 02/10/97	02/18/97	250.00	$250.00
Mrs. Ruth Dicken c/o Apartment 161 3116 Heritage Lane Manhattan, KS 66503-2258	Retired	02/03/97 02/18/97	200.00 100.00	$300.00

Page Total For Itemized Contributions.....: 2,440.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Ann Dickerman 1724 E. Alameda Drive Tempe, AZ 85282-2776	Homemaker	02/28/97	300.00	$300.00
Mrs. Wilbert L. Diehl 205 E. Yellowbreeches Road Carlisle, PA 17013-7500	Self Employed Realtor	02/03/97	250.00	$250.00
Mr. Robert E. Dillon 615 Lenox Avenue Westfield, NJ 07090-2162	Retired	02/11/97	150.00	$300.00
Mr. & Mrs. Clifford T. Dirkes 707 Golf View Road Moorestown, NJ 08057-2024	Abex Inc. Accountant	02/26/97	125.00	$250.00
Mr. Basil G. Dishongh P. O. Box 9557 Columbus, MS 39705-9557	Valley Const Co. Contractor	02/24/97	250.00	$250.00
Mr. Richard J. Divelbiss c/o Apartment 6 6502 Grand Teton Plaza Madison, WI 53719	Pizza Hut South Wisc., Inc. Executive	02/24/97	1,000.00	$1,000.00
Mrs. Patricia Fredricks Dolson 12809 53rd Avenue N. W. Gig Harbor, WA 98332-8800	Retired	02/13/97 02/18/97	150.00 150.00	$300.00
Mr. Joseph L. Donnelly 850 Marion Road Indiana, PA 15701-1409	Indiana Printing & Newspaper Publisher	02/07/97	250.00	$250.00
Mr. William T. Dooley 9020 Haverford Terrace Lane Saint Louis, MO 63117-1050	Retired	02/14/97	500.00	$500.00
Mrs. Charlotte K. Dougherty 16 Ambassador Drive Danville, IL 61832-2302	Retired	02/28/97	150.00	$250.00

Page Total For Itemized Contributions.....: 3,275.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Nelson L. Douglass 190 Bristol Boulevard Jackson, MS 39204-3505	Cooke Douglass Farr Lemons Consulting Engineer	02/10/97 02/11/97	100.00 100.00	$300.00
Mr. David L. Draper 11493 N. Dennis Road Charlevoix, MI 49720-9631	Self Employed	02/24/97	250.00	$250.00
Miss Nancy C. Draper 2 Slide Mountain Lane Cody, WY 82414-8023	Self Employed Rancher	02/24/97	500.00	$500.00
Mrs. Mary A. Driver c/o Apartment 5 D 100 W. University Parkway Baltimore, MD 21210-3498	Retired	02/24/97	245.00	$245.00
Ms. Barbara B. Du Pont P. O. Box 38 Montchanin, DE 19710-0038	Housewife	02/27/97	750.00	$750.00
Mr. Leonard O. Dube R. R. 9 Box 169 Alvin, TX 77511-9514	Retired	02/12/97	300.00	$300.00
Ms. Maria Ducasse 340 Travis Drive Los Osos, CA 93402-4330	Retired	02/03/97	1,000.00	$1,000.00
Mr. Ron Dudek 7552 Trade Street San Diego, CA 92121-2412	Saturn Electric Inc. Manager	02/28/97	345.00	$345.00
Mr. William E. Dudley c/o Apartment 125 1010 Ne 3rd Avenue Milton Freewater, OR 97862-9749	Retired	02/25/97	250.00	$250.00
Ms. Susan W. Dulin 2405 County Road 501 Bayfield, CO 81122	Information Requested 02/14/97	02/14/97	500.00	$500.00

Page Total For Itemized Contributions.....: 4,340.00

***** Republican National Committee *****

Itemised Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Robert H. Dunlap P. O. Box 720 Batesville, MS 38606-0720	Dunlap & Kyle Co., Inc. C. E. O.	02/18/97	500.00	$500.00
Ms. Margaret A. Durbin 6602 Patrick Court Centreville, VA 22020-3754	Amercian Council Of Life Counsel	02/21/97 02/21/97	100.00 250.00	$600.00
Mrs. Carol A. Durst 12 Tirremia Drive Dana Point, CA 92629-4145	L A Rubber Company Executive	02/24/97	280.00	$560.00
Mrs. Ruth Ailene Durst 1114 Congress Street Emporia, KS 66801-2846	Retired	02/18/97	250.00	$250.00
Mr. Richard Dybevik 3389 Sweet Drive Lafayette, CA 94549-5223	Retired	02/10/97	300.00	$300.00
Mr. Richard Dyer 9570 Marsh Cove Court Atlanta, GA 30350-2622	Dyer & Dyer Inc. Automobile Dealer	02/07/97 02/18/97	300.00 300.00	$600.00
Mr. William S. Eadie P.o. Box 228 Cayucos, CA 93430	Retired	02/03/97 02/13/97 02/13/97	100.00 100.00 20.00	$220.00
Mr. Paul B. Edgerley 163 Marlborough Street Boston, MA 02116-1852	Bain Capital Investor	02/07/97	1,000.00	$1,000.00
Mr. Robert G. Edison 3032 University Avenue Highland Park, IL 60035-1143	The Hosiery Mate Co. President	02/13/97	525.00	$525.00
Mrs. Betsy Edwards 4215 Harding Road Nashville, TN 37205-2017	Self Employed	02/12/97	250.00	$250.00

Page Total For Itemized Contributions.....: 4,275.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Norman W. Edwards c/o Apartment 103 899 Island Drive Rancho Mirage, CA 92270-3101	Information Requested 02/04/97	02/04/97	100.00	$210.00
Mr. William R. Egan 6558 N. Pinewood Drive Parker, CO 80134-6355	Retired	02/18/97	200.00	$225.00
Mr. Wayne Ekren 2077 N. Pointe Alexis Drive Tarpon Springs, FL 34689-2064	Dynamic Rehab. Inc. Speech Language Pathology	02/10/97	500.00	$500.00
Mr. Donald G. Eldredge 4478 W. Woodpecker Lane Trafalgar, IN 46181-8841	Retired	02/24/97	121.00	$242.00
Mrs. Robert S. Eldridge 3886 Northside Drive N. W. Atlanta, GA 30342-4044	Retired	02/21/97	500.00	$500.00
Mr. Alvin A. Ellis R. R. 1 Red Lodge, MT 59068	Retired	02/04/97	200.00	$400.00
Mr. Carl W. Ellis 1106 S. Fordham Street Perryton, TX 79070-4033	First National Bank Banker	02/07/97	330.00	$330.00
Mr. Morris Ellman 1458 Sheffield Drive N. E. Atlanta, GA 30329-3422	Retired	02/06/97	300.00	$300.00
Ms. Carol Emlich - Bates 708 Old Rockford Road Sylacauga, AL 35150-3539	Self Employed	02/10/97	250.00	$250.00
Mr. John Endres 7748 E. Clinton Street Scottsdale, AZ 85260-5582	Retired	02/04/97	1,000.00	$1,000.00

Page Total For Itemized Contributions.....: 3,501.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Gary L. Erber 1125 Orca Anchorage, AK 99501-4827	Retired	02/19/97	335.00	$335.00
Mr. V. T. Eriksson c/o #321 7148 Estero Boulevard Fort Myers Beach, FL 33931-4721	Retired	02/24/97	400.00	$400.00
Esposito's Finest Quality 354 W. 38th Street New York, NY 10018		02/20/97	750.00 *	$750.00
Mr. Edvard H. Evenson P. O. Box 127 Clatskanie, OR 97016-0127	Retired	02/10/97	750.00	$850.00
Dr. Channing Lester Ewing 1018 Napoleon Avenue New Orleans, LA 70115	Self Employed Physician	02/10/97	300.00	$300.00
Dr. Steven Eyanson 3805 Tama Street S. E. Cedar Rapids, IA 52403-4557	Iowa Medical Clinic Physician	02/07/97	300.00	$300.00
Mr. Milton J. Ezrati 12 Oakland Drive Port Washington, NY 11050-4126	Nomuda Capital Management Economist	02/13/97	5,000.00	$5,000.00
Dr. F. L. Facey 323 N. Prairie Avenue Inglewood, CA 90301-4502	Self Employed Surgeon	02/07/97	200.00	$400.00
Mr. F. N. Fagan P. O. Box 296 Furlong, PA 18925-0296	Retired	02/10/97	300.00	$300.00
Mr. David Fan 1239 Victoria Street Costa Mesa, CA 92627-3933	Viva America Marketing Inc. C. E. O.	02/13/97	1,000.00	$1,000.00

Page Total For Itemized Contributions.....: 9,335.00

* DEPOSIT ERROR - TRANSFERED TO NON-FEDERAL ACCOUNT 3/13/97

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. J. A. Farnsworth 6057 E. University Drive Mesa, AZ 85205-7517	Retired	02/05/97	1,000.00	$1,000.00
Mr. Ross Farnsworth c/o Suite 2 460 S. Greenfield Road Mesa, AZ 85206-2062	Farnsworth Development Owner	02/04/97	1,000.00	$1,000.00
Mr. Donald J. Farquharson c/o Apartment 423 492 E. Broadway South Boston, MA 02127-4406	U. S. Postal Svc. Clerk	02/10/97	1,000.00	$1,000.00
Mrs. Naomi Farr 8416 Shadow Creek Drive Osseo, MN 55311-1569	David A. Fair Development Real Estate Developer	02/24/97	220.00	$220.00
Ms. Antoinette Farrand 10 Pauptipaug Way Westerly, RI 02891-5626	Retired	02/03/97 02/18/97 02/18/97 02/18/97 02/21/97 02/28/97	25.00 25.00 70.00 25.00 25.00 25.00	$290.00
Ms. Mary Lee Farrior 3112 W. Angeles Tampa, FL 33629	Information Requested 02/03/97	02/03/97	1,000.00	$1,000.00
Mr. Robert W. Faucette 2358 Henrietta Avenue La Crescenta, CA 91214-3007	Retired	02/18/97	250.00	$250.00
Mr. Dennis Feely 27002 Calle Donc Arlo San Juan Capistrano, CA	Self Employed	02/20/97	600.00	$600.00
Mrs. Lynn Ferron 161 Lowell Court Bloomfield Hills, MI 48304-3546	Homemaker	02/05/97	250.00	$250.00

Page Total For Itemized Contributions.....: 5,515.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Rajane A. Ferry 838 Yorktown Court Northville, MI 48167-1008	Retired	02/14/97	300.00	$500.00
Mr. A. D. Fields 318 Meadowcrest Drive Richardson, TX 75080-2613	Information Requested 02/04/97	02/04/97	250.00	$250.00
Mr. & Mrs. Henry S. Finke 2424 Jefferson Street Mandeville, LA 70448-5734	Retired	02/03/97	1,000.00	$1,000.00
Mrs. Mary B. Finnigan c/o Unit 1602 929 N. Astor Street Milwaukee, WI 53202-3486	Retired	02/06/97	1,000.00	$1,000.00
Ms. Bertha Fisher c/o Apartment 502 1370 S. Ocean Boulevard Pompano Beach, FL 33062-7129	Housewife	02/25/97	240.00	$305.00
Mr. Charles T. Fisher 76 Lothrop Road Grosse Pointe Farms, MI 48236	Retired	02/06/97	1,000.00	$1,000.00
Mr. Matthew X. Fitte 31 St. James Ave. Boston, MA 02116	Mettle Enterprises Inc. C.E.O.	02/07/97	1,000.00	$1,000.00
Mr. Morris C. Fitte 159 Madeira Coral Gables, FL 33134-4515	Self-employed Investor	02/27/97	2,000.00	$2,000.00
Ms. Jane Fitzpatrick Red Lion Inn Main Street Stockbridge, MA 01262-9999	Self Employed Country Curtains	02/27/97	250.00	$250.00
Mr. Stanley Florence 3911 Marquette Street Houston, TX 77005-4311	Owen Healthcare, Inc. Financial Officer	02/27/97	105.00	$210.00

Page Total For Itemized Contributions..... 7,145.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Kevin Foley 421 Thayer Pond Road Wilton, CT 06897-2407	Summit Partners, Inc. Consultant	02/05/97	300.00	$300.00
Mr. Kenneth Fong c/o #222 719 Washington Street Newton, MA 02160	Self Employed Real Estate Management	02/18/97	250.00	$250.00
The Honorable Gerald R. Ford P. O. Box 927 Rancho Mirage, CA 92270-0927	Retired Former President of the United States	02/13/97	250.00	$250.00
Dr. & Mrs. A. A. Formato 77 Seventh Avenue New York, NY 10011-6645	Retired	02/18/97	250.00	$250.00
Mr. Bruce R. Forsyth 154 Nieto Avenue Long Beach, CA 90803-3351	Mc Donnell Douglas Corp. Financial Analyst	02/11/97	250.00	$250.00
Mr. John W. Fox 11 Fair Hill Road Westfield, NJ 07090-4201	Self Employed Real Estate Investor	02/07/97	250.00	$250.00
Mr. James Frazier 5022 Oaksedge Lane Spring, TX 77388-2836	Hempec Computer Manager	02/27/97	150.00	$205.00
Mr. Wendell Fredenberg 2648 Trumble Creek Road Kalispell, MT 59901-6716	Retired	02/10/97	150.00	$250.00
Mr. Ted R. French 464 Washington Road Lake Forest, IL 60045-2347	Case Corporation Executive	02/06/97	210.00	$210.00
Lt. Col & Mrs. Gammon M. Friend 10366 May Wind Court Columbia, MD 21044-2521	Retired	02/03/97 02/25/97	100.00 100.00	$300.00

Page Total For Itemized Contributions.....: 2,260.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Veron F. Frost 32 Buena Vista Terrace Centralia, IL 62801-5510	Retired	02/07/97	250.00	$250.00
Ms. Jean Ann Frumkin 41 Tamarack Road Mahopac, NY 10541-1408	Self Employed Housewife	02/10/97	50.00	$300.00
Mrs. William G. Gahagan 601 Smiths Bridge Road Wilmington, DE 19807-1323	Homemaker	02/06/97	150.00	$300.00
Mr. Jack E. Galt H. C. 83 Box 508 Martinsdale, MT 59053-9709	Self Employed Rancher	02/06/97	50.00	$300.00
Mr. Carl Gamel 2060 Rockmart Highway Dallas, GA 30132-5658	J. B. Hunt Truck Driver	02/28/97	100.00	$320.00
Mr. Herbert L. Gardner 46 Waterman Avenue Rumson, NJ 07760-2040	Retired	02/21/97	245.00	$245.00
Mr. Richard P. Garrigan 16647 Farnam Street Omaha, NE 68118-2614	Richard P. Garrigan & Assoc Consultant	02/11/97	250.00	$250.00
Mrs. Amy Gaspari 44 Highland Drive Fleetwood, PA 19522-9630	Homemaker	02/18/97	500.00	$500.00
Mr. W. Gast 1240 Young Place St. Joseph, MI 49085-2126	Gast Mfg. Corp. President	02/24/97	460.00	$460.00
Mr. Herbert Gaudet c/o P. O. Box 308 6966 Ann Arbor Saline Road Saline, MI 48176-0308	Retired	02/03/97	1,000.00	$1,000.00

Page Total For Itemized Contributions.....: 3,055.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Mitchell E. Gavin P. O. Box 248 Alexander City, AL 35011-0248	Self Employed Lawyer	02/18/97	250.00	$250.00
Mr. Robert L. Gearou 5920 Kirkwood Lane Plymouth, MN 55442-1529	Self Employed Machine Shop Owner	02/11/97 02/27/97	100.00 125.00	$225.00
Mr. Donald G. Geary 6 Edgewood Lane N. Centralia, IL 62801-3703	Self Employed	02/28/97	250.00	$250.00
Mr. James F. Geating 515 S. Maple Street Eaton, OH 45320-9413	Retired	02/03/97 02/18/97	200.00 25.00	$225.00
Mr. El Gendler 415 Georgina Avenue Santa Monica, CA 90402-1909	Information Requested 02/07/97	02/07/97	500.00	$500.00
Mrs. Marie V. Gendron c/o Apartment 1 2435 Sumatran Way Clearwater, FL 34623-1824	Retired	02/07/97	250.00	$250.00
Mr. Arthur V. Geringer 5029 E. Jacobs Court Agoura Hills, CA 91301-4716	Security Door Controls Manufacturer	02/27/97	250.00	$250.00
Mr. Alan Germain 249 Cedar Hill Street Marlboro, MA 01752-3004	Environmental Fire President	02/05/97	300.00	$300.00
Mr. Charles R. Gilbert 700 Claggett Road Sunderland, MD 20689-9612	Retired	02/03/97 02/28/97	100.00 100.00	$300.00
Mr. William H. Gilbert 2113 Candlewood Drive Riverbank, CA 95367-2134	Retired	02/11/97	400.00	$500.00

Page Total For Itemized Contributions.....: 2,850.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Michael Gill 235 Montgomery Street San Francisco, CA 94104-2902	Self Employed Securities	02/10/97	300.00	$300.00
Mr. Frederick Gillen 410 Albany Post Road Croton On Hudson, NY 10520-1506	Garrie Pest Control Limited Business Manager	02/13/97	250.00	$250.00
Mr. Frederick K. Gilliam 2505 Saddle Club Road Burlington, NC 27215-4445	Gilliam Cable & Moser C. P. A.	02/05/97	300.00	$300.00
Mr. Tom Gillis 175 Sage Road Houston, TX 77056-1417	Retired	02/14/97	250.00	$250.00
Mr. Edward R. Gillum 5347 Battlewood Way Carmichael, CA 95608-6101	Murray Smith & Associate Civil Engineer	02/10/97	300.00	$300.00
Mr. Robert L. Gilmore 3424 Doral Court Lawrence, KS 66047-2131	Retired	02/28/97	200.00	$500.00
Ms. Maude Giorgi 350 University Street San Francisco, CA 94134-1635	Retired	02/19/97	100.00	$400.00
Mr. John K. Givens 15 Bickory Hills Circle Little Rock, AR 72212-2766	Sandusky Limited Executive	02/28/97	300.00	$300.00
Mr. David M. Glagovsky c/o Apartment 204 4501 S. 31st Street Arlington, VA 22206-2145	Retired	02/03/97 02/24/97	100.00 250.00	$375.00
Mr. Norman J. Glei 31 Quinton Hancocks Bridge Rd. Salem, NJ 08079-3219	Retired	02/21/97	250.00	$250.00

Page Total For Itemized Contributions.....: 2,600.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Daniel L. Goelzer 5941 Searl Terrace Bethesda, MD 20816-2022	Baker & Mc Kenzie Attorney	02/24/97	100.00	$230.00
Mr. Richard H. Goldsborough 60 Colchester Avenue Burlington, VT 05401	Self Employed Medical Doctor	02/20/97	250.00	$250.00
Mr. Roger Gonda 603 Maxfield Brighton, MI 48116	Self Employed Physician	02/28/97	500.00	$500.00
Mr. James Goodwin 409 Carlon Loop Road Longview, WA 98632-9601	Longview Fibre Company Supervisor	02/10/97	250.00	$250.00
Mr. John E. Gorman 1526 Chapel Court Northbrook, IL 60062-4650	Retired	02/07/97	100.00	$310.00
Mr. C. Hubert Gragg 3333 N. W. 16th Street Newcastle, OK 73065	Self Employed Oil & Gas	02/27/97	330.00	$330.00
Mr. Charles L. Grannon 248 Key Palm Road Boca Raton, FL 44332-7924	Retired	02/13/97	330.00	$990.00
Dr. Henry B. Grant 337 Briarcliff Road Rocky Mount, NC 27804-3604	Retired	02/20/97	150.00	$225.00
Mr. Edward Gratz N. 115 W. 19255 Edison Drive Germantown, WI 53022-3027	Fitereform Containeis, Inc. President	02/04/97	300.00	$300.00

Page Total For Itemized Contributions.....: 2,310.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John J. Greaney 43 Butler Street Dorchester, MA 02124-5731	Retired	02/03/97 02/24/97	110.00 100.00	$210.00
Mr. J. Jeffrey Green 25540 Whip Road Monterey, CA 93940-6623	Retired	02/13/97	750.00	$750.00
Mr. John P. Green 25 Meriam Street Lexington, MA 02173-3617	Engineer	02/27/97	300.00	$450.00
Mrs. Billie Greer 1301 Surf Court North Myrtle Beach, SC 29582-2642	Retired	02/28/97	250.00	$250.00
Mr. George W. Griffin 1099 Taborlake Drive Lexington, KY 40502-3061	Laurel Grocer Company Wholesale Grocer	02/28/97	500.00	$500.00
Mr. John P. Griffin 5490 Old Sterrettania Road Erie, PA 16506-3939	Retired	02/11/97	200.00	$400.00
Mr. C. C. Groel 2031 Cove Drive Vero Beach, FL 32963-2129	Retired	02/20/97	250.00	$250.00
Mr. Ken L. Groomes 2927 Sidco Drive Nashville, TN 37204-3709	Southern Colortype Company President	02/27/97	550.00	$550.00
Mr. Michael Gross 768 Richard Court Worthington, OH 43085-4833	Honda Of America Auto Assembly	02/18/97 02/20/97	188.00 200.00	$388.00
Mr. Gerry Grossman 12271 Carberry Place Saint Louis, MO 63131-3001	Mavitz, Inc. Managment	02/03/97	200.00	$400.00

Page Total For Itemized Contributions.....: 3,598.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. W. P. Gullander c/o Apartment 5 321 N. Bay Lane Port Ludlow, WA 98365-9307	Retired	02/03/97	250.00	$500.00
Mrs. Barbara S. Guthrie 133 Lake Otis Road S. E. Winter Haven, FL 33884-1061	Retired	02/12/97	250.00	$250.00
Mr. James C. Haas 8403 Ellsworth Place Merrillville, IN 46410-6010	Inland Steel Steel Worker	02/11/97 02/26/97 02/27/97	60.00 50.00 60.00	$245.00
Mr. Homer P. Haber 4625 Forest Drive Port Arthur, TX 77642-1948	Retired	02/03/97	250.00	$450.00
Mr. Charles C. Haffner 350 E. 22nd Street Chicago, IL 60616-1428	Retired	02/18/97	500.00	$500.00
Dr. Joseph H. Hagan 500 Salisbury Street Worcester, MA 01615	Assumption College President	02/03/97	1,000.00	$1,000.00
Mr. Peter A. Hagens 15 Eagle Nest Drive Chico, CA 95928-8892	Retired	02/03/97 02/18/97	150.00 100.00	$400.00
Mr. John R. Hagie 1001 8th Avenue N. W. Clarion, IA 50525-8501	Hagie Manufacting Company Manufacturer	02/24/97	250.00	$250.00
Mr. Bill Hagler 30 Corte Cayuga Greenbrae, CA 94904-1308	Retired	02/04/97	250.00	$250.00
Mrs. Alice Hallaure c/o United Hospital S N P #373 406 Boston Post Road Port Chester, NY 10573-4700	Retired	02/07/97	110.00	$220.00

Page Total For Itemised Contributions.....: 3,280.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. & Mrs. David A. Hamil 1320 S. 4th Avenue Sterling, CO 80751-4604	Retired	02/20/97 02/27/97	200.00 100.00	$300.00
Dr. & Mrs. W. M. Hamilton 1161 Moorewood Road Highlands, NC 78714-6626	Retired	02/18/97 02/21/97	110.00 110.00	$220.00
Mrs. E. Eileen Hampton c/o Apartment 3 101 Scott Drive Dwight, IL 60420-1636	Retired	02/06/97	250.00	$250.00
Dr. J. Daniel Hanks 39 Huntington Road S. W. Rome, GA 30165-8554	Rome Radiology Group P. A. Physician	02/14/97	1,000.00	$1,000.00
Mr. David J. Hansen 1149 Mc Lean Road Mount Vernon, WA 98273-9250	Hansen Brothers Inc. Dairy Farmer	02/28/97	300.00	$300.00
Mrs. Maurice F. Hanson 204 W. Lyon Farm Drive Greenwich, CT 06831-4353	Housewife	02/03/97	1,000.00	$1,000.00
Mr. David E. Harden 3 Fairways Drive Mcconnellsvle, NY 13401	Harden Furniture Executive	02/21/97	1,000.00	$1,000.00
Mr. James W. Harkess 3011 Lightheart Road Louisville, KY 40222-6138	Self Employed Orthopaedic Surgeon	02/20/97	110.00	$220.00
Mr. Robert F. Harkins 507 Crowfields Lane Asheville, NC 28803-2825	Educational Lumber Co. Sales Manager	02/14/97 02/19/97	150.00 110.00	$260.00
Mr. Alan R. Harmon c/o Suite 6900 8480 E. Orchard Road Englewood, CO 80111-5029	Harmon Cable Communications President - Chairman	02/10/97	220.00	$220.00

Page Total For Itemized Contributions.....: 4,660.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Don L. Harp 2400 Johnson Road Springdale, AR 72762-6826	Harps Food Stores Inc. Grocer	02/12/97	500.00	$500.00
Mr. Jerry D. Harris P. O. Box M Lamesa, TX 79331-0304	Self Employed Cotton Farmer	02/28/97	250.00	$250.00
Mr. J. Frank Harrison c/o Suite 901 2 Union Square Chattanooga, TN 37402-2576	Coca Cola Bottling Co. Chairman Of The Board	02/18/97	300.00	$300.00
Mrs. Pauline L. Harrison c/o Apartment 3 A 730 Park Avenue New York, NY 10021-4945	Retired	02/18/97	340.00	$340.00
Mrs. Eleanor Hartmann 10100 S. Saint Louis Avenue Evergreen Park, IL 60805-3726	Retired	02/11/97 02/28/97 02/28/97	50.00 50.00 150.00	$250.00
Mrs. Clark Hartwell c/o Suite 800 302 Carson Avenue Las Vegas, NV 89101-5908	Self Employed Real Estate Investment	02/19/97	1,000.00	$1,000.00
Mr. John F. Haskins 140 N. La Grange Road La Grange, IL 60525-2046	Retired	02/11/97	250.00	$250.00
Colonel William H. Hastings 4216 Shady Bend Drive Dallas, TX 75244-7345	Retired	02/06/97	50.00	$250.00
Mr. Tommy Hayden P. O. Box 2712 La Plata, MD 20646-2712	Retired	02/18/97	100.00	$400.00

Page Total For Itemized Contributions.....: 3,040.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Thomas C. Haywood 167 Union Street North Concord, NC 28025-4743	Retired	02/10/97	150.00	$250.00
Mrs. William H. Hazlett c/o Apartment 13 N. 1242 N. Lake Shore Drive Chicago, IL 60610-2361	Information Requested 02/12/97	02/07/97 02/12/97	200.00 200.00	$400.00
Mr. Patrick T. Head 301 S. Clark Street Colfax, IN 46035	Self Employed Software Engineer	02/26/97	700.00	$700.00
Mr. Robert E. Heaney P. O. Box 514 East Orleans, MA 02643-0514	Self Employed	02/05/97	205.00	$205.00
Mr. Charles L. Heekin 2348 Grandin Road Cincinnati, OH 45208-3310	Retired	02/20/97	1,000.00	$1,000.00
Ms. Edith A. Heidrich 5106 South Ridge Drive Cincinnati, OH 45224-3185	Retired	02/07/97	300.00	$300.00
Mrs. Betty A. Heitmann c/o Apartment C 30 1 Calvin Circle Evanston, IL 60201-1925	Retired	02/10/97	501.00	$501.00
Mr. E. J. Heldmann 84 Jameswell Road Wethersfield, CT 06109-2827	Retired	02/24/97	50.00	$300.00
Mrs. Nola A. Hemminghaus 550 E. Carl Sandburg Drive Galesburg, IL 61401-1215	Retired	02/13/97 02/18/97	100.00 105.00	$205.00
Dr. A. L. Henderson 109 Trout Valley Drive Hendersonville, TN 37075-5214	A. M. E. C. Chuck Publishers	02/03/97	300.00	$300.00

Page Total For Itemized Contributions.....: 3,811.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. William G. Hendrick 8002 Greenslope Drive Austin, TX 78759-8718	Radiation Technology Inc. Health Physicist	02/24/97	250.00	$250.00
Mr. J. E. Hermesdorf c/o Suite 1000 3 Westbrook Center Westchester, IL 60154	Tee Pak, Inc. President & C. E. O.	02/07/97	500.00	$500.00
Mr. & Mrs. Ralph L. Herring 1533 Meadow Branch Avenue Winchester, VA 22601-6702	Retired	02/12/97 02/20/97	150.00 100.00	$250.00
Mr. E. W. Herron 571 Keeler Woods Drive Marietta, GA 30064-2043	Retired	02/18/97	150.00	$300.00
Mr. L. Herstud 1900 Golf Club Drive Palm Springs, CA 92264-6268	Self Employed	02/14/97 02/25/97 02/26/97	25.00 25.00 25.00	$250.00
Mr. & Mrs. Leon Hertz 4 E. 88th Street New York, NY 10128-0509	News Corporation Corp. Executive	02/03/97	110.00	$220.00
Ms. Bette D. Hervey 625 Cresta Alta Drive El Paso, TX 79912-2523	Retired	02/18/97	100.00	$350.00
Mr. James H. Hesselman R. R. 3 Box 3120 Hayward, WI 54843-9320	Retired	02/19/97	250.00	$250.00
Mr. Henry S. Hewitt 5225 Flintlock Road S. W. Roanoke, VA 24014-4912	Retired	02/03/97	1,000.00	$1,000.00
Mr. William D. Higgs 1810 Terry Road Durham, NC 27712-1253	Retired	02/10/97 02/24/97	100.00 111.00	$211.00

Page Total For Itemized Contributions.....: 2,896.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Cecil B Highland P. O. Box 1506 Clarksburg, WV 26302-1506	Mc Neer, Highland & Mc Munn Attorney	02/10/97	300.00	$300.00
Mr. Melvin J. Hill 2711 Ebbtide Road Corona Del Mar, CA 92625-1403	Retired	02/07/97	260.00	$260.00
Mr. Norman M. Hill 17417 28th Avenue S. E. Bothell, WA 98012-6664	Zetron, Incorporated Senior Design Engineer	02/07/97 02/07/97	8.00 15.00	$531.00
Mrs. Edgar Hilton P. O. Box 987 Bowman, ND 58623-0987	Retired	02/11/97	750.00	$750.00
Mr. Howard R. Hineman 54 Saratoga Circle Sacramento, CA 95864-7111	Retired	02/03/97 02/04/97 02/25/97	75.00 75.00 75.00	$275.00
Mr. & Mrs. Theodore G. Hines 434 E. Washington Boulevard Grove City, PA 16127-1938	Print Instrument Company Executives	02/03/97	435.00	$435.00
Ms. Kathleen M. Hinkley c/o Aprtment 504 1800 Clairmont Lake Drive Decatur, GA 30033-4035	Homemaker	02/04/97 02/24/97	60.00 60.00	$220.00
Mr. Edmund M. Hoffman c/o Suite 3300 1999 Bryan Street Dallas, TX 75201-6822	The Coca Cola Bottling Executive	02/06/97	500.00	$500.00
Mrs. Jouett M. Hoffman 126 Elm Street Mount Sterling, KY 40353-1110	Farmer	02/06/97	500.00	$500.00
Mr. William F. Hofmann 223 Rutledge Road Belmont, MA 02178-2632	Hofmann Insurance Agency Insurance Agent	02/27/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,363.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. William M. Hoge 510 S. E. Quail Ridge Drive Pullman, WA 99163-2444	Retired	02/21/97	1,000.00	$1,000.00
Mr. William Hogue c/o Apartment 113 316 N. Maple Street Burbank, CA 91505-4936	Walt Disney Pictures Truck Driver	02/19/97 02/21/97	150.00 100.00	$250.00
Mr. Matthew X. Hoin 4195 S. Inca Street Englewood, CO 80110-4513	Powers & Bitar Chief Financial Officer	02/12/97	1,000.00	$1,000.00
Mr. Edward F. Holcombe 21 Johnson Road Charleston, SC 29407-7514	Holcombe Jenkins Agency Insurance Agent	02/10/97	250.00	$500.00
Mr. Edward H. Holland 170 Wilde Rock Way Houston, TX 77018-7214	Retired	02/20/97	300.00	$500.00
Mr. John G. Holland c/o Apartment 418 7480 Beechnut Street Houston, TX 77074-4500	Retired	02/14/97	300.00	$300.00
Mr. G. Fletcher Holley 332 Dominion Circle Knoxville, TN 37922-2750	Self Employed	02/28/97	300.00	$300.00
Mr. Joseph P. Holloway 3620 Hyacinth Drive San Diego, CA 92106-1104	Retired	02/03/97 02/04/97 02/26/97	50.00 50.00 25.00	$225.00
Mrs. Laurie Holstein 12536 Bailey Road Redding, CA 96003-0482	D P M Inc. Secretary Treas.	02/18/97	150.00	$250.00
Mr. William M. Holston 804 Andover Boulevard Knoxville, TN 37922-1532	Retired	02/03/97 02/18/97	100.00 100.00	$300.00

Page Total For Itemized Contributions.....: 3,875.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Nadine Holt 106 W. Forest Street Pittsburg, KS 66762-5136	Retired	02/10/97	300.00	$300.00
Mr. Ray P. Holt 706 E. Hollywood Tampa, FL 33604-4212	Retired	02/07/97	200.00	$400.00
Mr. Wilbur G. Holtz R. R. 550 Box 17 Sabillasville, MD 21780	Self Employed	02/03/97 02/04/97 02/20/97 02/24/97	100.00 100.00 100.00 100.00	$400.00
Mr. Eric Holtze 5360 S. Boston Street Englewood, CO 80111-3409	Self Employed	02/19/97	250.00	$250.00
Mr. Bruce J. Hood 709 Cardinal Drive Charlestown, IN 47111-1913	Retired	02/06/97	400.00	$400.00
Mr. & Mrs. Thomas Hooper 1174 St. Andrews Road Bryn Mawr, PA 19010-1951	Retired	02/13/97	300.00	$300.00
Mr. George B. Horne 815 Chestnut Street North Andover, MA 01845-6009	Retired	02/10/97	300.00	$300.00
Mr. Joseph V. Horvath 4410 Fellowship Lane Virginia Beach, VA 23455-6138	Retired	02/06/97 02/19/97	125.00 125.00	$250.00
Mrs. Henry W. Hotchkiss c/o P. O. Box 231 131 Fuller Road Vineyard, MA 02568-0231	Homemaker	02/10/97	50.00	$250.00
Mrs. Jacqueline Houston 225 Via Lola Palm Springs, CA 92262-4366	Homemaker	02/26/97	300.00	$300.00

Page Total For Itemized Contributions.....: 2,750.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Bob Howard c/o Apartment O-3 587 Broadway Albany, NY 12204-2841	Information Requested 02/05/97	02/05/97	200.00	$400.00
Mr. Roger F. Hruby 6505 S. Elm Street Hinsdale, IL 60521-5232	C. F. C. International C. E. O.	02/20/97	300.00	$300.00
Ms. Connie Hubschman 7200 David Boulevard Naples, FL 34104	Information Requested 02/13/97	02/13/97	1,000.00	$1,000.00
Mr. Harold L. Huggins 426 Summit Ridge Place Nashville, TN 37215-3835	The Tennessian Sports Writer	02/07/97	25.00	$225.00
Mr. James Harold Hughes P. O. Box 5295 Englewood, CO 80155	Retired	02/10/97	250.00	$250.00
Dr. John Humeniuk 7 Windmont Drive Greenville, SC 29607-3627	Private Practice Physician	02/12/97	500.00	$500.00
Mr. Walter Hunnewell 845 Washington Street Wellesley, MA 02181-5709	Retired	02/10/97	220.00	$220.00
Mr. Marvin L. Huston 820 Greenacres Lane Glenview, IL 60025-3206	Self Employed Private Investor	02/03/97	5,000.00	$5,000.00
Dr. & Mrs. W. R. Hutchinson 4979 Dixie Landing Drive Jacksonville, FL 32224-1838	Drs. Mori, Bean & Brooks P. Physician	02/24/97	500.00	$500.00
Mr. Michael Inganamort c/o Paramus Plaza I 140 Route 17 Paramus, NJ 07652	Self Employed	02/26/97	250.00	$250.00

Page Total For Itemized Contributions.....: 8,245.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Norman A. Island 800 Tokay Avenue Ukiah, CA 95482-3242	Information Requested 02/04/97	02/04/97	110.00	$220.00
Mrs. Claire Ives 2221 Acorn Palm Road Boca Raton, FL 33432-7902	Information Requested 02/27/97	02/04/97 02/18/97 02/27/97	30.00 100.00 100.00	$230.00
Mr. Ellis M. Ivey 3 Plainsail Court Salem, SC 29676-4326	Retired	02/20/97	200.00	$400.00
Mr. W. R. Jackson One Burbank Lane Yarmouth, ME 04096-4010	Retired	02/06/97	500.00	$500.00
Mrs. Jean B. James R. R. 10 Box 831 Prescott, AZ 86301-6127	Information Requested 02/10/97	02/10/97	1,000.00	$1,000.00
Mr. William C. James 1527 Garfield Avenue Oxford, MS 38655-4813	Retired	02/03/97 02/03/97	100.00 50.00	$250.00
Mr. Malcolm Jamieson 12602 Harrison Landing Road Charles City, VA 23030	Information Requested 02/18/97	02/18/97	250.00	$250.00
Dr. Ernest G. Jaworski 11 Clerbrook Lane Saint Louis, MO 63124-1202	Retired	02/28/97	400.00	$400.00
Mr. J. C. Jeffers 407 Silvertree Lane Redlands, CA 92374-6349	Self Employed Investment Banker	02/27/97	250.00	$305.00
Dr. Liang Jen Chang P. O. Box 3220 La Jolla, CA 92038-3220	Self Employed Financial Investor	02/13/97 02/25/97 02/03/97	100.00 75.00 5,000.00	$5,350.00

Page Total For Itemized Contributions.....: $8,265.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Kenneth D. Johnson R. R. 1 Box 100 Princeton, MO 64673-9733	Ken Johnson Agency, Inc. Insurance	02/19/97	250.00	$250.00
Ms. Grace M. Johnston 2215 Victory Parkway Cincinnati, OH 45206-2828	Retired	02/19/97	300.00	$300.00
Mrs. Inez Johnston 1236 Lawrence Street Emporia, KS 66801-5628	Information Requested 02/10/97	02/10/97	60.00	$210.00
Mr. James L. Johnston 12005 Pike Street Santa Fe Springs, CA 90670-2964	Tri West Limited Executive	02/26/97	250.00	$250.00
Mrs. Gudelia M. Jonckheer 7705 S. W. 168th Terrace Miami, FL 33157-4962	Information Requested 02/06/97	02/06/97	150.00	$225.00
General David M. Jones c/o Apartment 223 5100 John D. Ryan Boulevard San Antonio, TX 78245-3502	Retired	02/05/97 02/18/97	150.00 150.00	$300.00
Mr. James H. Jones 808 Hayward Avenue Takoma Park, MD 20912-5815	Retired	02/05/97 02/13/97	55.00 50.00	$210.00
Mr. Michael T. Jones 333 W. Cedar Valley Road Delafield, WI 53018-1762	Miller Brewing Co. Attorney	02/04/97	220.00	$220.00
Ms. Miriam G. Jones 708 Winston Avenue San Marino, CA 91108-1425	Information Requested 02/27/97	02/27/97	600.00	$600.00
Mr. Robert L. Jones P. O. Box 7 Holcomb, KS 67851-0007	Self Employed Farmer	02/25/97	240.00	$240.00

Page Total For Itemized Contributions.....: 2,475.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Jeffry R. Jontz 1138 Park N. Place Winter Park, FL 32789-2558	Information Requested 02/24/97	02/24/97	250.00	$250.00
Mrs. Alexa H. Jordan 205 S. Maple Street Graham, NC 27253-2926	Alamants Community School Social Worker	02/10/97	400.00	$400.00
Mr. & Mrs. Robert Jordan c/o Apartment F 135 19191 Harvard Avenue Irvine, CA 92612-4670	Retired	02/27/97	500.00	$500.00
Mr. Gordon Veldboom Jr. P. O. Box 188 Oostburg, WI 53070-0188	Oostling Concrete Products Business Managker	02/18/97	250.00	$250.00
Mr. Michael Juhasz 507 E. Creek Court Vienna, VA 22180-3578	Retired	02/18/97	375.00	$375.00
Mrs. Thelma B. Julien c/o Apartment 822 700 Starkey Road Largo, FL 33771-2305	Homemaker	02/03/97	200.00	$300.00
Mr. Paul R. Kaiser 3 Harbor Lane Key Largo, FL 33037-3715	Information Requested 02/11/97	02/11/97	250.00	$250.00
Dr. John N. Kapoor c/o Suite 250 225 E. Deerpath Road Lake Forest, IL 60045-1952	Lyphomed Inc. President/ C. E. O.	02/03/97	1,000.00	$1,000.00
Dr. Melvin C. Kasten 1209 Sailer Circle Cape Girardeau, MO 63701-4018	Retired	02/21/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,475.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. & Mrs. Wayne C. Kaufmann 1826 Bridlebrook Lane Saint Louis, MO 63122-2220	Retired	02/18/97	1,000.00	$1,000.00
Mr. & Mrs. Richard C. Kautz 2355 200th Street Muscatine, IA 52761-8441	Varied Investments Inc. Corporate Officer	02/03/97	1,000.00	$1,000.00
Mr. L. M. Keeling 8015 Aspen Street N. E. Albuquerque, NM 87110-6047	Information Requested 02/10/97	02/10/97	100.00	$210.00
Mr. Gary Kehl 8772 Willow Green Drive Sandy, UT 84091-1332	Mega Dyne Med. Med. Sales	02/03/97	100.00	$250.00
Mr. James H. Keller R. R. 3 Savannah, MO 64485-9803	Self Employed Contractor	02/26/97	100.00	$350.00
Mr. William W. Kelley 227 Eastbrok Street Jackson, MS 39286-4716	F M S Lighting Mgt. Svc. Lighting Energy Contractor	02/18/97	200.00	$400.00
Mr. Hugh J. Kelly 4687 Atwood Road Stone Ridge, NY 12484-5213	Information Requested 02/19/97	02/07/97 02/11/97 02/19/97	100.00 100.00 100.00	$300.00
Dr. Richard Kemme 4254 W. 14th Street Drive Greeley, CO 80634-3125	Information Requested 02/07/97	02/07/97	500.00	$500.00
Mr. W. F. Kennedy 806 Everding Street Eureka, CA 95503-5403	Retired	02/25/97	300.00	$300.00
Mr. Ronald Kerner 2630 E. 33nd Street Erie, PA 16510-2706	R. M. Kerner Company Corporate Executive	02/07/97	225.00	$275.00

Page Total For Itemized Contributions.....: 3,825.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John R. Kersten 60276 Millcreek Court Washington, MI 48094-2134	Self Employed Real Estate Broker	02/18/97	330.00	$330.00
Mr. & Mrs. Richard Kessel 99 Parkway Lane Bradford, PA 15701-2765	Kessel Construction Inc. Corporation President	02/10/97	500.00	$500.00
Mr. Arthur R. Kidder P. O. Box 25128 Woodbury, MN 55125-0128	Continential Airlines Pilot	02/18/97	250.00	$250.00
Mrs. Ce. Nelson Kimball c/o Apartment 4192 2400 S. Ocean Drive Fort Pierce, FL 34949-8019	Retired	02/04/97 02/18/97	150.00 225.00	$375.00
Ms. Margret M. King 302 Progress Avenue Hawkinsville, GA 31036-1115	Retired	02/04/97	750.00	$750.00
Mr. Leslie M. Kiser 907 Story Avenue Murray, KY 42071-3062	Paschall Truck Lines Inc. Maintenance Director	02/28/97	110.00	$210.00
Mr. Denison Kitchel 9735 E. Vereda Solana Scottsdale, AZ 85255-3628	Retired	02/03/97 02/21/97	150.00 150.00	$300.00
Mrs. Nayda B. Klass 404 N Street S. W. Washington, DC 20036-3702	Retired	02/10/97	225.00	$225.00
Mr. Joe R. Klutts c/o P. O. Box 52807 328 Martial Avenue Lafayette, LA 70505-2807	The Stone Energy Geologist Manager	02/26/97	100.00	$350.00
Mr. David Knox P. O. Box 1417 Augusta, GA 30903-1417	Merry Land & Investment Co. Development Manager	02/21/97	500.00	$500.00

Page Total For Itemized Contributions.....: 3,440.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Naomi R. Koehler 4122 Johnson Avenue Western Springs, IL 60558-1410	Retired	02/10/97 02/11/97	60.00 25.00	$220.00
Mr. Fred A. Koernig 42 Peachtree Road Basking Ridge, NJ 07920-1550	Information Requested 02/04/97	02/04/97	300.00	$300.00
Mr. Sylvester Komorowski 3082 Otokar Avenue Cleveland, OH 44127-1151	Retired	02/04/97 02/24/97 02/24/97 02/24/97 02/24/97 02/26/97	85.00 85.00 85.00 75.00 75.00 85.00	$725.00
Mr. Milton Koy 10 Pinewood Circle Houston, TX 77024-7610	Retired	02/27/97	100.00	$210.00
Mr. Frank B. Krause P. O. Box 1005 Ponte Vedra Beach, FL 32004-1005	Retired	02/26/97	100.00	$300.00
Ms. Ellen B. Kralitz 510 Groveland Avenue Minneapolis, MN 55403-3220	Independent Investor	02/03/97	500.00	$500.00
Mr. Donald F. Kress 3008 S. E. Southview Drive Stuart, FL 34996-4946	Retired	02/05/97	500.00	$500.00
Mr. John W. Kromer 8914 Flower Avenue Silver Spring, MD 20901-4040	Retired	02/13/97 02/21/97	375.00 375.00	$750.00
Mr. Weldon D. Kruger 1515 Foxfire Drive College Station, TX 77845-5619	Retired	02/07/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,075.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. Thomas V. Krulisky 250 Oakhurst Lane Arcadia, CA 91007-2621	Self Employed Physician	02/25/97	500.00	$500.00
Dr. Mark Kuhnke 3005 Woodcreek Drive Springfield, IL 62704-1068	Refused to provide Doctor	02/10/97	5,000.00	$5,000.00
Mr. William C. Kurtz P. O. Box 6227 Denver, CO 80206-0227	Retired	02/24/97	250.00	$250.00
Mrs. Frances R. La Grange 230 Cenizo Street Rio Grande City, TX 78582-9417	Retired	02/10/97	165.00	$265.00
Ltc. Travis La Rue c/o Suite 120 720 Brazos Street Austin, TX 78701-2506	Retired	02/21/97	250.00	$250.00
Mr. D. Glyn Lake 3203 Coachlite Avenue Kalamazoo, MI 49002-2343	F P S President	02/12/97	250.00	$250.00
Dr. Raj Lal c/o Suite 220 2340 S. Highland Avenue Lombard, IL 60148-5396	Self Employed Cardiovas. / Thorasic	02/07/97	50.00	$380.00
Mr. Hugh Lancaster 102 S. 34th Avenue Hattiesburg, MS 39402-1605	Retired	02/03/97	250.00	$250.00
Mr. W. Loeber Landau 510 Park Avenue New York, NY 10022-1105	Sullivan & Cromwell Attorney	02/27/97	1,000.00	$1,000.00
Mr. Arthur S. Langlie 5718 64th Avenue N. E. Seattle, WA 98105-2042	Self Employed Lawyer	02/28/97	100.00	$300.00

Page Total For Itemized Contributions.....: 7,815.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Thomas J. Lankford 10573 Gulfshore Drive Naples, FL 34108-2003	T. J. L., Inc. President	02/05/97	1,000.00	$1,000.00
Mr. John Lansdale 4468 Lansdale Road Harwood, MD 20776-9557	Retired	02/24/97	110.00	$220.00
Mr. & Mrs. Charles E. Lapp 590 Ocean Avenue Cedarhurst, NY 11516	Lapp & Lapp Attorney	02/10/97	245.00	$245.00
Dr. Karl V. Larson P. O. Box 189 East Machias, ME 04630-0189	Self Employed Physician	02/03/97	100.00	$300.00
Mrs. Sue Lawvill 227 W. Brow Road Lookout Mountain, TN 37350-1301	Homemaker	02/03/97 02/27/97	110.00 110.00	$220.00
Mr. William E. Leece 523 Beverly Drive Lafayette, LA 70503-3113	Retired	02/07/97	250.00	$250.00
Mrs. Phyllis C. Leet 3631 Lantern Drive Gainesville, GA 30504-5420	Retired	02/24/97	500.00	$500.00
Dr. & Mrs. Thomas E. Leet 1247 N. Cedar Crest Boulevard Allentown, PA 18104-2067	Med. Imaging Of Lehigh Physician	02/03/97	500.00	$500.00
Mr. Alex Legrand c/o Apartment 111 13405 W. Burleigh Road Brookfield, WI 53005-3054	Retired	02/10/97	330.00	$330.00
Mrs. Grace Riley Leinart 936 S. 111th Place Omaha, NE 68154-3306	Information Requested 02/03/97	02/03/97	150.00	$250.00

Page Total For Itemized Contributions.....: 3,405.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John R. Lemmons c/o P. O. Box 278 3146 Allen Street Longview, WA 98632-7173	Pacific Fibre Products Inc. Owner President	02/18/97	500.00	$500.00
Mr. R. Lenthe P. O. Box 692 West Fargo, ND 58078-0692	Retired	02/07/97	152.00	$252.00
Mr. Ivan L. Lester 335 Jade Cove Drive Roswell, GA 30075-4628	Retired	02/24/97	300.00	$300.00
Dr. John Lettieri 220 Bent Oak Way Spartanburg, SC 29301-1201	Carolina Plaster Surgery Physician	02/28/97	250.00	$250.00
Mr. Norbert J. Lewandowski c/o Suite 350 3637 Medina Road Medina, OH 44256-9654	Self Employed C P A	02/24/97	500.00	$500.00
Mr. Charles H. Lewis P. O. Box 70 Gloster, MS 39638-0070	Lewis Timber Company Inc. Timber Buyer	02/07/97	250.00	$250.00
Mr. Larry T. Lewis 101 Prescott Road Raymond, NH 03077-2625	Disabled	02/07/97 02/18/97 02/18/97 02/18/97	25.00 100.00 25.00 25.00	$275.00
Dr. Rodger P. Lewis 2216 Wedgewood Drive Union City, TN 38261-5734	Self Employed Physician	02/12/97	250.00	$250.00
Mr. Rollieton W. Linscott c/o Lot C18 3710 Gulf Of Mexico Drive Longboat Key, FL 34228-2741	Retired	02/11/97	500.00	$500.00

Page Total For Itemized Contributions.....: 2,877.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Philip E. Lippincott P. O. Box 2159 Park City, UT 84060-2159	Retired	02/10/97	200.00	$400.00
Mr. & Mrs. James P. Livingston 1609 Skycrest Drive Walnut Creek, CA 94595-1872	Retired	02/03/97	1,000.00	$1,000.00
Mr. Donald W. Lockhart c/o Hillcrest Drive R. R. 1 Box 78 Towanda, PA 18848-9786	Retired	02/19/97	250.00	$250.00
Mr. Donald H. Lomb c/o R.r. 1 Box 311 Perry Corners Road Amenia, NY 12501-0311	Retired	02/07/97	500.00	$500.00
Mr. Nimrod W. E. Long 4028 Old Leeds Circle Birmingham, AL 35213-3204	Retired	02/19/97	300.00	$300.00
Mrs. Virginia H. Lonning 222 Lincoln Hill Drive Battle Creek, MI 49015-3930	Homemaker	02/19/97	251.00	$251.00
Mr. F. Lorenzen c/o Apartment 507 750 N. Ocean Boulevard Pompano Beach, FL 33062-4610	Retired	02/10/97	250.00	$250.00
Mr. Jerry Loupee 2 Windswept Lane Savannah, GA 31411-2712	Retired	02/07/97	100.00	$350.00
Mr. Allen F. Lovejoy 100 Club Road Riverside, CT 06878-2032	Retired	02/03/97	220.00	$220.00

Page Total For Itemized Contributions.....: 3,071.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Adelaide N. Low 975 Barroilhet Drive Hills Borough, CA 94010-6519	Retired	02/04/97	200.00	$325.00
Mr. Martin Lower 749 Ridge Road Wilbraham, MA 01095-2381	Ludlow Textiles Company, Executive / Business Owner	02/03/97 02/21/97	110.00 100.00	$210.00
Mr. Urban Lundberg 35418 Mound Road Sterling Heights, MI 48310-4721	Hagglunds, Inc. Vice President	02/03/97	5,000.00	$5,000.00
Mr. Edward Lundeen Guttenberg Heights Fergus Falls, MN 56537	Victor Lundeen Co. Printing Executive	02/21/97	300.00	$300.00
Mr. Charles H. Lundquist c/o Suite 265 2041 Rosecrans Avenue El Segundo, CA 90245-4732	Continental Development Chairman	02/07/97	100.00	$300.00
Mr. Justin I. Lungu 2401 Oakdale Road Hillsborough, CA 94010-6142	Self Employed Architect	02/07/97	250.00	$250.00
Mr. Donald P. Luning c/o Unit 403, 1500 Atlantic Boulevard Key West, FL 33040	Retired	02/13/97	1,000.00	$1,000.00
Mr. Robert A. Lutz 3966 Pleasant Lake Road Ann Arbor, MI 48103	Chrysler Corporation President & Ceo	02/20/97	15,000.00	$15,000.00
Mr. & Mrs. Jack Mac Donough 6208 Brumder Drive Hartland, WI 53029-9709	Miller Brewing Co. Executive	02/12/97	1,000.00	$1,000.00
Mr. Mitch Mac Gregor 25401 35th Place S. Kent, WA 98032-9730	U. S. Army Corps Of Engr. Civ Engr.	02/18/97	275.00	$275.00

Page Total For Itemized Contributions.....: 23,335.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. Malcolm Mac Ivor 1337 W. 5th Street Marysville, OH 43040-9290	Self Employed Physician	02/28/97	300.00	$300.00
Mr. & Mrs. J. A. Mac Leod East Drive Forest Park Westfield, NY 14787	Retired	02/21/97	500.00	$700.00
Dr. James Maglietta 1136 Shannon Lane Newtown, PA 18940-2522	Self Employed Physician	02/07/97	500.00	$500.00
Mr. Hugo R. Magnuson 2396 27th Avenue S. Grand Forks, ND 58201-6490	Self Employed Grocer	02/27/97	240.00	$240.00
Mr. & Mrs. Michael Maiatico 216 Paula Lynn Drive Silver Spring, MD 20904-1131	Property Manager	02/03/97	250.00	$250.00
Mr. John L. Mallery R. R. 1 Box 204 B Port Allegany, PA 16743-9610	Mallery Lumber Corporation Hardwood Lumber	02/07/97 02/27/97	50.00 250.00	$300.00
Mr. David T. Manley 1217 Washington Boulevard Birmingham, MI 48009-4156	Retired	02/27/97	251.00	$251.00
Mr. Robert L. Mann 6309 Knyghton Road Indianapolis, IN 46220-4961	Retired	02/14/97	300.00	$300.00
Mr. E. A. G. Manton 70 Pine Street New York, NY 10270-0002	Retired	02/13/97	550.00	$550.00
Mr. Raymond G. Mapes 18544 Hood Avenue Homewood, IL 60430-3425	Retired	02/03/97 02/07/97 02/25/97	55.00 60.00 55.00	$220.00

Page Total For Itemized Contributions.....: 3,361.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Raymond Margolies 406 Greenbier Lane Riverwoods, IL 60015-3819	Retired	02/28/97	100.00	$250.00
Mr. William M. Markey 3328 Bumann Road Encinitas, CA 92024-5712	Self Employed Landlord	02/18/97	250.00	$250.00
Dr. Miles R. Markley 1120 Hudson Street Denver, CO 80220-4441	Retired	02/06/97	237.00	$237.00
Mr. Douglas B. Marshall c/o Suite 310 600 Jefferson Street Houston, TX 77002-7326	Self Employed Investments	02/06/97	1,000.00	$1,000.00
Mr. Bryan Martin 124 Brain Drive Chehalis, WA 98532-9606	Retired	02/18/97	50.00	$215.00
Mr. & Mrs. Charles H. Martin 3913 Ivywood Drive Pearland, TX 77584-9228	Retired	02/14/97	210.00	$315.00
Ms. Imogene Martin 7735 N. 600th Street Robinson, IL 62454-5114	Retired	02/10/97	100.00	$225.00
Mrs. Francine Martinson P. O. Box 3986 Tustin, CA 92681-3986	Industrial Risk & Insurance Insurance Broker	02/18/97	500.00	$500.00
Mr. William K. Martz 356 Dale Road Bethel Park, PA 15102-1206	Flexsys America L. P. Chemical Engineer	02/03/97	250.00	$250.00
Mr. Richard C. Marx P. O. Box 440 Wappingers Falls, NY 12590-0440	Self Employed Insurance	02/03/97	500.00	$500.00

Page Total For Itemized Contributions.....: 3,197.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Katharine P. Mason 4 Temple Street Stonington, CT 06378-1206	Retired	02/11/97	100.00	$400.00
Dr. Lowell E. Massie P. O. Box 128 Toledo, IL 62468-0128	Retired	02/11/97	115.00	$230.00
Mr. & Mrs. Paul Mathews Po Box 1433 Lexington, NC 27293-1433	Southeastern Installation President	02/21/97	230.00	$230.00
Mr. Bruno J. Mauer W330 S3667 Honeysuckle Drive Dousman, WI 53118	Rickert Industries Management	02/07/97	250.00	$250.00
Mr. A. Cushman May 15 East 91st Street New York City, NY 10128	Retired	02/05/97	1,000.00	$1,000.00
Mr. E. F. Mayne 1445 Kirkway Road Bloomfield, MI 48302-1318	E. F. Mayne Jr. Inc. Sales Engineer	02/28/97	300.00	$500.00
Dr. William G. Mays 5355 S. Irvington Avenue Tulsa, OK 74135-7524	Self Employed Physician	02/07/97	300.00	$300.00
Ms. Evelyn Mc Afee 7712 Circle Crest Road Louisville, KY 40241-2806	Kosair Children's Hosp. Nurse	02/11/97	200.00	$305.00
Mr. Francis J. Mc Carthy P. O. Box 10 Saint Thomas, VI 00804-0010	Self Employed Sole Proprietor	02/10/97	500.00	$500.00

Page Total For Itemized Contributions.....: 2,995.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Dean A. Mc Cartney 1918 Tuckerstown Drive Sarasota, FL 34231-6934	Retired	02/07/97	200.00	$300.00
Ms. Vicky Mc Clung c/o Box 160 17011 S. Vaughn Vaughn, WA 98394	Intl. Wireless Accountant	02/24/97	250.00	$250.00
Mr. W. J. Mc Collough 6940 Corral Gate Lane Sarasota, FL 34241-9214	Retired	02/03/97 02/18/97	110.00 110.00	$220.00
Mr. Charles France Mc Coy 2946 Northaven Road Dallas, TX 75229-2401	Self Employed Attorney - Investor	02/18/97	250.00	$250.00
Mr. A. B. Mc Crea 300 S. 20th Street Richmond, IN 47374-5738	Retired	02/26/97	400.00	$400.00
Mr. George B. Mc Crea c/o South Port Square C 316 23033 Westchest Boulevard Port Charlotte, FL 33980-8448	Retired	02/05/97	100.00	$250.00
Mr. And Mrs. Victor B. Mc Crea 185 Child Hill Road Woodstock, CT 06281-2316	Retired	02/03/97	580.00	$580.00
Mr. Wilburn O. Mc Donald 12102 Perthshire Road Houston, TX 77024-4209	Woodard, Hall & Primm Attorney	02/07/97	250.00	$250.00
Ms. Nancy Mc Gregor 1809 E. Rockwood Boulevard Spokane, WA 99203-3848	Mc Greggor Land & Livestock Rancher	02/27/97	250.00	$250.00
Mr. James H. Mc Inerney 18 Burning Tree Road Greenwich, CT 06830-3533	Retired	02/03/97 02/10/97 02/13/97	30.00 15.00 50.00	$210.00

Page Total For Itemized Contributions.....: 2,595.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Thomas H. Mc Intosh 1417 Cochran Road Pittsburgh, PA 15243-1063	Retired	02/04/97	250.00	$250.00
Mr. R. N. Mc Kinney 4321 Clark Avenue Long Beach, CA 90808-1414	Retired	02/06/97	201.00	$201.00
Mr. Michael Mc Mahan 3320 Su San Farms Road Gastonia, NC 28056-1659	Self Employed Certified Financial Planner	02/18/97	250.00	$250.00
Mr. S. A. Mc Millan 630 W. Polo Drive Saint Louis, MO 63105-2636	Self Employed Professional Pilot	02/13/97	250.00	$250.00
Mr. Brad Mc Murchie c/o Suite 600 529 S. W. 3rd Avenue Portland, OR 97204-2540	Tumac Lumber Co. Salesman/ Self Employed	02/03/97	500.00	$500.00
Mr. Malcolm P. Mc Nair 21 Gladwin Road Bronxville, NY 10708-2201	Retired	02/06/97	100.00	$210.00
Mr. Andrew Mc Nally 2430 Lake View Avenue Chicago, IL 60614	Rand Mcnally Publicist/promoter	02/10/97	1,000.00	$1,000.00
Mr. Francis J. Mc Namara 75 Bank Street New Canaan, CT 06840-6203	Executive	02/28/97	275.00	$275.00
Mr. Al Mc Natt c/o # B 608 N. Bell Avenue Denton, TX 76201-4276	Mc Natt Properties Inc. Investments	02/05/97	150.00	$300.00
Mrs. Elizabeth G. Mc Whorter 3913 Eastgate Drive Denair, CA 95316-9561	Housewife	02/20/97	400.00	$400.00

Page Total For Itemized Contributions.....: 3,376.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John T. Meehan P. O. Box 27 Mc Shan, AL 35471-0027	Self Employed Tree Farmer	02/10/97	1,000.00	$1,000.00
Ms. Lucile A. Meiske 3600 Higgins Drive Norton, OH 44203-5527	Retired	02/03/97 02/19/97	50.00 2.00	$202.00
Mr. Richard C. Mellen 601 Greenwood Avenue Waukegan, IL 60087-5006	Carl E. Mellen & Company Insurance	02/04/97	225.00	$450.00
Miss Agnes C. Mengelkoch c/o Apartment 106 6100 W. Broadway Avenue Minneapolis, MN 55428-2887	Retired	02/11/97	100.00	$210.00
Mrs. Alice Merhige 74 Marine Avenue Brooklyn, NY 11209-6702	Self Employed Real Estate Mananger	02/03/97	400.00	$400.00
Mr. & Mrs. Orville D. Merillat 3500 Birnwick Drive Adrian, MI 49221-9217	Retired	02/20/97	1,000.00	$1,000.00
Mr. Bruce Merrill 6226 E. Mockingbird Lane Paradise Valley, AZ 85253-2299	Retired	02/20/97	250.00	$250.00
Mr. Donald Meske R. R. 3 Box 3763 Berwick, PA 18603-9495	Deluxe Homes Of Penn., Inc. Builder	02/19/97	300.00	$300.00
Mr. Timothy Meyer 1775 E. 69th Avenue Denver, CO 80229-7326	Tierpael Construction Co. Construction Manager	02/04/97	500.00	$500.00
Mr. William Middendorf 565 W. Main Road Little Compton, RI 02837-1131	Middendorf & Co. Consultant	02/18/97	250.00	$250.00

Page Total For Itemized Contributions.....: 4,077.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Beatrice Mieth 8131 Round Hills Circle Las Vegas, NV 89113-1241	Housewife	02/14/97 02/18/97	100.00 100.00	$250.00
Mr. T. R. Miles 1225 Longvalley Road Glenview, IL 60025-5118	Retired	02/21/97	495.00	$495.00
Mr. Vincent F. Mileto 893 Tok Place Bridgewater, NJ 08807-1331	Self Employed Physician	02/18/97	250.00	$250.00
Mr. & Mrs. Charles K. S. Miller 4949 Hamm Road Belgrade, MT 59714-8628	Retired	02/20/97	200.00	$300.00
Mr. Henry J. Miller 3750 Tuxedo Road N. W. Atlanta, GA 30305-1069	Retired	02/13/97	300.00	$300.00
Mrs. James Miller 1108 Bartlett Street Houston, TX 77006-6406	Retired	02/27/97	200.00	$225.00
Mr. James R. Miller 25 S. Milpitas Boulevard Milpitas, CA 95035-5408	F. M. Industries Inc. President	02/19/97	250.00	$250.00
Mr. Max T. Miller 1041 W. Mission Twin Buttes Green Valley, AZ 85614-1327	Retired	02/03/97	250.00	$250.00
Rev. Millard J. Miller 4053 Cardinal Court Lebanon, OH 45036-9539	Retired	02/03/97	225.00	$225.00
Mrs. Patricia Ann Miller 613 Catalina Drive Hutchinson, KS 67502-8413	Sunflower Electric System President	02/04/97	25.00	$525.00

Page Total For Itemized Contributions.....: 2,395.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Paul C. Miller 16025 Johnson Street Middlefield, OH 44062	Retired	02/13/97	200.00	$300.00
Mr. Phillip B. Miller 360 Pea Pond Road Katonah, NY 10536-3826	Saks Fifth Avenue Retail Executive	02/13/97	400.00	$400.00
Mrs. Violet L. Miller 110 W. Los Robles Green Valley, AZ 85614-2615	Retired	02/06/97 02/07/97 02/24/97	25.00 100.00 75.00	$300.00
Mr. A. A. Milligan 1444 Irvine Lane Santa Barbara, CA 93108-1213	Retired	02/28/97	100.00	$400.00
Mr. James B. Millikan c/o Ascot Point 10 Charleston Square Greensboro, NC 27408-3831	Information Requested 02/14/97	02/14/97	200.00	$235.00
Mr. Guy W. Millner 3640 Tuxedo Road N. W. Atlanta, GA 30305-3566	Norrell Corp. President	02/24/97	1,000.00	$1,000.00
Mrs. Alice N. Mills 1503 E. 23rd Street Arkansas, AR 75502-3912	Retired	02/10/97	500.00	$500.00
Dr. O. Clayton Mitchell 3211 N. 4th Street Longview, TX 75605-5145	Self Employed Physician	02/18/97	200.00	$315.00
Mr. Hayden Moberly 7106 Mc Kamy Boulevard Dallas, TX 75248-1520	Self Employed	02/04/97	250.00	$250.00
Mr. Ivo Moelter P. O. Box 1653 La Quinta, CA 92253-1653	H. A. Ekelin & Associates Corporation Exective	02/07/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,300.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. Paul W. Moen 7603 36th Avenue Moline, IL 61265-8048	Retired	02/12/97	50.00	$325.00
Mr. James R. Mogle 10718 Falls Pointe Drive Great Falls, VA 22066-1600	Coopers & Lybrand Attorney	02/05/97	500.00	$500.00
Dr. S. Ahamed Moideen c/o Suite 406 14601 45th Avenue Flushing, NY 11355-2280	Self Employed Physician	02/21/97	300.00	$300.00
Ms. Elisabeth G. Mongtomery 16 Hollow Brook Lane Canaan, CT 06018-2305	Information Requested 02/06/97	02/06/97	750.00	$750.00
Mr. Bruce G. Montgomery 12978 Linden Church Road Clarksville, MD 21029-1123	T. S. I. Telsys Inc. General Manager	02/05/97	250.00	$250.00
Mr. Charles Montgomery 4431 Sanderling Circle E. Boynton Beach, FL 33436-5115	Information Requested 02/24/97	02/24/97	100.00	$210.00
Mr. & Mrs. F. W. Moore 55 Glenridge Lane Pittsburgh, PA 15243-1007	Housewife	02/14/97	450.00	$450.00
Mrs. Frances L. Moore Route 3 Box 259 Batesville, MS 38606-9803	Homemaker	02/18/97	300.00	$300.00
Ms. Brenda A. Moran P. O. Box 1919 Hobbs, NM 88241	Bravo Energy President	02/05/97	1,000.00	$1,000.00
Mrs. Hazel Morgan 2400 Magnolia Boulevard W. Seattle, WA 98199-3619	Retired	02/28/97	500.00	$500.00

Page Total For Itemized Contributions.....: 4,200.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Joseph W. Morris 2000 Boatmen's Center 15 W. Sixth Street Tulsa, OK 74119-5447	Gable & Gotwals, Inc. Attorney	02/10/97	300.00	$300.00
Mr. Wilson D. Morris 905 Pujo Street Lake Charles, LA 70601-4449	Louisiana Technical College Instructor	02/10/97	420.00	$420.00
Mrs. Mary K. Morrison 2400 Cedar Point Drive Wayzata, MN 55391-2618	Retired	02/18/97	200.00	$310.00
Mr. Paul Morrison 7th Court Of Wilmington Lincolnshire, IL 60069-0000	Retired	02/06/97	250.00	$250.00
Ms. Kathi Morrow 2514 Dustin Road Okemos, MI 48864-2073	Retired	02/06/97	1,000.00	$1,000.00
Ltc. Theodore J. Mortensen 29 S. Floyd Street Alexandria, VA 22304-6333	Retired	02/12/97	250.00	$250.00
Mr. Ronald B. Moskovitz 2960 Claremont Boulevard Berkeley, CA 94705-1324	Brobeck Plileger & Harrison Attorney	02/11/97	250.00	$250.00
Mr. Bob Mosmeier 20490 E. Aschoff Road Rhododendron, OR 97049-9707	Self Employed Isolatic	02/13/97	100.00	$210.00
Mr. James R. Moyer P. O. Box 940 Mc Allen, TX 78505-0940	Retired	02/06/97	201.00	$201.00
Mr. Ken Mueller 5035 Mc Intyre Street Golden, CO 80403-1739	Self Employed Business	02/18/97	500.00	$500.00

Page Total For Itemized Contributions.....: 3,471.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. Joseph S. Mulle 8209 Kent Street Jamaica, NY 11432-1523	Self Employed Health Care	02/28/97	500.00	$500.00
Mr. Julius F. Muller c/o Apartment 313 5700 Williamsburg Landing Dr. Williamsburg, VA 23185-3779	Retired	02/28/97	100.00	$210.00
Mr. Richard Mundy P. O. Box 875 Ellensburg, WA 98926-0875	Retired	02/11/97	250.00	$250.00
Mr. M. Stewart Mungo 441 Western Lane Irmo, SC 29003-9071	Self Employed Home Builder	02/12/97	900.00	$900.00
Mr. Joseph A. Murphy 6154 Stonyhill Road New Hope, PA 18938-9601	Sheffield Marketing Assoc. C. E. O.	02/03/97	1,000.00	$1,000.00
Mrs. Lawrence S. Murphy 1441 Carlton Road Hillsborough, CA 94011-7129	Housewife	02/11/97	500.00	$500.00
Mr. R. Blair Murphy 11 Indian Mill Road Cos Cob, CT 06807-1315	Sullivan, Murphy Associates President	02/18/97	110.00	$220.00
Mr. Joseph F. Murray 3072 Churchill Street Roseville, MN 55113-1949	Preferred Sheet Mtal Self Employed	02/13/97	230.00	$230.00
Mr. Gerald G. Nadig 24354 N. Grandview Drive Barrington, IL 60010-6218	Material Services President & C. E. O.	02/28/97	300.00	$300.00
Dr. Hassan Najafi 1725 W. Harrison Street Chicago, IL 60612-3828	Self Employed Surgeon	02/12/97	250.00	$250.00

Page Total For Itemized Contributions.....: 4,140.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John Nannini 40525 N. Kilbourne Road Wadsworth, IL 60083-9685	Self Employed	02/04/97	300.00	$300.00
Dr. Jaroslav F. Nemec 19780 Wildwood Drive West Linn, OR 97068-2252	Retired	02/03/97 02/04/97	375.00 75.00	$450.00
Mr. Raymond J. Nesbit 545 Hartnell Place Sacramento, CA 95825-6617	Retired	02/03/97	400.00	$400.00
Mr. G. E. Nevill 1032 Edinburgh Drive Kerrville, TX 78028-2767	Retired	02/28/97	250.00	$250.00
Mr. Leo R. Newcombe c/o Apartment 6 G 1420 Sheridan Road Wilmette, IL 60091-1814	Retired	02/13/97	250.00	$250.00
Mr. John T. Nichols 12212 Stoneybrook Drive Manassas, VA 20112-3504	D B A Systems Inc. Scientist	02/06/97	500.00	$500.00
Mr. David Nicholson 3400 Barrow Island Road Jupiter, FL 33477-1379	York Management Research Executive	02/10/97	250.00	$250.00
Mr. George Niemirowski 1359 Blue Teal Court Southlake, TX 76092	Novus Corp. President	02/21/97	500.00	$500.00
Mr. T. D. Nightingale P. O. Box 880 Moab, UT 84532-0804	Retired	02/07/97	275.00	$275.00
Mr. John M. Nilles 10412 Fawns Way Eden Prairie, MN 55347-5117	Retired	02/25/97 02/28/97	100.00 200.00	$300.00

Page Total For Itemized Contributions.....: 3,475.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. David G. Noble 9 Orchard Hill Drive Moline, IL 61265-7155	Deere & Company Director Marketing	02/24/97	400.00	$400.00
Mr. S. Darwin Noll 6060 Rockside Woods Boulevard Independence, OH 44131-7303	Cardinal American Business Executive	02/18/97	400.00	$400.00
Mr. Joseph G. Noonan 8717 W. Lincoln Highway Frankfort, IL 60423-9422	Self Employed Child Care Provider	02/18/97	250.00	$250.00
Mr. George E. Noone c/o P. O. Box 344 200 S. 3rd Street Oregon, IL 61061-1819	Self Employed Attorney	02/03/97	250.00	$250.00
Ms. Lois E. Nooneman 562 Oakmoor Road Bay Village, OH 44140-2525	Information Requested 02/21/97	02/21/97	250.00	$250.00
Mrs. Rita Karn Nowacki 2290 Brookwood Road Bexley, OH 43209-2811	Retired	02/07/97	250.00	$250.00
Mrs. Patricia O' Connell 1420 Fredensborg Canyon Road Solvang, CA 93463-2038	Retired	02/10/97 02/19/97	50.00 1,000.00	$2,325.00
Mr. & Mrs. Albert S. O' Donnell 4291 Williams Road Estero, FL 33928-2939	O' Donnell Landscapes Inc. President	02/03/97	5,000.00	$5,000.00
Mr. Michael O' Malley 17739 S. Garnett Street Olathe, KS 66062-9483	Self Employed Computer Consultant	02/05/97	220.00	$220.00
Ms. Maudealice O' Neill 521 N. Old State Road 2 Valparaiso, IN 46383-0615	Homemaker	02/07/97 02/26/97	200.00 100.00	$300.00

Page Total For Itemized Contributions.....: 8,370.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. L. D. Oakley P. O. Box 605 Montesano, WA 98563-0605	Information Requested 02/03/97	02/03/97	200.00	$201.00
Mr. Isaac Olemberg P. O. Box 13168 Miami, FL 33101-3168	Olem Shoe Corp. Chairman	02/03/97	250.00	$250.00
Mr. A. Kenneth Olson c/o North Oaks 3 Woodhill Lane Saint Paul, MN 55127-2140	Retired	02/20/97 02/28/97	50.00 100.00	$250.00
Mr. Richard E. Olson 18 Drew Avenue N. E. Madelia, MN 56062-1906	Dick Olson Motors Inc. New Chev Pont Buck Dealer	02/11/97	315.00	$315.00
Mr. M. F. Owen 11006 Landon Lane Houston, TX 77024-5402	Retired	02/04/97	250.00	$250.00
Dr. Donald Pearlberg 292 E. Chicago Street Coldwater, MI 49036-2041	Self Employed Physician	02/19/97	220.00	$220.00
Dr. John H. Panton 1431 Jackson Avenue River Forest, IL 60305-1111	Self Employed Physician & Surgeon	02/07/97 02/20/97	233.00 155.00	$388.00
Mr. Chom Panyanouvong 1802 Bartway Drive Murfreesboro, TN 37130-5708	General Electric Motors Motor Assembly	02/05/97	500.00	$500.00
Mr. Ed Parker 2108 West Freeway Fort Worth, TX 78102	Ed. Parker & Associate General Contractor	02/28/97	300.00	$300.00
Miss Patsy Parker 6212 La Posta Drive El Paso, TX 79912-1861	Rio Vista Rehab Hosp. C. E. O.	02/20/97	120.00	$230.00

Page Total For Itemized Contributions.....: 2,693.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Robert Parker c/o Apartment 501 1205 Saint Charles Avenue New Orleans, LA 70130-4333	Retired	02/10/97 02/14/97	51.00 50.00	$202.00
Mr. J. A. Parsons 1600 Ridgecrest Drive Lake Oswego, OR 97034-2708	Willamette Industries Inc. Executive	02/04/97	250.00	$250.00
Mrs. Laviece A. Patterson c/o Apartment 227 3201 Columbus Street Bakersfield, CA 93306-2781	Retired	02/11/97 02/28/97	75.00 75.00	$250.00
Mrs. Josephine G. Patton c/o Rosslyn Farms 304 Rosslyn Road Carnegie, PA 15106-1036	Housewife	02/24/97	100.00	$300.00
Mr. Dan Peacock 606 N. Pacific Street Mineola, TX 75773-1830	Retired	02/18/97	75.00	$225.00
Mr. Harry G. Penley c/o 102 Penley Street P. O. Box 26 Gate City, VA 24251-0026	Scott County Virginia Court Clerk	02/05/97	100.00	$300.00
Mr. Louis Perlmutter c/o 61st Floor 30 Rockefeller Plaza New York, NY 10020-2002	Lazard Freres & Company Investment Banker	02/12/97	15,000.00	$15,000.00
Mr. R. R. Perry 708 Caro Circle Harlingen, TX 78552-8942	Retired	02/03/97	100.00	$300.00
Mrs. Edwin M. Peterson 2403 Canterbury Road Columbus, OH 43221-3125	Homemaker	02/07/97	150.00	$250.00

Page Total For Itemized Contributions.....: 16,026.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Jack Pew 4300 Larchmont Street Dallas, TX 75205-1619	Jackson & Walker Attorney	02/24/97	1,000.00	$1,000.00
Mr. Ellis L. Phillips c/o #302 1855 Bay Road Vero Bech, FL 32963	Retired	02/26/97	750.00	$750.00
Mr. L. A. Phillips 4095 Ridge Road S. E. Smyrna, GA 30080-5839	Northwest Exterminating Co. Executive	02/28/97	220.00	$220.00
Mr. Michael Phillips 16 Windermere Lane Houston, TX 77063-1409	Self Employed Attorney	02/14/97	500.00	$500.00
Mrs. Edna V. Phinney 1531 Groesbeck Street Stephenville, TX 76401-4015	Retired	02/03/97	50.00	$450.00
Mr. & Mrs. Albert D. Piano 10 Cromwell Court Rancho Mirage, CA 92270-2584	Information Requested 02/13/97	02/13/97	600.00	$600.00
Mrs. Mary W. Piggott 504 Ruxton Drive Wilmington, DE 19809-2830	Retired	02/03/97 02/13/97 02/21/97	50.00 35.00 100.00	$220.00
Ms. Deirdre P. Pinochet 2704 India Hook Road Rock Hill, SC 29732-8421	Duke Power Company Computer Analyst	02/07/97	250.00	$250.00
Mr. Lachlan Pitcairn c/o 2735 South Avenue Box 25 Bryn Athyn, PA 19009-0025	Retired	02/14/97	300.00	$300.00
Mr. James Pizzagalli P. O. Box 2009 S Burlington, VT 05407-2009	Pizzagalli Contracting Contractor	02/05/97	220.00	$220.00

Page Total For Itemized Contributions.....: 4,075.00

***** Republican National Committee *****

Itemised Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Noel A. Platt P. O Box 854 Old Lyme, CT 06371-0854	Homemaker	02/28/97	250.00	$250.00
Mr. John M. Pletsch 2697 Suisun Avenue San Jose, CA 95124-1241	City Of San Jose Recreation Supervisor	02/11/97	1,000.00	$1,053.00
Mr. Park W. Plumly P. O .box 2280 Winchester, VA 22604-1480	Self Employed Lumber	02/05/97 02/18/97	20.00 200.00	$220.00
Ms. Margaret Podesta 120 Circle Drive Jackson, CA 95642-2207	Retired	02/28/97	500.00	$500.00
Mr. Jeffery L. Pollock c/o Apartment 5 245 N. E. 61st Avenue Portland, OR 97213-3969	Firearms Training Group Firearms Instructor	02/28/97 02/28/97	50.00 100.00	$650.00
Ms. Cecilia Ponte 1226 6th Avenue Honolulu, HI 96816-2539	Retired	02/21/97	100.00	$205.00
Mr. Robert R. Pope 4947 Chapel Crossing Douglasville, GA 30135-2689	The Commercial Bank Banker	02/05/97 02/18/97 02/18/97	100.00 55.00 50.00	$260.00
Mr. P. P. Porraro 157 Plantation Circle S. Ponte Vedra, FL 32082-3933	Retired	02/27/97	250.00	$250.00
Mr. Frederick C. Porter 3120 18th Street Bakersfield, CA 93301-3110	Self Employed Petroleum Geologist	02/19/97	300.00	$300.00
Mrs. Anita A. Potocki 3606 N. Vernon Street Arlington, VA 22207-4541	Retired	02/28/97	25.00	$225.00

Page Total For Itemized Contributions.....: 3,000.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Edward A. Potter 27552 W. Point Road Easton, MD 21601-8440	Retired	02/12/97	250.00	$250.00
Mr. Robert H. Potts 336 Bowline Bend Naples, FL 33940-4723	Retired	02/18/97 02/18/97	20.00 220.00	$240.00
Dr. Harry W. Power 3200 4th Avenue S. Great Falls, MT 59405-3334	Self Employed Medical Doctor	02/10/97	255.00	$255.00
Dr. & Mrs. Bill Prados 2809 Paden Way Birmingham, AL 35226-2863	Anes & Pain Medical P. C. Medical Doctor	02/10/97	250.00	$250.00
Mr. Gerald Prazak 830 Sheldon Road Charleston, SC 29407-7127	Westvaco Corporation Chemist	02/10/97	125.00	$250.00
Dr. Oran V. Prejean 3205 Princeton Avenue Dallas, TX 75205-3311	Retired	02/24/97	300.00	$300.00
Mr. Zeff C. Prina 408 W. Bonita Street Safford, AZ 85546-3016	Retired	02/11/97	250.00	$250.00
Mrs. Josephine A. Privitera 200 W. 53rd Street Kansas City, MO 64112-2821	Self Employed Contractor	02/07/97	250.00	$250.00
Mr. Donald A. Proechel 478 Dunston Road Bloomfield, MI 48304-3421	Retired	02/07/97	300.00	$300.00
Mr. Donald J. Puff 301 Lynn Road Camillus, NY 13031-1216	Self Employed Financial Advisor	02/24/97	242.00	$242.00

Page Total For Itemized Contributions.....: 2,462.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Ms. Margaret J. Pupo c/o Apartment 1 B 315 Palmer Terrace Mamaroneck, NY 10543-2407	Accounting Clerk	02/13/97	1,000.00	$1,000.00
Mr. George W. Purcell 409 County Road 20 W. Marbury, AL 36051-2901	Retired	02/24/97 02/24/97	150.00 100.00	$250.00
Estate of Warner Pyne 5800 Turnberry Lane Vero Beach, FL 32967-7550	Deceased	02/14/97	300.00	$300.00
Mr. Hollis W. Rademacher c/o Suite 2530 55 W. Monroe Street Chicago, IL 60603-5001	Self Employed Consultant	02/03/97	251.00	$251.00
Mr. Walter L. Radke 12623 Juanita Drive N. E. Kirkland, WA 98034-2563	Retired	02/05/97	150.00	$225.00
Mrs. Dorothy D. Rannebarger 14475 Woodtown Road Sunbury, OH 43074-9765	Retired	02/27/97 02/27/97	25.00 350.00	$375.00
Dr. Narsing Rao Palep 3027 Kings Harbor Road Panama City, FL 32405-1631	Rao Reddy Evans Associates Physician	02/18/97	250.00	$250.00
Mrs. Jane H. Ray P. O. Box 95 Norwood, GA 30821-0095	Homemaker	02/03/97	226.00	$226.00
Mr. George G. Raymond 7920 Grand Bay Drive Naples, FL 33963-7554	Retired	02/04/97	500.00	$500.00
Dr. Irving S. Reed 348 15th Street Santa Monica, CA 90402-2212	University Southern Professor	02/24/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,552.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Thomas D. Reed 5050 W. Coal Mine Avenue Littleton, CO 80123-6424	Geotrace Technologies Inc. Geophysicist	02/03/97	250.00	$250.00
Mr. Thomas C. Reed 1410 Alexander Valley Road Healdsburg, CA 95448-9003	Quaker Hill Executive	02/03/97	250.00	$250.00
Ms. Jane S. Reedal 60 N. Calle Encanto Tucson, AZ 85716-4932	Retired	02/18/97	250.00	$250.00
Mr. Manson Reedal 60 North Calle Encanto Tucson, AZ 85716-4932	Retired	02/19/97	250.00	$250.00
Mr. Kenneth Regier 503 South O. Road Aurora, NE 68818-3731	Self Employed Farmer	02/27/97	200.00	$300.00
Mr. Thomas V. Reifenheiser 9 Watch Tower Road Darien, CT 06820-2928	Chase Manhattan Bank Banker	02/20/97	375.00	$375.00
Miss Adeline Reinhold 6890 County V Gillett, WI 54124-9714	Retired	02/10/97 02/18/97	100.00 60.00	$320.00
Rev. & Mrs. Hugh B. Replogle 4 Fox Trail Tryon, NC 28782-9734	Retired	02/24/97	300.00	$300.00
Mr. Rodolfo Reynolds P. O. Box 442 Jackson Heights, NY 11372-0442	Retired	02/25/97	225.00	$225.00
Mr. Sherman Rice 6728 Kentucky Route 825 Leander, KY 41228-8905	Retired	02/18/97	30.00	$230.00

Page Total For Itemized Contributions.....: 2,290.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Miss Marguerite L. Richards c/o Apartment 2409 33 Linda Avenue Oakland, CA 94611-4818	Retired	02/10/97	50.00	$600.00
Mrs. Francoise B. Richardson 316 Audubon Boulevard New Orleans, LA 70125-4126	Volunteer	02/04/97	250.00	$250.00
Mr. Hugh F. Richardson 1110 Rector Lane Mc Lean, VA 22102-1712	Retired	02/12/97	250.00	$300.00
Mr. Les Richter 1405 Via Vallarta Riverside, CA 92506-3663	The California Speedway Executive President	02/10/97	250.00	$250.00
Mr. Edmund B. Rickard 11005 E. Twilight Court Sun Lakes, AZ 85248-7946	Retired	02/03/97 02/26/97	50.00 50.00	$250.00
Mrs. Sarah Rindlaub c/o Apartment 217 8441 S. E. 68th Street Mercer Island, WA 98040-5235	Homemaker	02/19/97	250.00	$610.00
Mr. William H. Risley c/o P. O. Box 398 182 Prospect Street Litchfield, CT 06759-2502	Retired	02/18/97	500.00	$500.00
Mr. A. Scott Ritchie c/o Suite 1000 125 N. Market Street Wichita, KS 67202-1710	Self Employed Oil Producer	02/10/97	500.00	$500.00
Mrs. Edna Roberts 1095 Del Rey Avenue Pasadena, CA 91107-1810	Supple Merrill & Driscoll Insurance Agent & Broker	02/14/97 02/28/97	20.00 100.00	$220.00

Page Total For Itemized Contributions.....: 2,270.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Tait Robertson 12 Lennox Drive Binghamton, NY 13903-1314	Retired	02/11/97 02/13/97 02/20/97	85.00 85.00 85.00	$255.00
Mr. Walter S. Robertson 19100 Sandy Point Road Charles City, VA 23030-4317	Retired	02/10/97	250.00	$250.00
Mrs. Jeanne Robins 2533 Warson Road South Saint Louis, MO 63124-1038	Housewife	02/25/97	240.00	$240.00
Mr. Francis W. Robinson 282 Abrahams Lane Villanova, PA 19085-1129	Information Requested 02/13/97	02/13/97	250.00	$250.00
Mr. John N. Robinson 44 Wayside Lane Scarsdale, NY 10583-4335	Retired	02/19/97	500.00	$500.00
Ms. Ola M. Robinson c/o Apartment 610 1300 S. Harrison Street Amarillo, TX 79101-4203	Retired	02/07/97 02/12/97 02/12/97 02/26/97	50.00 100.00 100.00 50.00	$300.00
Dr. David Robison 9100 Eagle Hills Drive Las Vegas, NV 89134-6116	Self Employed Medical Doctor	02/05/97	500.00	$500.00
Mr. Armin Roe 3501 Augusta Circle Lansing, MI 48911-1245	Self Employed Consulting Actuary	02/03/97	500.00	$500.00
Dr. John Roehnholdt 249 Meadowview Lane Buffalo, NY 14221-3556	Self Employed Physician	02/03/97	250.00	$250.00
Mr. Richard Rogers P. O. Box 1197 Kearny, AZ 85237-1197	Self Employed Funeral Director	02/26/97 02/26/97	30.00 100.00	$230.00

Page Total For Itemized Contributions.....: 3,175.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Richard R. Rohrback P. O. Box 2599 Merced, CA 95344-0599	Richwood Meat Company President	02/13/97	255.00	$255.00
Dr. David L. Rollins 28600 Settlers Lane Pepper Pike, OH 44124-4571	Northeast Ohio Vascular Physician	02/13/97	500.00	$500.00
Mr. Richard Rollyson 7732 Brooklyn Road Radford, VA 24141-6918	Retired	02/27/97	100.00	$210.00
Mr. Ted Rookstool 3002 S. Blaine Street Grand Island, NE 68801-7318	Self Employed Sales Wholesale & Retail	02/06/97	100.00	$250.00
Mr. Joseph Roome 10 Amsterdam Court Colts Neck, NJ 07722-1026	Asturmet Inc. President C. E. O.	02/21/97	250.00	$250.00
Mr. & Mrs. James W. Root 14611 Broadgreen Drive Houston, TX 77079-6426	Retired	02/12/97	500.00	$500.00
Dr. & Mrs. M. Richard Rose 4606 Willow Cove Geneva, NY 14456-9243	Retired	02/24/97	200.00	$400.00
Mr. Steven D. Rosen P. O. Box 603 New York, NY 10024-0603	R B S Mansfield Corp. Real Estate	02/24/97	200.00	$300.00
Mr. Duane G. Rost 107 W. Madison Street Pulaski, TN 38478-3231	Self Employed Jeweler	02/20/97	250.00	$250.00
Mr. Louis Roussel 3115 6th Street Metairie, LA 70002-1712	Self Employed Oil Producer/ Investor	02/04/97	200.00	$300.00

Page Total For Itemized Contributions.....: 2,555.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. D. C. Rowley P. O. Box 524 Green Valley, AZ 85622-0524	Retired	02/21/97	250.00	$250.00
Mr. S. D. Royal 1423 34th Street N. W. Washington, DC 20007-2804	Information Requested 02/04/97	02/04/97	1,500.00	$1,500.00
Mr. Charles P. Rozier 5511 Chevy Chase Parkway N. W. Washington, DC 20015-1729	Retired	02/18/97 02/25/97	100.00 100.00	$300.00
Mr. Robert D. Runnels 121 Val Verde Solvang, CA 93463-2945	Retired	02/18/97	50.00	$230.00
Mrs. Mary L. Russell c/o Lot 7 43 Grove Circle Cartersville, GA 30120-2052	Retired	02/04/97 02/25/97 02/25/97	20.00 20.00 100.00	$280.00
Mr. Henry T. Rutledge c/o Apartment 613 3200 W. Calhoun Parkway Minneapolis, MN 55416-4650	Retired	02/03/97 02/24/97	338.00 225.00	$563.00
Mr. Norman J. Ryker 15233 Jarrettsville Pike Monkton, MD 21111-2402	Retired	02/07/97 02/21/97	100.00 150.00	$450.00
Mr. Thomas A. Sanders 203 Woods End Drive Hendersonville, NC 28739-9362	Retired	02/03/97 02/18/97	100.00 150.00	$250.00
Mrs. Edith Sandison c/o Apartment 43 13900 Clayton Road Manchester, MO 63017-8406	Retired	02/10/97	500.00	$500.00

Page Total For Itemized Contributions.....: 3,703.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Steven C. Sandy P. O. Box 79 Springtown, PA 18081-0079	Gimpel Corporation Engineer	02/07/97	200.00	$300.00
Ms. Theresa Santmann 66 Cedar Lane Babylon, NY 11702-3809	Little Flower Nursing Home Executive Director	02/13/97	5,000.00	$5,000.00
Ms. Patricia Sautome 29165 Singletary Road Myakka City, FL 34251-9762	Ailcido Schools Of Ilesfiba Teacher / Administration	02/18/97	250.00	$250.00
Mr. Mark A. Sassin 4043 Le Mans Drive Marrero, LA 70072-6244	U. S. Coast Guard Aviation Machinist Mate	02/10/97 02/20/97	100.00 25.00	$325.00
Mr. Albert M. Sasson 1155 Penninsula Boulevard Hewlett, NY 11557-1124	Self Employed C. P. A.	02/19/97	105.00	$210.00
Mrs. Ruby W. Scheffer 321 Morgan Street Saint Charles, MO 63301-2065	Housewife	02/27/97	200.00	$300.00
Mr. John J. Schiff c/o P. O. Box 145496 1926 Beech Grove Drive Cincinnati, OH 45233-4912	Cincinnati Insurance Insurance - Chairman	02/28/97	15,000.00	$15,000.00
Mr. William Schlosser 1255 E. Mountain Drive Santa Barbara, CA 93108-1120	Retired	02/07/97	300.00	$600.00
Mr. Michael F. Schneider 12 Bull Run Drive West Nyack, NY 10994-2104	Barnes & Noble Merchandising	02/24/97	250.00	$250.00
Mr. William E. Schneider 1425 S. Center Boulevard Springfield, OH 45506-2709	Retired	02/06/97	250.00	$250.00

Page Total For Itemized Contributions.....: 21,760.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Gustav Schoenherr 328 Spruce Drive Naperville, IL 60540-7525	Retired	02/04/97	250.00	$250.00
Mr. Marvin C. Schuette 919 Hillcrest Avenue Wausau, WI 54402-4244	Wausau Homes Inc.	02/19/97	300.00	$300.00
Mr. Robert A. Schwab 404 Fern Avenue Mc Allen, TX 78501	Proctor & Gamble Salesman	02/21/97	200.00	$400.00
Mr. Jim Schwartz 1104 Highland Avenue Manhattan Beach, CA 90266-5321	Information Requested 02/10/97	02/10/97	250.00	$250.00
Mr. Andrew Scott 4512 Chickasaw Road Kingsport, TN 37664-2110	Information Requested 02/18/97	02/04/97 02/18/97	100.00 60.00	$270.00
Mr. Calvin F. Scott 2850 Blaney Drive Dyer, IN 46311-2307	Self Employed Physician	02/28/97	300.00	$300.00
Mr. Robert C. Scott 196 River Ridge Way Folsom, CA 95630	Self Employed Insurance Broker	02/10/97 02/10/97	200.00 100.00	$300.00
Mrs. Jean W. Scripps Boas 4463 Aukai Avenue Honolulu, HI 96816-4858	Housewife	02/10/97	300.00	$300.00
Mr. Irving Seaman 946 Elmtree Road Lake Forest, IL 60045-1410	Retired	02/03/97	250.00	$250.00
Mrs. Liselotte Sego 9212 Grinnell Street Indianapolis, IN 46268-3272	Congregation Beth - El Administrative Assistant	02/06/97 02/28/97	100.00 250.00	$350.00

Page Total For Itemized Contributions.....: 2,660.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Steven W. Sell c/o Suite 3 2317 Blanding Boulevard Jacksonville, FL 32210-4153	Dunns Creek Limited General Partner	02/27/97	2,000.00	$2,000.00
Mr. Stuart W. Seltzer 4815 Terrace Drive N. E. Seattle, WA 98105-3923	Retired	02/03/97 02/25/97	100.00 120.00	$220.00
Mr. Robert Semrad 10505 Royal Birkdale N. E. Albuquerque, NM 87111-6570	Retired	02/04/97	2,000.00	$2,000.00
Mr. & Mrs. Allen E. Senear 1446 92nd Avenue N. E. Bellevue, WA 98004-3405	Retired	02/05/97	100.00	$300.00
Dr. Mario M. Sertich 32368 Regency Court Avon Lake, OH 44012-2501	Neurosurgical Services Inc. Physician	02/07/97	290.00	$290.00
Mr. Allen Shaffer 129 S. Market Street Millersburg, PA 17061-1308	Self Employed Attorney	02/03/97	500.00	$500.00
Mr. R. G. Sharp 211 Wactor Street Sumter, SC 29150-4546	Retired	02/07/97	300.00	$300.00
Mr. Frank Shattuck 561 Chatham Court Neenah, WI 54956-4225	Retired	02/11/97	500.00	$1,200.00
Mr. J. M. Shauman 531 U. S. Hwy 34 Monmouth, IL 61462-9804	Self Employed Farmer	02/06/97	110.00	$210.00
Mr. R. B. Shaw P. O. Box 385 Winnfield, LA 71483-0385	Retired	02/03/97	300.00	$300.00

Page Total For Itemized Contributions.....: 6,320.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. William H. Shaw 105 Woodhill Road Kerrville, TX 78028-7335	Retired	02/28/97	300.00	$300.00
Mr. William Shaw 751 Crestview Circle Lenoir City, TN 37772-5967	U. S. Postal Service Rural Letter Carrier	02/06/97	300.00	$300.00
Mr. Albert H. Sheaffer c/o Apartment E 219 300 Willow Valley Lakes Drive Willow Street, PA 17584-9442	Retired	02/06/97	50.00	$225.00
Mr. Harold T. Shehan c/o P. O. Box 58 3522 S. W. Bobalink Way Palm City, FL 34990-2667	Retired	02/14/97	100.00	$250.00
Mrs. Florence E. Sheppard 2952 Wentworth Street Anchorage, AK 99508-4300	Retired	02/18/97	275.00	$375.00
Dr. Neil Sherman 11914 N. Durrette Drive Houston, TX 77024-7104	Self Employed Physician	02/28/97	100.00	$210.00
Mr. John F. Shettle 415 B. B. Sams Drive Dataw Island, SC 29920	Retired	02/10/97	300.00	$300.00
Mr. Charles R. Shipley 71 Vista Avenue Auburndale, MA 02166-2810	Retired	02/21/97	500.00	$500.00
Mr. J. B. Shirley P. O. Box 417 Wickett, TX 79788-0417	Retired	02/06/97 02/27/97 02/28/97	100.00 100.00 75.00	$375.00
Mr. James D. Shockey P. O. Box 2530 Winchester, VA 22604-1730	The Shockey Companies President	02/13/97	1,000.00	$1,000.00

Page Total For Itemized Contributions.....: 3,200.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Edwin J. Shoemaker 8 Sylvan Drive Monroe, MI 48162-3125	Lazy Boy Chair Company Corp. Official	02/04/97 02/10/97 02/24/97 02/28/97	50.00 25.00 25.00 25.00	$250.00
Mr. Robert H. Short 1210 S. W. 61st Court Portland, OR 97221-1506	Retired	02/21/97 02/28/97	100.00 100.00	$300.00
Dr. Merlin E. Shuck 1462 Whiteside Drive Morristown, TN 37814-6143	Self Employed Veterinarian	02/03/97	300.00	$300.00
Mr. Mark A. Sidell c/o Apartment B 2 84 Tremont Street Hartford, CT 06105-3019	Easter Seals Janitor	02/07/97 02/13/97 02/13/97 02/27/97	10.00 150.00 100.00 50.00	$620.00
Mr. Charles Signer P. O. Box 9414 Arlington, VA 22219-1414	Agency For Int'l. Foreign Service Officer	02/06/97	1,000.00	$1,100.00
Mr. C. J. Silas P. O. Box 2127 Bartlesville, OK 74005-2127	Retired	02/11/97	500.00	$500.00
Mr. Khamphet Silaso 2501 Payne Road Des Moines, IA 50310-6254	Meat Cutter	02/04/97 02/04/97 02/14/97	10.00 10.00 25.00	$235.00
Mr. Stuart F. Silloway 975 Central Road Rye Beach, NH 03870	Retired	02/10/97	250.00	$250.00
Mr. Raymond J. Simmons 1103 Kanah Lane Houston, TX 77090-2515	Retired	02/24/97	1,000.00	$1,000.00
Mrs. Frank E. Simon 4232 Taylorsville Road Louisville, KY 40220-1517	Retired	02/25/97	300.00	$300.00

Page Total For Itemized Contributions.....: 4,030.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. M. W. Simonsen 406 Ash Street Cherokee, IA 51012-1456	Retired	02/11/97	300.00	$300.00
Mr. R. E. Simpson 1626 South Boulevard Houston, TX 77006-6338	Self Employed Consulting Engineer	02/11/97	250.00	$250.00
Mrs. Ray M. Sims 913 Azalea Drive Columbia, TN 38401-4638	Retired	02/18/97	50.00	$270.00
Mrs. Angela Singer 6665 N. Mountain View Road Paradise Valley, AZ 85253-4070	Associated Dist., Inc. Oper. Mgr.	02/11/97	20.00	$220.00
Dr. Jeffrey Singer 4441 E. Horseshoe Road Phoenix, AZ 85028-6138	Southwest Surgical Clinics Physician	02/04/97 02/21/97	260.00 100.00	$610.00
Mr. John Skoglumd 32 S. Harbor Drive Key Largo, FL 33037-5124	Self Employed	02/24/97	500.00	$500.00
Ms. Anne Smarker 809 Westshire Drive Joliet, IL 60435-3846	Retired	02/13/97 02/25/97	100.00 100.00	$225.00
Mr. & Mrs. Earl W. Smith c/o Suite 376 1075 Bellevue Way N. E. Bellevue, CA 98004-4274	Retired	02/10/97	300.00	$300.00
Mrs. Elizabeth R. Smith Sunset Hill - Franklin Street Northport, NY 11768	Retired	02/03/97	300.00	$300.00
Mr. Gerald C. Smith 8904 Eastbourne Lane Laurel, MD 20708-2403	Patterson / Smith Insurance Agent	02/28/97	250.00	$250.00

Page Total For Itemized Contributions.....: 2,530.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Joseph A. Smith 909 Wyndemere Drive Boise, ID 83702-1366	Builders Masonry Products Manager	02/03/97	300.00	$300.00
Mr. Sherman E. Smith c/o Suite 1800 15 West 6th Street Tulsa, OK 74119-5448	Serdrilco, Inc. Drilling Contractor	02/14/97	1,000.00	$2,000.00
Mr. William R. Smith 21910 Savell Road Kingwood, TX 77339-2822	Self Employed	02/07/97 02/28/97	25.00 250.00	$275.00
Mr. & Mrs. Wm H. Smith 6300 Oak Tree Circle Edmond, OK 73003-2510	Gemini Lacquer, Inc. Lacquer Manufacturer	02/14/97	250.00	$250.00
Mr. Edward L. Smithwick 8048 Claridge Road Indianapolis, IN 46260-4910	Eli Lilly & Company Executive	02/11/97	275.00	$275.00
Mr. H. Marshall Soars 47 Liberty Street Madison, CT 06443-3258	Retired	02/03/97 02/24/97 02/28/97	50.00 250.00 100.00	$400.00
Mr. H. E. Solem 512 Matterhorn Drive Walnut Creek, CA 94598-2159	Retired	02/05/97	250.00	$250.00
Mr. & Mrs. H. R. Soper 2408 7th Street Emmetsburg, IA 50536-1370	Retired	02/21/97 02/28/97	250.00 100.00	$350.00
Mr. James Soper 7405 Soda Bay Road Kelseyville, CA 95451-9018	Soper Wheeler Company Ranch	02/13/97	500.00	$500.00
Mr. Hobart Speegle 32 Paradise Point Road Yorktown, VA 23692-2942	Retired	02/07/97	400.00	$400.00

Page Total For Itemized Contributions.....: 4,000.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Austin V. Spencer 1615 S. W. Polk Street Topeka, KS 66612-1832	Retired	02/18/97	400.00	$400.00
Mr. Peter B. Stadelman P. O. Box 1323 Yakima, WA 98907-1323	Stadelman Fruit Inc. President	02/21/97	250.00	$250.00
Mr. Robert Stalzer 853 Sprague Street Baldwin, NY 11510-1429	Servo Corp. Manager	02/03/97	300.00	$300.00
Mrs. Wilma Stanton 745 Elmwood Drive Platteville, WI 53818-1438	Retired	02/11/97	120.00	$240.00
Mrs. Nelda C. Stark P. O. Box 909 Orange, TX 77631-0909	Investments	02/18/97	250.00	$250.00
Mr. J. Curtis Starr c/o Apartment 201 1501 Inverness Drive Lawrence, KS 66047-1835	Retired	02/10/97	200.00	$350.00
Ms. Elaine F. Stepanek 10 Oakview Place Owatonna, MN 55060	Information Requested 02/05/97	02/05/97	1,000.00	$1,000.00
Ms. Gwendolyn W. Stephens c/o Apartment 804 700 Front Street San Diego, CA 92101-6009	Retired	02/11/97	300.00	$300.00
Mrs. Sarah T. Stephenson 19 Meadow Lane Greenwich, CT 06830	Housewife	02/10/97	300.00	$300.00
Mr. Bruce Stevens 415 Gospel Lane Portland, CT 06480-1243	Retired	02/28/97	25.00	$525.00

Page Total For Itemized Contributions.....: 3,145.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Margueritte C. Stevens P. O. Box 69 Skaneateles, NY 13152-0069	Retired	02/10/97	10,000.00	$10,000.00
Mr. Edgar A. Stewart c/o #356 500 Spanish Fort Boulevard Spanish Fort, AL 36527-5012	Retired	02/28/97	110.00	$220.00
Mr. Mack Stogner 2301 W. Club Road Duncan, OK 73533-3235	Retired	02/06/97 02/18/97	101.00 100.00	$201.00
Mr. Howell E. Stone 4102 Rancho Vista Drive Pasadena, TX 77504-2331	Retired	02/04/97	250.00	$250.00
Mr. Jonathan Stone 29672 Colony Circle Drive Farmington Hills, MI 48334-1916	Delta Resins and Dir.of Environmental	02/13/97	1,000.00	$1,000.00
Mr. Allan Stoutenger P. O. Box 455 Fromberg, MT 59029-0455	Retired	02/18/97	1,000.00	$1,250.00
Miss Marilyn Stratford 4376 Churchill Drive Provo, UT 84604-5356	Homemaker	02/05/97 02/20/97	200.00 25.00	$225.00
Mr. Bill Strawn 11402 Bee Caves Road W. Austin, TX 78733-5805	Houtz - Strawn Associates President	02/27/97	250.00	$250.00
Dr. J. R. Streetman 4410 Eagles Landing Drive Austin, TX 78735-6356	Retired	02/18/97	300.00	$300.00
Dr. Steven L. Stroup 2513 Old Hickory Boulevard Nashville, TN 37221-3703	Self Employed Physician	02/07/97	250.00	$250.00

Page Total For Itemized Contributions.....: 13,586.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Edwin T. Sujack 34 Danube Way Olympia Fields, IL 60461-1624	Retired	02/25/97	224.00	$224.00
Mr. Dennis Sullivan 9315 N. Valley Hill Road Milwaukee, WI 53217-1036	M D G L Physician	02/25/97	275.00	$275.00
Mr. John H. Sumbera R. R. 1 Box 161 D Holland, TX 76534-9801	Retired	02/11/97	201.00	$226.00
Mr. Robert S. Sundt 7181 E. Grey Fox Lane Tucson, AZ 85715-1378	Retired	02/11/97 02/21/97	500.00 100.00	$600.00
Mrs. Lee Sutherland 7513 Lewis Road Olmsted Falls, OH 44138-1569	Housewife	02/06/97 02/27/97	100.00 100.00	$350.00
Mr. W. W. Sutherland 54 Hoodridge Drive Pittsburgh, PA 15228-1802	Information Requested 02/03/97	02/03/97	300.00	$300.00
Mr. R. Calvin Sutliff 4343 Hawthorne Street N. W. Washington, DC 20016-3570	Benchmark Communications Owner/operator	02/18/97	250.00	$250.00
Mr. David W. Swanson P. O. Box 441 Williamstown, MA 01267	Retired	02/18/97	300.00	$300.00
Mr. Jerry L. Swanson 6206 S. 120th Plaza Omaha, NE 68137-4409	Nebraska Machinery Company Executive	02/24/97	750.00	$750.00
Mrs. Aleta E. Swingle c/o Apartment A211 1620 Mayflower Court Winter Park, FL 32792-2500	Retired	02/03/97	251.00	$251.00

Page Total For Itemized Contributions.....: 3,351.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Leonard E. Swinton P. O. Box 257 Mooers, NY 12958-0257	Retired	02/25/97	250.00	$250.00
Mr. Joseph Sys 205 16th Avenue S. E. Minot, ND 58701-6334	Retired	02/05/97 02/10/97 02/18/97 02/28/97	500.00 200.00 500.00 300.00	$1,700.00
Mr. Robert D. Takle 24990 Skyland Road Los Gatos, CA 95030-8162	West Ak Executive	02/20/97	250.00	$450.00
Dr. Christopher D. Tanner 46 Heron Point Destin, FL 32541-4599	Self Employed Physician	02/07/97 02/12/97	250.00 25.00	$375.00
Dr. Thomas J. Tanzosh 296 Jefferson Place Bethlehem, PA 18017-9619	Self Employed Dentist	02/03/97	320.00	$320.00
Gen. & Mrs. A. F. Taute 4326 Muirfield Street San Antonio, TX 78229-4678	Retired	02/03/97 02/10/97 02/21/97 02/26/97 02/28/97	100.00 50.00 50.00 50.00 50.00	$300.00
Mr. Howard Taylor 5146 Pine Canyon Drive Smithville, TX 78957-9789	Self Employed	02/19/97	250.00	$250.00
Mr. John W. Taylor 1809 Comanche Trail Enid, OK 73703-6833	Retired	02/20/97	250.00	$250.00
Mr. William E. Taylor 813 Sherbrooke Drive Westfield, NJ 07090-1333	Retired	02/18/97	135.00	$225.00

Page Total For Itemized Contributions.....: 3,530.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. C. P. Teague P. O. Box 307 Corona, CA 91718-0307	Retired	02/07/97	400.00	$800.00
Mr. Rufus S. Teesdale 3152 E. Gatehouse Drive S. E. Grand Rapids, MI 49546-7010	Retired	02/24/97	300.00	$300.00
Mr. John A. Templeton 96 Forest Glen Court Terre Haute, IN 47802-5917	Templeton Coal Company Inc. Chairman Of The Board	02/10/97	250.00	$250.00
Mr. & Mrs. Robert C. Tensfeldt 8111 Bay Colony Drive Naples, FL 33963-8587	Retired	02/27/97	500.00	$500.00
Mr. Nick Terlizzi 228 Dorothy Drive North Haledon, NJ 07508-2843	Information Requested 02/03/97	02/03/97	500.00	$500.00
Mr. Ernest Terrini c/o Apartment C 408 South Avenue Pittsburgh, PA 15221-2812	Retired	02/28/97	250.00	$250.00
Mr. & Mrs. Michael F. Terry P. O. Box 820189 Dallas, TX 75382-0189	President	02/18/97	500.00	$500.00
Mr. Roy C. Terry 113 Geers Drive Lebanon, TN 37087-3026	University Medical Center Health Education	02/04/97	300.00	$300.00
Mr. Stanley W. Thiele c/o Apartment 1 D 1285 Gulf Shore Boulevard N. Naples, FL 34102-4964	Retired	02/21/97	300.00	$300.00
Ms. Joan D. Thomas 7233 Neshoba Circle Germantown, TN 38138-3755	Univ. Behavioral Health Program Director	02/18/97	150.00	$250.00

Page Total For Itemized Contributions.....: 3,450.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Glen R. Thompson 221 Highway One Lewes, DE 19958-9436	Self Employed Restuarant	02/10/97	200.00	$310.00
Ms. Jean Ann Thompson 132 1/2 Franklin Street Franklin, NH 03235-1739	Self Employed Newspaper Carrier	02/28/97 02/28/97	50.00 25.00	$1,075.00
Mr. W. David Thompson 1302 E. Treasure Cove Gilbert, AZ 85234-2655	Spectrum Research, Inc. Engineer	02/07/97 02/07/97	250.00 500.00	$750.00
Mr. Kenton M. Thurman P. O. Box 12750 Bothell, WA 98082-0750	Thurman Industries Inc. Executive	02/28/97	500.00	$500.00
Mr. J. A. Tiberti P. O. Box 15250 Las Vegas, NV 89114-5250	Self Employed Gen. Contractor	02/04/97	500.00	$500.00
Mr. William R. Timmons P. O. Box 1805 Greenville, SC 29602-1805	Casualty Insurance	02/07/97	250.00	$250.00
Mr. Cosmo Tisbo 18901 1940 Lunt Avenue Elk Grove Village, IL 60007	Custom Plastics, Inc. C. E. O.	02/05/97	300.00	$300.00
Mrs. Jane Tissue 24680 Avenida Principal Salinas, CA 93908-9308	Retired	02/13/97	300.00	$300.00
Mrs. Price H. Topping P. O. Box 312 Sagaponack, NY 11962-0312	Retired	02/11/97 02/11/97	250.00 100.00	$350.00
Mr. John A. Toth 2840 Lakewoods Court Orchard Lake, MI 48324-1916	Retired	02/06/97	330.00	$330.00

Page Total For Itemized Contributions.....: 3,555.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Ms. Terezia Maria Toth 9 N. 2nd Avenue Highland Park, NJ 08904	Self Employed Physician	02/21/97	1,000.00	$1,000.00
Mr. Arnold K. Townsend 119 Luxon Place Cary, NC 27513	Self Employed Consultant	02/27/97	500.00	$500.00
Mr. John E. Trainum c/o #3517 800 Energy Center Boulevard Northport, AL 35476-2737	Tennelo Packaging Sales Traffic Inv. Coor.	02/10/97	250.00	$500.00
Mr. John R. Trautman 4297 Pinewood Court Concord, CA 94521-1111	Self Employed Academic Research	02/24/97	70.00	$300.00
Mr. George S. Trees 11954 Turtle Beach Road North Palm Beach, FL 33408-2937	Retired	02/03/97	500.00	$500.00
Tri State Trailer Sales Inc. c/o P. O. Box 9322 3111 Grand Avenue Neville Island, PA 15225-1501		02/13/97	* 220.00	$220.00
Mr. James Truesdall c/o Apartment 432 401 E. Linton Boulevard Delray Beach, FL 33483-5025	Retired	02/03/97	300.00	$300.00
Miss Racine Tucker c/o Apartment 1003 909 W. Foster Avenue Chicago, IL 60640-2510	Retired	02/24/97	300.00	$300.00
Ms. Ella H. Turner 1036 Parkstone Drive Louisville, KY 40241-3108	Retired	02/10/97 02/21/97	300.00 100.00	$400.00

Page Total For Itemized Contributions.....: 3,540.00

* DEPOSIT ERROR- TRANSFERED TO NON-FEDERAL ACCOUNT 3-13-97

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. James F. Turner 4206 Laura Lane Bryan, TX 77803-0618	Retired	02/03/97 02/07/97	190.00 190.00	$380.00
Mrs. Laura E. Turner 1125 Ridgeway Drive Crawfordsville, IN 47933-1065	Retired	02/21/97	250.00	$250.00
Mr. Robert Turnquist c/o Silverstone P. O. Box 56 M Morristown, NJ 07960	Hibernia Auto Restorations Secretary - Treasurer	02/18/97	1,000.00	$1,000.00
Mr. Richard H. Turrell 114 Turtle Creek Drive Tequesta, FL 33469-1547	Self Employed Investment Advisor &	02/10/97	1,000.00	$1,000.00
Mr. David Twitchell 1039 3rd Street S. E. East Wenatchee, WA 98802-5513	Pests Or Us Inc. Comm. Pesticide Applicator	02/21/97 02/28/97	110.00 100.00	$210.00
Mr. W. C. Tyrrell P. O. Box 390 Beaumont, TX 77704-0390	Retired	02/10/97	250.00	$250.00
Mr. John Y. Udaka P. O. Box 169 Gadsden, AL 35902-0169	Retired	02/03/97	300.00	$300.00
Ms. Karolyn J. Uebersezig 4056 Carbury Court Chantilly, VA 20151-2613	Self Employed President / Sales	02/26/97	250.00	$250.00
Mr. Jesse L. Upchurch c/o Suite 600 500 Main Street Fort Worth, TX 76102-3937	Upchurch Corporation Executive	02/18/97	250.00	$250.00
Mr. Frederick D. Usinger 1030 N. Old World 3rd St. Milwaukee, WI 53203-1302	Fred Usinger, Inc. Executive	02/12/97	225.00	$225.00

Page Total For Itemized Contributions.....: 4,115.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Ruby Uthman 244 1st Avenue S. Franklin, TN 37064-2214	Retired	02/07/97	250.00	$500.00
Mr. & Mrs. Vladimir Y. Vad 8100 Laurelmont Drive Los Angeles, CA 90046-1512	Self Employed Truck Driver	02/06/97	250.00	$250.00
Mr. Lucas P. Valdivieso Firm Delivery Penuelas, PR 00624-7687	Self Employed Farmer	02/18/97	265.00	$265.00
Mr. & Mrs. C. Porter Vaughan 2881 Braidwood Road Richmond, VA 23225-1831	C. Porter Vaughan, Inc. Realtor	02/06/97	250.00	$250.00
Mrs. Mary L. Vaughan 1308 Richmond Road Lexington, KY 40502-1616	Information Requested 02/03/97	02/03/97	1,000.00	$1,000.00
General John W. Vessey H. C. R. 1 Box 136 A Garrison, MN 56450-9730	Retired	02/07/97	250.00	$250.00
Mrs. Kathleen Karasek Vest 2309 Barnbridge Road Saint Louis, MO 63131-3133	Homemaker	02/14/97	300.00	$300.00
Mr. Duane D. Vetter 362 County Road F Athens, WI 54411-9143	Self Employed Agri - Business	02/18/97	500.00	$500.00
Mr. Dale R. Vice 1272 Halifax Road Knoxville, TN 37922-1433	Self Employed Writer	02/13/97	500.00	$500.00
Mr. Jacques Vinmont 21 Aspen Court Boynton Beach, FL 33436-6615	Retired	02/06/97 02/14/97	100.00 250.00	$550.00

Page Total For Itemized Contributions.....: 3,915.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Alec Von Drachenfels 1801 Del Monte Boulevard Seaside, CA 93955-3604	Retired	02/11/97	375.00	$375.00
Dr. David G. Wade c/o Suite 270 5100 N Brookline Avenue Oklahoma City, OK 73112-3603	Self Employed Podiatrist	02/18/97	150.00	$250.00
Mr. Louis A. Wagoner 124 S. E. 2nd Terrace Hallandale, FL 33009-5510	Retired	02/04/97 02/27/97	105.00 105.00	$210.00
Hon. & Mrs. David M. Walker 997 Peachtree Battle Avenue Atlanta, GA 30327-1315	Arthur Andersen & Company Partner	02/07/97	500.00	$500.00
Mrs. Evelyn W. Walker c/o Apartment 1021 1 Baldwin Avenue San Mateo, CA 94401-3853	Retired	02/06/97	500.00	$500.00
Mr. Raymond C. Walker 6270 Weatherly Drive N. W. Atlanta, GA 30328-3630	The Walker Companies State Consultant	02/07/97	250.00	$250.00
Dr. Robert Niles Walker 3954 Paulding Avenue Bronx, NY 10466-4704	Board Of Education - N. Y. Detective/ Teacher	02/25/97	15.00	$290.00
Mr. Jeffrey L. Wall 7900 Jefferson Circle Colleyville, TX 76034-6912	Information Requested 02/11/97	02/11/97	500.00	$500.00
Mr. George W. Wallingford 2772 Clarion Court Columbus, OH 43220-2821	Information Requested 02/03/97	02/03/97	300.00	$300.00
Mr. Charles Wallis 1475 W. Highsmith Drive Tucson, AZ 85746-3308	Self Employed Watch Maker & Jeweler	02/10/97	300.00	$300.00

Page Total For Itemized Contributions.....: 3,100.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John S. Walsh 1330 Greenwich Street San Francisco, CA 94109-1519	Retired	02/11/97	300.00	$300.00
Mrs. Doris Walter 220 Cliveden Avenue Glenside, PA 19038-3504	Housewife	02/07/97 02/24/97	40.00 40.00	$210.00
Mr. Richard L. Walter c/o Apartment 203 545 Stewart Lane Mansfield, OH 44907-1564	Retired	02/25/97	500.00	$500.00
Mr. Jim C. Walton 308 Northeast C Street Bentonville, AR 72712	Arvest Bank Group, Inc. Banking	02/28/97	13,000.00	$13,000.00
Miss Elizabeth Wanner c/o #116 9701 Medical Center Drive Rockville, MD 20850-3326	Retired	02/05/97 02/11/97	500.00 100.00	$600.00
Ms. Julia Washington 44 West 8th Street Mt. Vernon, NY 10550-4844	Allstate Insurance Company Insurance Broker	02/14/97	250.00	$250.00
Mr. James L. Waters 372 Red River Road Palm Desert, CA 92211-3238	Retired	02/14/97	320.00	$320.00
Dr. W. G. Watson c/o #10 1430 Harper Street Augusta, GA 30901-2618	Self Employed Physician	02/28/97	250.00	$250.00
Mr. William W. Watson P. O. Box 7 Saint Joseph, LA 71366-0007	Cross Keys Bank Banker	02/18/97 02/28/97	101.00 101.00	$202.00

Page Total For Itemized Contributions.....: 15,502.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Bruce Weber 34000 Autry Livonia, MI 48150-1333	Gel Inc. Chief Financial Officer	02/12/97	1,000.00	$1,000.00
Mr. Ray B. Weber c/o Fox Point 1291 The Point Street Barrington, IL 60010-3541	Retired	02/04/97	250.00	$250.00
Mr. Michael Weglinski 10 Valley View Road Hyde Park, NY 12538-1006	Information Requested 02/11/97	02/11/97	250.00	$250.00
Mr. Joe Weider P. O. Box 864 Woodland Hills, CA 91365-0864	Weieder Publications Inc. Publisher	02/28/97	300.00	$300.00
Mr. William Weidner 9136 Golden Eagle Drive Las Vegas, NV 89134-6134	Las Vegas Sand Inc. President	02/28/97	250.00	$250.00
Mr. Cecil F. Weigel P. O. Box 136 Gorham, KS 67640-0136	Self Employed	02/11/97	250.00	$250.00
Mr. & Mrs. Sherman S. Welpton c/o Apartment 4 A 10375 Wilshire Avenue Los Angeles, CA 90024-4728	Retired	02/25/97	200.00	$600.00
Ms. Lois Wenker 170 Oak Street Ashland, OR 97520-1804	Ashland Sanitary Service Self Employed	02/18/97	150.00	$250.00
Mr. & Mrs. Harlan A. Wensel 16 Cliffside Drive Fort Worth, TX 76134-2545	Retired	02/28/97	200.00	$350.00
Mr. Joseph M. Wetherington 2565 Aurora Road Ernul, NC 28527-9640	W. C. Forest Product Inc. Loggar & Timber	02/03/97	450.00	$450.00

Page Total For Itemized Contributions.....: 3,300.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Captain O. C. B. Wev 111 W. Francis Street Ashland, VA 23005-1915	Retired	02/13/97	250.00	$250.00
Mr. Harvey J. White c/o Apartment #2 8809 Rio Grande Boulevard N W Albuquerque, NM 87114-1305	Retired	02/05/97	300.00	$300.00
Mr. Robert M. White 10605 W. 84th Terrace Shawnee Mission, KS 66214-1627	Marketing Communications Executive	02/27/97	5,000.00	$5,000.00
Mrs. Evelyn Whiteman 66615 Dailey Road Edwardsburg, MI 49112-9642	None	02/10/97	100.00	$340.00
Mrs. Fay B. Whitfield 2035 Turrentine Drive Las Cruces, NM 88005-3344	Self Employed Women's Apparel	02/24/97	305.00	$305.00
Mrs. Dorothy D. Whitney 110 Dolphin Road Ocean Ridge, FL 33435-7009	Retired	02/10/97	500.00	$500.00
Mr. Scott Whitney P. O. Box 607-46484 Carson City, NV 89702-0607	Nationwide Communications Disc Jockey	02/12/97	225.00	$425.00
Mr. David Whitt 1 Hickory Hills Drive Texarkana, TX 75503-9700	Self Employed Physician	02/27/97	500.00	$500.00
Mr. Roland R. Wiedrich 3508 Falcon Drive Mandan, ND 58554-4748	Retired	02/13/97	250.00	$250.00
Mr. Dale L. Wierman 5230 Hamel Street Davis, CA 95616-4427	Department Of Forestry Forester	02/13/97	250.00	$250.00

Page Total For Itemized Contributions.....: 7,680.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. James R. Wilburn 411 James Stone Road Greenville, GA 30222-9802	Day Wilburn Associate Inc. Transportation Planning	02/18/97	300.00	$400.00
Mr. Karl F. Wilkens 31506 Tuttle Drive Bay Village, OH 44140	Wilkens Associates Inc. Self Employed	02/25/97	225.00	$225.00
Mr. Burch Williams P. O. Box 336 Guilford, CT 06437-0336	Self Employed Consultant	02/18/97	250.00	$350.00
Mr. J. Parker Williams 32 Forest Road Cape Elizabeth, ME 04107-1340	Retired	02/03/97	350.00	$350.00
Mr. James Williams 6213 S. E. Main Street Portland, OR 97215-2816	Encore, L. L. C. C. E. O.	02/14/97	250.00	$500.00
Mr. Walter Williams c/o Suite 2000 601 Union Street Seattle, WA 98101-2327	Continental Inc. Chairman Of The Board	02/24/97	750.00	$750.00
Dr. Hobson L. Wilson 4600 Old Settlement Road Merritt Island, FL 32952-6210	Information Requested 02/19/97	02/19/97	250.00	$250.00
Mr. William Wilson 1853 Page Place Malvern, PA 19355-9718	Retired	02/10/97	700.00	$700.00
Ms. Evelyn F. Winer 17074 Traverse Circle Jupiter, FL 33477-1212	Retired	02/04/97	375.00	$375.00
Mr. Wiley B. Wisdom c/o Apartment C 207 5424 Woodruff Farm Road Columbus, GA 31907-1337	Retired	02/03/97 02/05/97	100.00 500.00	$850.00

Page Total For Itemized Contributions.....: 4,050.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Hugh D. Wise 77 Westcott Road Princeton, NJ 08540-3038	Self Employed Lawyer	02/20/97	250.00	$500.00
Dr. Thomas Witomski 2374 Birch Place Manasquan, NJ 08736-1404	Self Employed Physician	02/04/97	285.00	$570.00
Ms. Ruth Wittman 2825 Maier Road Evansville, IN 47720-7111	Retired	02/03/97	100.00	$250.00
Mr. Hunter Wolcott 32 Rio Vista Drive Stuart, FL 34996-6422	Spectrum Decision Science Computer Software	02/20/97	500.00	$500.00
Mr. Samuel A. Wolfson 29239 Laro Drive Agoura Hills, CA 91301-1675	Self Employed Real Estate	02/28/97	1,000.00	$1,000.00
Ms. Bunny Woock 2626 Fallbrook Drive Merced, CA 95340-8309	Retired	02/18/97	750.00	$750.00
Mr. Charles H. Wood 208 Live Oak Lane Georgetown, SC 29440-6826	Retired	02/18/97	100.00	$220.00
Mr. J. Rodger Wood R. R. 1 Box 1052 Berlin, NH 03570-9714	Self Employed Physician	02/28/97	230.00	$230.00
Mr. Carlton H. Woodward 606 Oakland Avenue Council Bluffs, IA 51503-3043	Retired	02/10/97	100.00	$220.00
Mr. Allen Worthington c/o Apartment 6 D 440 Beach 54th Street Far Rockaway, NY 11692-1520	Allen Worthington Self Employed	02/25/97	400.00	$400.00

Page Total For Itemized Contributions.....: 3,715.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Morrison Woud 4051 Gulf Shore Boulevard N. Naples, FL 33940-3496	Retired	02/04/97	500.00	$500.00
Ms. H. Marie Wright 17215 N. Calico Drive Sun City, AZ 85373-2202	Retired	02/27/97	150.00	$205.00
Dr. Robert Lee Wright c/o Suite 1200 4501 Ford Avenue Alexandria, VA 22302	Dimensions International President	02/12/97 02/21/97	500.00 15,000.00	$15,500.00
Mrs. Isabella N. Wynn 106 S. Pembroke Avenue Atlantic City, NJ 08402-2536	Homemaker	02/04/97	500.00	$500.00
Mr. Edward W. Yoder c/o Unit 10 4632 S. E. 5th Place Cape Coral, FL 33904-2504	Retired	02/07/97	20.00	$270.00
Mr. & Mrs. Richard Yoder 3000 Pine Grove Lady Lake, FL 32159-3922	Retired	02/21/97	1,000.00	$1,000.00
Dr. David R. Zaritzky P. O. Box 6146 High Point, NC 27262-6146	H. P. Radiological Radiologist	02/07/97	500.00	$500.00
Admiral Lando Zech 5918 Merrit Place Falls Church, VA 22041-2506	Retired	02/03/97	100.00	$335.00
Mr. Randolph D. Zelov 716 Old Gulph Road Bryn Mawr, PA 19010-2909	Viz Manufacturing Company Executive Engineer	02/18/97	300.00	$300.00
Mr. Laurent Zeringue P. O. Box 26 Saint James, LA 70086-0026	Avondale Industries Inc. Welder	02/10/97 02/11/97	135.00 100.00	$235.00

Page Total For Itemized Contributions.....: 18,805.00

***** Republican National Committee *****

Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. James W. Ziglar 8900 Falls Road Potomac, MD 20854-1730	Paine Webber Inc. Public Finance Vice	02/06/97	1,000.00	$1,000.00
Mrs. Halina Zimmer c/o Apartment 1 8008 Blackburn Avenue Los Angeles, CA 90048-4437	Retired	02/28/97	50.00	$250.00
Mr. John R. Zimmerman 2609 Sterling Hart Dr. Commerce, TX 75428-3921	Retired	02/12/97	250.00	$250.00
Colonel Theodore J. Mortensen 686 CAPRI ROAD ARNOLD MD 21012-1182	ACH RETURN OF 1-30-97	02/10/97	(250.00)	$ .00
MR. & MRS. HENRY F. DUNBAR THE DELL BOX 62 WARRENTON VA 22186-0062	ACH RETURN OF 12/23/96	02/21/97	(2,000.00)	$3,050.00
MR PATRICK W. SHERMAN c/o 217 N WASHINGTON STREET P O BOX 1666 OWOSSO, MI 48867-1666	ACH RETURN OF 11/27/96	02/01/97	(250.00)	$550.00

Page Total For Itemized Contributions.....: (1,200.00)

TOTAL ITEMIZED $491,840.00

ITEMIZED RECEIPTS

PERIOD 02/01/97 TO 02/28/97 SCHEDULE A LINE 11C

NAME ADDRESS	EMPLOYER OCCUPATION	SELF EMP	AGGREGATE YTD	DATE	AMOUNT
OREGON SMITH FUND 3431 SOUTH PACIFIC HWY NUMBER 1368 MEDFORD OR 97501	N/A PAC C00146886	N	500.00	02/27/97	500.00

PAGE TOTAL 500.00
GRAND TOTAL 500.00

ITEMIZED RECEIPTS

PERIOD 02/01/97 TO 02/28/97 SCHEDULE A LINE 12A

NAME ADDRESS	REASON FOR REFUND/REBATE	AGGREGATE YTD	DATE	AMOUNT
NRSC 425 SECOND STREET NE WASHINGTON DC 20002	TRANSFER	7,000.00	02/28/97	7,000.00
		PAGE TOTAL		7,000.00
		GRAND TOTAL		7,000.00

LOANS

SCHEDULE C
(Revised 3/80)

(use separate schedules for each numbered line)

Name of Committee (in full)
Republican National Committee

A. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at close of This Period
SIGNET BANK OF VIRGINIA 7799 LEESBURG PIKE FALLSCHURCH VA 22043 Election: Primary General Other (specify):	$10,500,000.00	$6,500,000.00	$4,000,000.00

Terms: Date Incurred 6-03-96 Date Due VARIOUS Interest Rate VARIOUS (apr) YES Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and Zip Code	Name of employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and Zip Code	Name of employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and Zip Code	Name of employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at close of This Period
Election: Primary General Other (specify):			$0.00

Terms: Date Incurred 11-01-93 Date Due 04-01-98 Interest Rate 0% (apr) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and Zip Code	Name of employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and Zip Code	Name of employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and Zip Code	Name of employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This page (optional)	$4,000,000.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary

REPUBLICAN NATIONAL COMMITTEE

C 00003418

LINE 15: Enter the total amount of offsets to operating expenditures.

The following 5 pages of Schedule A Line 15a are receipts aggregating in excess of $200.

ITEMIZED RECEIPTS

PERIOD 02/01/97 TO 02/28/97 SCHEDULE A LINE 15A

NAME ADDRESS	REASON FOR REFUND/REBATE	AGGREGATE YTD	DATE	AMOUNT
ALABAMA REPUBLICAN PARTY FEDERAL ACCOUNT PO BOX 320800 BIRMINGHAM AL 35232	MEETING COST	200.00	02/25/97	200.00
CURTIS ANDERSON ANITA J ANDERSON 2707 ARDEN FOREST LN BOWIE MD 20716	EQUIPMENT COST	350.00	02/05/97	350.00
JEANIE R AUSITN 1338 BUCKWOOD DRIVE ORLANDO FL 32806	MEETING COST	840.00	02/26/97	840.00
LARRILYN L BERTOCCHIO 7883 HUGENOT CT SEVERN MD 21144	POSTAGE	1,391.37	02/11/97	548.00
G A BOYCE MARY BOYCE 5715 LIVINGSTON RD OXON HILL MD 20745	INSURANCE COST	573.36	02/18/97	143.34
G A BOYCE MARY BOYCE 5715 LIVINGSTON RD OXON HILL MD 20745	INSURANCE COST	573.36	02/18/97	143.34
CALIFORNIA REPUBLICAN PARTY 1903 WEST MAGNOLIA BLVD BURBANK CA 91506	MEETING COST	380.00	02/25/97	380.00
CHESAPEAKE ASSOCIATES 1630 COLUMBIA PIKE NO 512 ARLINGTON VA 22204	RENT,PHONE,XEROX	2,580.18	02/18/97	1,142.00
		PAGE TOTAL		3,746.68

ITEMIZED RECEIPTS

PERIOD 02/01/97 TO 02/28/97 SCHEDULE A LINE 15A

NAME ADDRESS	REASON FOR REFUND/REBATE	AGGREGATE YTD	DATE	AMOUNT
1996 COMMITTEE ON ARRANGEMENTS FOR THE RNC 310 FIRST STREET SE WASHINGTON DC 20003	LODGING	1,888.15	02/11/97	843.15
COMPUSERVE 5000 ARLINGTON CENTRE BLD PO BOX 20212 COLUMBUS OH 43220	ROYALTY	781.22	02/18/97	203.17
MARY L COUGHLIN 5686 NC PHERSONS POINT PO BOX 215 LIVONIA NY 14487	INSURANCE COST	297.50	02/11/97	148.75
COX COMMUNICATIONS 1400 LAKE HEARN DRIVE ATLANTA GA 30319	MEDIA COST	635.00	02/28/97	635.00
GAIL GRIFFITH 34 CEDARCLIFF CIR ASHEVILLE NC 28803	INSURANCE COST	556.94	02/11/97	278.47
HISAKO Y HALLA CHARLES E HALLA II 249 FREEHAVEN WAY ARNOLD MD 21012	INSURANCE COST	288.79	02/18/97	140.04
TONY HAMMOND 2500-B N.FAIRFAX DR ARLINGTON VA 22201	EQUIPMENT COST	525.00	02/05/97	525.00
PAUL HATCH 310 FIRST ST SOUTEAST WASHINGTON DC 20003	EQUIPMENT COST	625.00	02/05/97	625.00
		PAGE TOTAL		3,398.58

ITEMIZED RECEIPTS

PERIOD 02/01/97 TO 02/28/97 SCHEDULE A LINE 15A

NAME ADDRESS	REASON FOR REFUND/REBATE	AGGREGATE YTD	DATE	AMOUNT
MICHELE HOLCOMB 648 E PARK AVE NO 17 TALLAHASSEE FL 32301	MEETING COST	240.00	02/25/97	240.00
STEPHEN & CYNTHIA D KINNEY 635 SIXTH STREET HERMOSA BEACH CA 90254	INSURANCE	594.98	02/11/97	297.49
JEFF LARSON 2402 UNIVERSITY AVE SUITE 602 ST PAUL MN 55114	MEALS	1,500.00	02/11/97	1,500.00
MERRILL FOR CHAIRMAN 134 NORTH MAIN ST CONCORD NH 03301	MEETING COST	300.00	02/26/97	100.00
MERRILL FOR CHAIRMAN 134 NORTH MAIN ST CONCORD NH 03301	MEETING COST	300.00	02/26/97	200.00
NATIONAL ASSOCIATION OF COUNTI 440 FIRST STREET NW WASHINGTON DC 20001	DEPOSIT RENT	8,955.97	02/26/97	8,955.97
NATIONAL MEDIA INC 211 NORTH UNION STREET SUITE 200 ALEXANDRIA VA 22314	MEDIA COST	99,014.11	02/26/97	41,585.04
NRCC 320 FIRST STREET SE WASHINGTON DC 20003	MEDIA COSTS	11,906.00	02/26/97	350.00

PAGE TOTAL 53,228.50

ITEMIZED RECEIPTS

PERIOD 02/01/97 TO 02/28/97 SCHEDULE A LINE 15A

NAME ADDRESS	REASON FOR REFUND/REBATE	AGGREGATE YTD	DATE	AMOUNT
NRCC 320 FIRST STREET SE WASHINGTON DC 20003	ADMIN OVERHEAD COSTS	11,906.00	02/28/97	11,556.00
NICHOLSON FOR RNC CHAIRMAN 5400 S SYRACUSE ST NO 100 ENGLEWOOD CO 80111	MEETING COSTS	380.00	02/26/97	180.00
OPERATING PHILADELPHIA LLC DBA RITZ-CARLTON 17TH &CHESTNUT PL PHILADELPHIA PA 19103	MEETING COSTS	3,167.83	02/18/97	3,167.83
PAPER STOCK DEALERS INC PO BOX 406 4501 46TH STREET BLADENSBURG MD 20710	RECYCLING	543.52	02/05/97	204.08
PAPER STOCK DEALERS INC PO BOX 406 4501 46TH STREET BLADENSBURG MD 20710	RECYCLING	543.52	02/05/97	93.96
SCOTT HOWELL & CO 7929 BROOKRIVER DR #120 DALLAS TX 75247	MEDIA COST RETURNED IN ERROR REFUNDED BACK 3-18-97	21,043.00	02/11/97	21,043.00
BRENT THOMPSON RT 1 BOX 207 JACKSONVILLE TX 75766	MEETING COST	280.00	02/26/97	280.00
UNITED STATES POSTAL SERVICE MELLON GCM ONE BOSTON PLACE BOSTON MA	POSTAGE	32,114.00	02/05/97	32,114.00
		PAGE TOTAL		68,638.87

ITEMIZED RECEIPTS

PERIOD 02/01/97 TO 02/28/97 SCHEDULE A LINE 15A

NAME ADDRESS	REASON FOR REFUND/REBATE	AGGREGATE YTD	DATE	AMOUNT
US POST OFFICE FORT SNELLING MN 55111	POSTAGE	23,343.57	02/28/97	23,343.57
WORLDWIDE TELEVISION NEW CORP 1995 BROADWAY NEW YORK NY 10023	MEDIA COST	720.00	02/28/97	720.00
		PAGE TOTAL		24,063.57
		GRAND TOTAL		153,076.20

REPUBLICAN NATIONAL COMMITTEE
C 00003418

Line 16 Refunds of Contributions Made to Federal Candidates and Other Political Committees

The following is a list of contribution refunds made to Federal Candidates. Please note we have Adjusted the aggregated Y-T-D totals for the candidates.

ITEMIZED RECEIPTS

PERIOD 02/01/97 TO 02/28/97 SCHEDULE A LINE 16A

NAME ADDRESS	REASON FOR REFUND/REBATE	AGGREGATE YTD	DATE	AMOUNT
MES ROGERS 6075 POPLAR AVENUE SUITE 122 MEMPHIS TN 38119	MEDIA COST-TENN 9TH DISTRICT ROD DEBERRY FOR CONGRESS 6075 POPLAR AVE., SUITE 122 MEMPHIS, TN 38119 AGG Y-T-D $58,781.50	1,218.50	02/11/97	1,218.50
			PAGE TOTAL	1,218.50
			GRAND TOTAL	1,218.50

REPUBLICAN NATIONAL COMMITTEE
C 00003418

Schedule H2 & H3 Fundraising event: In preparing for the fundraising event at issue, the RNC anticipated that funds would be deposited into both its federal and nonfederal accounts, treating the fund-raiser as a joint federal/nonfederal event. As a result, it estimated the federal as well as the nonfederal share of costs. The RNC made expenditures for the events out of the federal account as required by FEC Regulations at 11C.F.R. sec. 106.5(f) It was only after the final tally of receipts at the end of the month that it became apparent that the proceeds were nonfederal. The nonfederal transfer for the events will be reported on next months H3.

ALLOCATION RATIOS

SCHEDULE H2

(effective 1/1/92)

NAME OF COMMITTEE

REPUBLICAN NATIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
E2 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	33%	67%
NAME OF ACTIVITY OR EVENT M2 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL % 96%	NON-FEDERAL % 4%
NAME OF ACTIVITY OR EVENT P2 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL % 0%	NON-FEDERAL % 100%
NAME OF ACTIVITY OR EVENT T2 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL % 0%	NON-FEDERAL % 100%
NAME OF ACTIVITY OR EVENT N2 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL % 100%	NON-FEDERAL % 0%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ___FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ___FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
REPUBLICAN NATIONAL COMMITTEE				
NAME OF ACCOUNT			DATE OF RECEIPT	
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE			2/20/97	$500,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$496,216.14		
ii) Direct Fundraising (List Events-Amount for Each)			
a) E1		287.39	
b) P1		1,293.14	
c) T1		2,203.33	
d) M1		0.00	
e) Total Amount Transferred For Direct Fundraising		3,783.86	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/ Direct Candidate Support.....			0.00

NAME OF ACCOUNT			DATE OF RECEIPT	
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE			2/20/97	$108,714.26

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	108,714.26		
ii) Direct Fundraising (List Events-Amount for Each)			
a) N1		0.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		0.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/ Direct Candidate Support.....			0.00

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE.....	604,930.40	3,783.86	0.00	608,714.26
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED
REPUBLICAN NATIONAL COMMITTEE			
NAME OF ACCOUNT		DATE OF RECEIPT	
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE		2/20/97	$500,050.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$500,050.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		0.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/ Direct Candidate Support.....			0.00

NAME OF ACCOUNT	DATE OF RECEIPT	

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

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE.....	500,050.00	0.00	0.00	500,050.00
TOTAL THIS PERIOD.....	1,104,980.40	3,783.86	0.00	1,108,764.26

REPUBLICAN NATIONAL COMMITTEE
C 00003418

SCHEDULE H4 JOINT FEDERAL/NON FEDERAL

Any disbursement listed on this schedule which lists the disbursement as a negative and is not listed as a voided check are vendor credits for various services rendered such as airfares, supplies, printing, postage, etc.

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ACCESS CONFERENCE CALL DEPT. 3008 WASHINGTON DC 20061-3008	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	114.01	68.41	45.60
ACLU FOUNDATION OF SAN DIEGO AND IMPERIAL COUNTIES P.O. BOX 87131 SAN DIEGO CA 92138-7131	DATE: 02/14/97 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	81,001.30	48,600.78	32,400.52
ACTION COURIER 1117 N. 19TH ST, 3RD FL. ROSSLYN VA 22209	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	22.21	13.33	8.88
MARK D. ACTON 215 C ST., SE WASHINGTON DC 20003	DATE: 02/05/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	325.32	195.19	130.13
A&I PUBLISHING 252 10TH ST., NE WASHINGTON DC 20002	DATE: 02/27/97 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	11,869.61	7,121.77	4,747.84
ALDERSON REPORTING CO., INC. 1111 14TH ST., NW 4TH FLOOR WASHINGTON DC 20005-5650	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	490.00	294.00	196.00
ALDERSON REPORTING CO., INC. 1111 14TH ST., NW 4TH FLOOR WASHINGTON DC 20005-5650	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	349.00	209.40	139.60
	PAGE TOTAL	94,171.45	56,502.87	37,668.58

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALDERSON REPORTING CO., INC. 1111 14TH ST., NW 4TH FLOOR WASHINGTON DC 20005-5650	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	574.00	344.40	229.60
ALDERSON REPORTING CO., INC. 1111 14TH ST., NW 4TH FLOOR WASHINGTON DC 20005-5650	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	661.00	396.60	264.40
ALDERSON REPORTING CO., INC. 1111 14TH ST., NW 4TH FLOOR WASHINGTON DC 20005-5650	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	916.00	549.60	366.40
ALDERSON REPORTING CO., INC. 1111 14TH ST., NW 4TH FLOOR WASHINGTON DC 20005-5650	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	466.00	279.60	186.40
ALDERSON REPORTING CO., INC. 1111 14TH ST., NW 4TH FLOOR WASHINGTON DC 20005-5650	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	493.00	295.80	197.20
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 02/27/97 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	-2,066.00	-1,239.60	-826.40
	PAGE TOTAL	1,044.00	626.40	417.60

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 02/27/97 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	-840.00	-504.00	-336.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 02/27/97 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	-895.00	-537.00	-358.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 02/27/97 PURPOSE: AIR TRAVEL CONTINENTAL AIRLINES 1225 JEFF DAVIS HWY #1110 ARLINGTON VA 22202 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,625.00	975.00	650.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 02/27/97 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,136.00	681.60	454.40
	PAGE TOTAL	1,026.00	615.60	410.40

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 02/27/97 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	11,254.74	6,752.84	4,501.90
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 02/27/97 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,992.00	1,195.20	796.80
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 02/27/97 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	3,099.00	1,859.40	1,239.60
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	19.95	11.97	7.98
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 02/27/97 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	623.50	374.10	249.40
	PAGE TOTAL	16,989.19	10,193.51	6,795.68

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679	DATE: 02/27/97 PURPOSE: LODGING MEALS SNOWMASS LODGE & CLUB SNOMASS VILLAGECO CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,329.16	796.90	531.26
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679	DATE: 02/27/97 PURPOSE: MEALS SAM AND HARRY'S RESTAURANT 1200 19TH ST., NW WASHINGTON DC 20037 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	834.56	500.74	333.82
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 03/27/97 PURPOSE: MEMBERSHIP FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	155.00	93.00	62.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 02/27/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	55.73	33.44	22.29
AMWARD PUBLICATIONS, INC. 2030 CLARENDON BLVD. SUITE 401 ARLINGTON VA 22201	DATE: 02/20/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	297.00	178.20	118.80
AND DESIGN, INC. 7000 C BROOKFIELD PLAZA SPRINGFIELD VA 22150	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	134.28	80.57	53.71
	PAGE TOTAL	2,804.73	1,682.84	1,121.89

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	11.37	6.82	4.55
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10.92	6.55	4.37
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	-10.92	-6.55	-4.37
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	79.52	47.71	31.81
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	79.50	47.70	31.80
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	21.85	13.11	8.74
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	15.51	9.31	6.20
	PAGE TOTAL	207.75	124.65	83.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	405.66	243.40	162.26
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	13.58	8.15	5.43
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	9.41	5.65	3.76
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	71.10	42.66	28.44
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	23.53	14.12	9.41
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	13.75	8.25	5.50
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	158.41	95.05	63.36
	PAGE TOTAL	695.44	417.26	278.18

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	118.46	71.08	47.38
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	615.25	369.15	246.10
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,059.62	635.77	423.85
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	80.52	48.31	32.21
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	34.52	20.71	13.81
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	196.42	117.85	78.57
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	85.23	51.14	34.09
	PAGE TOTAL	2,190.02	1,314.01	876.01

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	316.30	189.78	126.52
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	68.27	40.96	27.31
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,563.37	938.02	625.35
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	56.54	33.92	22.62
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	11.18	6.71	4.47
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	536.89	322.13	214.76
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	119.60	71.76	47.84
	PAGE TOTAL	2,672.15	1,603.29	1,068.86

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	109.72	65.83	43.89
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10.92	6.55	4.37
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	19.07	11.44	7.63
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	132.13	79.28	52.85
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.06	8.44	5.62
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	21.09	12.65	8.44
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	11.26	6.76	4.50
	PAGE TOTAL	318.25	190.95	127.30

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	9.15	5.49	3.66
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	20.90	12.54	8.36
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.32	15.19	10.13
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	27.41	16.45	10.96
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	11.26	6.76	4.50
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	40.95	24.57	16.38
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	35.72	21.43	14.29
	PAGE TOTAL	170.71	102.43	68.28

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	58.90	35.34	23.56
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	73.26	43.96	29.30
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	41.45	24.87	16.58
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.06	8.44	5.62
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7.03	4.22	2.81
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7.03	4.22	2.81
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	24.51	14.71	9.80
	PAGE TOTAL	226.24	135.74	90.50

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	323.67	194.20	129.47
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7.03	4.22	2.81
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	11.26	6.76	4.50
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	15.20	9.12	6.08
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7.03	4.22	2.81
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	22.45	13.47	8.98
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	49.21	29.53	19.68
	PAGE TOTAL	435.85	261.51	174.34

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	107.63	64.58	43.05
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	73.97	44.38	29.59
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMENISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	37.64	22.58	15.06
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	13.90	8.34	5.56
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.06	8.44	5.62
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	174.80	104.88	69.92
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	254.17	152.50	101.67
	PAGE TOTAL	676.17	405.70	270.47

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APPLIED RESEARCH COORDINATES JOHN A. MORGAN 2310 ST. BEDES CT. RESTON VA 22091	DATE: 02/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	9.41	5.65	3.76
APPLIED RESEARCH COORDINATES JOHN A. MORGAN 2310 ST. BEDES CT. RESTON VA 22091	DATE: 02/20/97 PURPOSE: VD# 81614 OF 02/20/97 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	-9.41	-5.65	-3.76
APPLE COURIER, INC. 3401 K ST., NW WASHINGTON DC 20007	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	9.41	5.65	3.76
APPLE COURIER, INC. 3401 K ST., NW WASHINGTON DC 20007	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.77	4.06	2.71
ARAMARK REFRESHMENT SERVICES 8264 PRESTON COURT JESSUP MD 20794	DATE: 02/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,733.20	1,039.92	693.28
ARGENBRIGHT SECURITY, INC. P.O. BOX 930943 ATLANTA GA 31193	DATE: 02/20/97 PURPOSE: SECURITY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7,643.73	4,586.24	3,057.49
ARGENBRIGHT SECURITY, INC. P.O. BOX 930943 ATLANTA GA 31193	DATE: 02/27/97 PURPOSE: SECURITY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7,568.64	4,541.18	3,027.46
	PAGE TOTAL	16,961.75	10,177.05	6,784.70

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ARGUS LEADER P.O. BOX 5034 SIOUX FALLS SD 57117-5034	DATE: 02/20/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	236.60	141.96	94.64
ARLINGTON ELECTRONIC WHOLESALERS, INC. 3636 LEE HWY. ARLINGTON VA 22207-3797	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	23.24	13.94	9.30
AT&T P.O. BOX 27-0520 KANSAS CITY MO 64180-0520	DATE: 02/13/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	750.38	450.23	300.15
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5,603.33	3,362.00	2,241.33
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,737.81	1,042.69	695.12
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	485.96	291.58	194.38
AT&T INTERNET HOSTING 750 B ST., #1700 SAN DIEGO CA 92101	DATE: 02/27/97 PURPOSE: INTERNET COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	15,900.00	9,540.00	6,360.00
	PAGE TOTAL	24,737.32	14,842.39	9,894.93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AT&T INTERNET HOSTING 750 B ST., #1700 SAN DIEGO CA 92101	DATE: 02/27/97 PURPOSE: INTERNET COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	3,000.00	1,800.00	1,200.00
JEANIE AUSTIN 4444 N. ORANGE BLOSSOM TR ORLANDO FL 32804	DATE: 02/27/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	770.78	462.47	308.31
AUTOMATIC DATA PROCESSING P.O. BOX 78130 PHOENIX AZ 85062-8130	DATE: 02/13/97 PURPOSE: PAYROLL COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	52.88	31.73	21.15
AUTOMATIC DATA PROCESSING P.O. BOX 78130 PHOENIX AZ 85062-8130	DATE: 02/06/97 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	548.35	329.01	219.34
AUTOMATIC DATA PROCESSING P.O. BOX 78130 PHOENIX AZ 85062-8130	DATE: 02/27/97 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	476.76	286.06	190.70
AUTOMATIC DATA PROCESSING UNEMPLOYMENT DEPT. 701 DENVER CO 80271-0701	DATE: 02/27/97 PURPOSE: UNEMPLOYMENT MGMT COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	319.37	191.62	127.75
AVANT DIGITAL MARKETING #1 RAINBOW RD. PONCA CITY OK 74604	DATE: 02/13/97 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,000.00	600.00	400.00
	PAGE TOTAL	6,168.14	3,700.88	2,467.26

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BACON'S MEDIA DIRECTORIES 332 S. MICHIGAN AVE. CHICAGO IL 60604	DATE: 02/13/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	535.00	321.00	214.00
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 02/27/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	244.72	146.83	97.89
BELL ATLANTIC-NYNEX MOBILE P.O. BOX 64508 BALTIMORE MD 21264	DATE: 02/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	67.99	40.79	27.20
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 02/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	769.62	461.77	307.85
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 02/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	214.99	128.99	86.00
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 02/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	846.96	508.18	338.78
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 02/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	85.61	51.37	34.24
	PAGE TOTAL	2,764.89	1,658.93	1,105.96

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 02/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	42.97	25.78	17.19
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 02/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	39.43	23.66	15.77
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 02/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	495.05	297.03	198.02
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 02/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	40.99	24.59	16.40
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 02/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	41.06	24.64	16.42
BELL ATLANTIC P.O. BOX 408 COCKEYSVILLE MD 21030-0408	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2,610.00	1,566.00	1,044.00
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	44.43	26.66	17.77
	PAGE TOTAL	3,313.93	1,988.36	1,325.57

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC-NYNEX MOBILE P.O. BOX 64268 BALTIMORE	MD 21264-4268	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.11	15.07	10.04
BELL ATLANTIC P.O. BOX 646 BALTIMORE	MD 21265-0646	DATE: 02/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,440.09	864.05	576.04
BELL ATLANTIC P.O. BOX 646 BALTIMORE	MD 21265-0646	DATE: 02/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	53.56	32.14	21.42
BELL ATLANTIC P.O. BOX 646 BALTIMORE	MD 21265-0646	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	8,239.98	4,943.99	3,295.99
BELL ATLANTIC P.O. BOX 646 BALTIMORE	MD 21265-0646	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	669.66	401.80	267.86
BELL ATLANTIC P.O. BOX 646 BALTIMORE	MD 21265-0646	DATE: 02/20/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	81.35	48.81	32.54
BELL ATLANTIC P.O. BOX 17398 BALTIMORE	MD 21297-0429	DATE: 02/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	20.19	12.11	8.08
		PAGE TOTAL	10,529.94	6,317.96	4,211.98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC-MD P.O. BOX 408 COCKEYSVILLE MD 21030	DATE: 02/13/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	674.70	404.82	269.88
BELL ATLANTIC P.O. BOX 17398 BALTIMORE MD 21297-0429	DATE: 02/13/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	22.46	13.48	8.98
BELL ATLANTIC P.O. BOX 17398 BALTIMORE MD 21297-0429	DATE: 02/13/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	18.61	11.17	7.44
BELL ATLANTIC P.O. BOX 17398 BALTIMORE MD 21297-0429	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2.21	1.33	.88
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,096.21	657.73	438.48
BELL ATLANTIC NYNEX MOBILE P.O. BOX 64268 BALTIMORE MD 21264-4268	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	153.74	92.24	61.50
SCOTT BERKOWITZ 252 10TH ST., NE WASHINGTON DC 20002	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	356.75	214.05	142.70
	PAGE TOTAL	2,324.68	1,394.81	929.87

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KEVIN BISHOP P.O. BOX 11062 ARLINGTON VA 22310	DATE: 02/14/97 PURPOSE: PAYROLL ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,000.00	600.00	400.00
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 02/27/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2,083.53	1,250.12	833.41
BLANK, ROME, COMISKY ET AL 1156 15TH ST., NW SUITE 550 WASHINGTON DC 20005	DATE: 02/06/97 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	397.63	238.58	159.05
NANCY BOCSKOR 1212 NORTH VERNON ST. ARLINGTON VA 22201	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	34.29	20.57	13.72
BOWIE'S, INC. 1337 E. ST., S.E. WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,444.55	866.73	577.82
BRB PUBLICATIONS, INC. 4653 S. LAKESHORE DR.,#3 TEMPE AZ 85282-9514	DATE: 02/20/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	66.00	39.60	26.40
ALISON F. BRIGATI 9612 PARKWOOD DR. BETHESDA MD 20814	DATE: 02/27/97 PURPOSE: MEALS TRAN$ CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	220.00	132.00	88.00
	PAGE TOTAL	5,246.00	3,147.60	2,098.40

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARCIA BROWN 2707 BRYAN PLACE ALEXANDRIA VA 22302	DATE: 02/01/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	301.02	180.61	120.41
MARCIA BROWN 2707 BRYAN PLACE ALEXANDRIA VA 22302	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	137.80	82.68	55.12
JAMIE BURKE 11100 STUART MILL CT. OAKTON VA 22124	DATE: 02/06/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	39.50	23.70	15.80
BUSINESS MAIL EXPRESS, INC. THREE CITIES RESOURCES 135 E 57TH ST.,24TH FL. NEW YORK NY 10022-6003	DATE: 02/07/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	4,691.09	2,814.65	1,876.44
BUSINESS MAIL EXPRESS, INC. THREE CITIES RESOURCES 135 E 57TH ST.,24TH FL. NEW YORK NY 10022-6003	DATE: 02/04/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7,502.20	4,501.32	3,000.88
BUSINESS MAIL EXPRESS, INC. THREE CITIES RESOURCES 135 E 57TH ST.,24TH FL. NEW YORK NY 10022-6003	DATE: 02/14/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7,910.78	4,746.47	3,164.31
BUSINESS MAIL EXPRESS, INC. THREE CITIES RESOURCES 135 E 57TH ST.,24TH FL. NEW YORK NY 10022-6003	DATE: 02/21/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	4,388.65	2,633.19	1,755.46
	PAGE TOTAL	24,971.04	14,982.62	9,988.42

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 02/13/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	468.25	280.95	187.30
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 02/13/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	429.00	257.40	171.60
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 02/06/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	18,187.04	10,912.22	7,274.82
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 02/06/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	930.00	558.00	372.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 02/13/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	195.75	117.45	78.30
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 02/27/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6,733.58	4,040.15	2,693.43
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 02/27/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	108.00	64.80	43.20
	PAGE TOTAL	27,051.62	16,230.97	10,820.65

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 02/13/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	436.25	261.75	174.50
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 02/27/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,000.00	600.00	400.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 02/27/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	832.87	499.72	333.15
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 02/27/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2,227.24	1,336.34	890.90
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 02/13/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5,472.95	3,283.77	2,189.18
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 02/27/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	300.00	180.00	120.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 02/27/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,056.25	633.75	422.50
	PAGE TOTAL	11,325.56	6,795.34	4,530.22

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGNS & ELECTIONS 1511 K ST., NW SUITE 1020 WASHINGTON DC 20077-1720	DATE: 02/27/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	42.45	25.47	16.98
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	40.43	24.26	16.17
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	272.93	163.76	109.17
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.80	8.88	5.92
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	39.41	23.65	15.76
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	41.24	24.74	16.50
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	113.74	68.24	45.50
	PAGE TOTAL	565.00	339.00	226.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	695.99	417.59	278.40
CAPITOL HILL FLOWERS & FRUIT 600 PENNSYLVANIA AVE., SE P.O. BOX 70206 WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	139.40	83.64	55.76
CAPITAL HILTON 16TH & K STS., NW WASHINGTON DC 20036	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	790.18	474.11	316.07
KRISTINA CELICH 7113 MATHEW ST. GREENBELT MD 20770	DATE: 02/27/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	877.50	526.50	351.00
KRISTINA CELICH 7113 MATHEW ST. GREENBELT MD 20770	DATE: 02/21/97 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,057.50	634.50	423.00
KRISTINA CELICH 7113 MATHEW ST. GREENBELT MD 20770	DATE: 02/21/97 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2,452.50	1,471.50	981.00
KRISTINA CELICH 7113 MATHEW ST. GREENBELT MD 20770	DATE: 02/27/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	855.00	513.00	342.00
	PAGE TOTAL	6,868.07	4,120.84	2,747.23

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CENTRAL VIRGINIA EDUCATIONAL TELECOMMUNICATION CORP. 23 SESAME ST. RICHMOND VA 23235	DATE: 02/27/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	356.25	213.75	142.50
CHARRETTE CORP. P.O. BOX 4459 BOSTON MA 02211	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	223.96	134.38	89.58
CHARRETTE CORP. P.O. BOX 4459 BOSTON MA 02211	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10.86	6.52	4.34
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 02/04/97 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	725.00	435.00	290.00
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 02/04/97 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,290.00	774.00	516.00
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 02/04/97 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,130.00	678.00	452.00
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 02/04/97 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	3,043.92	1,826.35	1,217.57
	PAGE TOTAL	6,779.99	4,067.99	2,712.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CIRCUIT CITY STORE 825 MARLOW HEIGHTS MD 20748	DATE: 02/14/97 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	184.00	110.40	73.60
THE CLARION LEDGER P.O. BOX 23067 JACKSON MS 39225-3067	DATE: 02/20/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	258.00	154.80	103.20
COLUMBIA BOOKS,INC.,PUBLISHERS 1212 NY AVE, NW SUITE 330 WASHINGTON DC 20005-3920	DATE: 02/20/97 PURPOSE: BOOKS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	85.90	51.54	34.36
COLUMBIA BOOKS,INC.,PUBLISHERS 1212 NY AVE, NW SUITE 330 WASHINGTON DC 20005-3920	DATE: 02/20/97 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	95.42	57.25	38.17
COMMUNICATIONS ENGINEERING,INC 8580 CINDER BED ROAD SUITE 800 NEWINGTON VA 22122	DATE: 02/27/97 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	173.49	104.09	69.40
COMMUNICATIONS ENGINEERING,INC 8580 CINDER BED ROAD SUITE 800 NEWINGTON VA 22122	DATE: 02/27/97 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	555.45	333.27	222.18
COMMUNICATIONS ELECTRONICS OF VIRGINIA 2740-A GALLOWS RD. VIENNA VA 22180	DATE: 02/20/97 PURPOSE: EQUIPMENT REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	50.00	30.00	20.00
	PAGE TOTAL	1,402.26	841.36	560.90

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMMUNICATIONS ELECTRONICS OF VIRGINIA 2740-A GALLOWS RD. VIENNA VA 22180	DATE: 02/27/97 PURPOSE: EQUIPMENT MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	142.00	85.20	56.80
COMPUSERVE, INC. ACCT# 7401043 DEPT. L-743 COLUMBUS OH 43268-0742	DATE: 02/20/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	28.81	17.29	11.52
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	31.67	19.00	12.67
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	77.07	46.24	30.83
CONNECTICUT GENERAL LIFE P.O. BOX 360263M PITTSBURGH PA 15250	DATE: 02/27/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	40,615.43	24,369.26	16,246.17
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 02/27/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,260.00	756.00	504.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 02/27/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	85.00	51.00	34.00
	PAGE TOTAL	42,239.98	25,343.99	16,895.99

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 02/27/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,085.00	651.00	434.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 02/27/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,187.50	712.50	475.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 02/27/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	300.00	180.00	120.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 02/27/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	620.00	372.00	248.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 02/27/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,350.00	810.00	540.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 02/27/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	900.00	540.00	360.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 02/27/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	810.00	486.00	324.00
	PAGE TOTAL	6,252.50	3,751.50	2,501.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 02/13/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,260.00	756.00	504.00
THE CONVENTION STORE 2981 SOLOMONS ISLAND RD. EDGEWATER MD 21037	DATE: 02/13/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,767.00	1,060.20	706.80
THE CONVENTION STORE 2981 SOLOMONS ISLAND RD. EDGEWATER MD 21037	DATE: 02/21/97 PURPOSE: VD# 81573 OF 02/13/97 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	-1,767.00	-1,060.20	-706.80
COTTAGE FRAMES 2638 DE PAUL DRIVE VIENNA VA 22180	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	52.25	31.35	20.90
COTTAGE FRAMES 2638 DE PAUL DRIVE VIENNA VA 22180	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	161.98	97.19	64.79
CREATIVE RESPONSE CONCEPTS 1150 S. WASHINGTON ST. SUITE 230 ALEXANDRIA VA 22314	DATE: 02/27/97 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	12,500.00	7,500.00	5,000.00
DATA CARD SERVICES P.O. BOX 96559 CHICAGO IL 60693-6559	DATE: 02/13/97 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2,891.21	1,734.73	1,156.48
	PAGE TOTAL	16,865.44	10,119.26	6,746.18

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DATA TIMES PARKWAY PLAZA, SUITE 450 14000 QUAIL SPRINGS PKWY OKLAHOMA CITY OK 73134	DATE: 02/06/97 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5,287.50	3,172.50	2,115.00
DC WATER & SEWER AUTHORITY P.O. BOX 97200 WASHINGTON DC 20090-7200	DATE: 02/27/97 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2,188.28	1,312.97	875.31
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 02/20/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2.59	1.55	1.04
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 02/20/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	23.87	14.32	9.55
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 02/20/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,650.90	990.54	660.36
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 02/20/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	449.51	269.71	179.80
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 02/20/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	4.54	2.72	1.82
	PAGE TOTAL	9,607.19	5,764.31	3,842.88

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 02/20/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	40.50	24.30	16.20
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 02/20/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2.88	1.73	1.15
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 02/20/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	67.41	40.45	26.96
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 02/20/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	267.67	160.60	107.07
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 02/20/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	385.98	231.59	154.39
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	35.98	21.59	14.39
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 02/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	53.40	32.04	21.36
	PAGE TOTAL	853.82	512.29	341.53

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: 02/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	186.26	111.76	74.50
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 02/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	86.78	52.07	34.71
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 02/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	59.26	35.56	23.70
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 02/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	33.98	20.39	13.59
D&F DESK & FURNISHINGS 3208 DUKE ST. ALEXANDRIA VA 22314	DATE: 02/06/97 PURPOSE: FURNITURE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	234.00	140.40	93.60
D&F DESK & FURNISHINGS 3208 DUKE ST. ALEXANDRIA VA 22314	DATE: 02/06/97 PURPOSE: FURNITURE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	440.00	264.00	176.00
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 02/13/97 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	75.00	45.00	30.00
	PAGE TOTAL	1,115.28	669.17	446.11

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 02/20/97 PURPOSE: TELECOMMUNICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	180.00	108.00	72.00
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 02/27/97 PURPOSE: TELECOMMUNICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	357.00	214.20	142.80
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 02/27/97 PURPOSE: TELECOMMUNICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	204.00	122.40	81.60
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 02/27/97 PURPOSE: TELECOMMUNICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	189.00	113.40	75.60
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 02/27/97 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	216.00	129.60	86.40
DISTRICT CABLEVISION P.O. BOX 79156 BALTIMORE MD 21279-0156	DATE: 02/13/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	701.76	421.06	280.70
DISTRICT PHOTO, INC. 10501 RHODE ISLAND AVE. BELTSVILLE MD 20705	DATE: 02/13/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	19.90	11.94	7.96
	PAGE TOTAL	1,867.66	1,120.60	747.06

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID D'ZURILLA, LANE, ET AL 2600 VIRGINIA AVE., NW SUITE 901 WASHINGTON DC 20037	DATE: 02/20/97 PURPOSE: REGISTRATION FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	96.00	57.60	38.40
EVANS-NOVAK POLITICAL REPORT 7811 MONTROSE RD. POTOMAC MD 20854	DATE: 02/20/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	277.00	166.20	110.80
EXXON P.O. BOX 9710 MACON GA 31297-9710	DATE: 02/27/97 PURPOSE: GAS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	549.03	329.42	219.61
EXXON P.O. BOX 9710 MACON GA 31297-9710	DATE: 02/27/97 PURPOSE: GAS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	53.70	32.22	21.48
EXXON P.O. BOX 9710 MACON GA 31297-9710	DATE: 02/27/97 PURPOSE: GAS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	61.61	36.97	24.64
EXXON P.O. BOX 9710 MACON GA 31297-9710	DATE: 02/27/97 PURPOSE: GAS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	116.60	69.96	46.64
EXXON P.O. BOX 9710 MACON GA 31297-9710	DATE: 02/27/97 PURPOSE: GAS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	67.81	40.69	27.12
	PAGE TOTAL	1,221.75	733.05	488.70

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FACTS ON FILE 11 PENN PLAZA NEW YORK NY 10001	DATE: 02/06/97 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	710.00	426.00	284.00
FARESE, FARESE & FARESE, P.A. ATTORNEYS AT LAW P.O. BOX 98 ASHLAND MS 38603	DATE: 02/20/97 PURPOSE: LEGAL FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2,013.75	1,208.25	805.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	27.75	16.65	11.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	18.75	11.25	7.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	30.25	18.15	12.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	21.75	13.05	8.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.00	3.60	2.40
	PAGE TOTAL	2,828.25	1,696.95	1,131.30

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	17.25	10.35	6.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	8.00	4.80	3.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	553.00	331.80	221.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	16.25	9.75	6.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	30.00	18.00	12.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	12.50	7.50	5.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	12.00	7.20	4.80
	PAGE TOTAL	649.00	389.40	259.60

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	65.45	39.27	26.18
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	33.00	19.80	13.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	86.80	52.08	34.72
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	12.00	7.20	4.80
	PAGE TOTAL	219.00	131.40	87.60

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	21.00	12.60	8.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	85.25	51.15	34.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	17.00	10.20	6.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	11.75	7.05	4.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.75	8.85	5.90
	PAGE TOTAL	167.75	100.65	67.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	43.25	25.95	17.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	18.00	10.80	7.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	19.00	11.40	7.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	21.75	13.05	8.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	28.12	16.87	11.25
	PAGE TOTAL	162.12	97.27	64.85

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	11.74	7.04	4.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10.00	6.00	4.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10.00	6.00	4.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	12.24	7.34	4.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5.87	3.52	2.35
	PAGE TOTAL	71.72	43.03	28.69

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.76	15.46	10.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	11.74	7.04	4.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	29.39	17.63	11.76
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	44.38	26.63	17.75
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	44.68	26.81	17.87
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	9.18	5.51	3.67
	PAGE TOTAL	171.25	102.75	68.50

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7.40	4.44	2.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	11.87	7.12	4.75
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	21.94	13.16	8.78
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	17.25	10.35	6.90
	PAGE TOTAL	86.70	52.02	34.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	112.20	67.32	44.88
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	57.89	34.73	23.16
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	24.74	14.84	9.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	22.95	13.77	9.18
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	15.81	9.49	6.32
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	15.81	9.49	6.32
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	13.77	8.26	5.51
	PAGE TOTAL	263.17	157.90	105.27

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	13.77	8.26	5.51
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	75.23	45.14	30.09
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	8.67	5.20	3.47
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	8.16	4.90	3.26
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7.40	4.44	2.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	23.98	14.39	9.59
	PAGE TOTAL	143.33	86.00	57.33

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	11.99	7.19	4.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	12.75	7.65	5.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7.40	4.44	2.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.88	15.53	10.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	166.06	99.64	66.42
	PAGE TOTAL	236.07	141.64	94.43

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7.40	4.44	2.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	13.27	7.96	5.31
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	12.24	7.34	4.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7.40	4.44	2.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.03	8.42	5.61
	PAGE TOTAL	66.08	39.65	26.43

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	21.68	13.01	8.67
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	333.82	200.29	133.53
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	48.96	29.38	19.58
	PAGE TOTAL	428.44	257.06	171.38

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.28	8.57	5.71
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5.87	3.52	2.35
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7.40	4.44	2.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5.87	3.52	2.35
	PAGE TOTAL	51.78	31.07	20.71

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	36.92	22.15	14.77
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	46.94	28.16	18.78
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7.40	4.44	2.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7.40	4.44	2.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5.92	3.55	2.37
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5.92	3.55	2.37
	PAGE TOTAL	116.62	69.97	46.65

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.12	3.67	2.45
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	58.87	35.32	23.55
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	18.75	11.25	7.50
FEDERAL ELECTION COMMISSION %RICHARD PULLEN ACCT OFF 999 E STREET NW WASHINGTON DC 20463	DATE: 02/06/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	13.25	7.95	5.30
FEDERAL ELECTION COMMISSION %RICHARD PULLEN ACCT OFF 999 E STREET NW WASHINGTON DC 20463	DATE: 02/19/97 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	300.00	180.00	120.00
FEDERAL RESERVE BANK-RICHMOND FISCAL AGENCY DEPARTMENT 701 E BYRD ST. RICHMOND VA 23261	DATE: 02/12/97 PURPOSE: SAVINGS BONDS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	200.00	120.00	80.00
	PAGE TOTAL	603.11	361.87	241.24

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL RESERVE BANK-RICHMOND FISCAL AGENCY DEPARTMENT 701 E BYRD ST. RICHMOND VA 23261	DATE: 02/26/97 PURPOSE: SAVINGS BONDS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	450.00	270.00	180.00
FIRST FEDERAL CORPORATION 4910 MASS. AVE., NW SUITE 16 WASHINGTON DC 20016	DATE: 02/13/97 PURPOSE: STORAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	252.19	151.31	100.88
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	792.17	475.30	316.87
THE FLOWER BOX 617 3RD ST. P.O. BOX 291 GRACEVILLE MN 56240	DATE: 02/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	55.25	33.15	22.10
FORD MOTOR CO. P.O. BOX 70548 CHICAGO IL 60673	DATE: 02/06/97 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	975.00	585.00	390.00
CECELIA FULTON 1401 EL NORTE PKWY. #52 SAN MARCOS CA 92069	DATE: 02/06/97 PURPOSE: IN LIEU OF RETIREMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	100.00	60.00	40.00
FURNITURE TECHNIQUES, INC. 16701 OAKMONT AVE. GAITHERSBURG MD 20877	DATE: 02/06/97 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	278.00	166.80	111.20
	PAGE TOTAL	2,902.61	1,741.57	1,161.04

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GENERAL ELEVATOR CO., INC. P.O. BOX 1702 BALTIMORE MD 21203	DATE: 02/20/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,031.20	618.72	412.48
GREAT BEAR SPRING WATER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 02/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	46.56	27.94	18.62
DAN HALEY 11 WILLOW GATE RISE HOLLISTON MA 01746	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	322.90	193.74	129.16
DAN HALEY 11 WILLOW GATE RISE HOLLISTON MA 01746	DATE: 02/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	15.00	9.00	6.00
DAN HALEY 11 WILLOW GATE RISE HOLLISTON MA 01746	DATE: 02/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	18.00	10.80	7.20
DAN HALEY 11 WILLOW GATE RISE HOLLISTON MA 01746	DATE: 02/27/97 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	650.00	390.00	260.00
PATRICIA HARRISON C/O CAPITAL LEGIS. SVCS. 1440 NY AVE, NW - #320 WASHINGTON DC 20005	DATE: 02/27/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2,382.74	1,429.64	953.10
	PAGE TOTAL	4,466.40	2,679.84	1,786.56

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PATRICIA HARRISON C/O CAPITAL LEGIS. SVCS. 1440 NY AVE, NW - #320 WASHINGTON DC 20005	DATE: 02/27/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	82.97	49.78	33.19
PAUL HATCH 4686 SYCAMORE DR. SALT LAKE CITY UT 84117	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	118.19	70.91	47.28
MARY HEITMAN 5113 HERITAGE LANE ALEXANDRIA VA 22311	DATE: 02/27/97 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	202.38	121.43	80.95
MARY HEITMAN 5113 HERITAGE LANE ALEXANDRIA VA 22311	DATE: 02/27/97 PURPOSE: MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	31.24	18.74	12.50
SEAN HENRY 2123 FARRINGTON AVE. ALEXANDRIA VA 22303	DATE: 02/13/97 PURPOSE: REGISTRATION FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	50.00	30.00	20.00
ANNETTE HENRY 5504 SAN JUAN DR. CLINTON MD 20748	DATE: 02/19/97 PURPOSE: PAY ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	800.00	480.00	320.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	20.35	12.21	8.14
	PAGE TOTAL	1,305.13	783.08	522.05

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10.18	6.11	4.07
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	18.20	10.92	7.28
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	18.20	10.92	7.28
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	18.20	10.92	7.28
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	20.04	12.02	8.02
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	22.00	13.20	8.80
	PAGE TOTAL	116.82	70.09	46.73

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	8.51	5.11	3.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	16.00	9.60	6.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	16.50	9.90	6.60
	PAGE TOTAL	126.01	75.61	50.40

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	17.72	10.63	7.09
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	13.46	8.08	5.38
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	16.75	10.05	6.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.50	8.70	5.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	12.00	7.20	4.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	16.00	9.60	6.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	3.00	1.80	1.20
	PAGE TOTAL	93.43	56.06	37.37

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	20.25	12.15	8.10
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	7.00	4.20	2.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	9.50	5.70	3.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10.00	6.00	4.00
	PAGE TOTAL	106.75	64.05	42.70

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	24.00	14.40	9.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	24.00	14.40	9.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2.23	1.34	.89
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
	PAGE TOTAL	130.23	78.14	52.09

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1.75	1.05	.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5.15	3.09	2.06
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.00	8.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	17.75	10.65	7.10
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	18.00	10.80	7.20
	PAGE TOTAL	96.65	57.99	38.66

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JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	16.95	10.17	6.78
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10.50	6.30	4.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	23.00	13.80	9.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.00	8.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.62	8.77	5.85
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.00	8.40	5.60
	PAGE TOTAL	103.07	61.84	41.23

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.00	8.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	15.83	9.50	6.33
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.52	15.31	10.21
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	13.00	7.80	5.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	19.89	11.93	7.96
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	17.00	10.20	6.80
	PAGE TOTAL	125.24	75.14	50.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	3.00	1.80	1.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	20.61	12.37	8.24
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	22.00	13.20	8.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	13.00	7.80	5.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	18.00	10.80	7.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	24.00	14.40	9.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	24.25	14.55	9.70
	PAGE TOTAL	124.86	74.92	49.94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	17.00	10.20	6.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.50	8.70	5.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.50	8.70	5.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.50	8.70	5.80
	PAGE TOTAL	120.50	72.30	48.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	23.00	13.80	9.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	9.00	5.40	3.60
	PAGE TOTAL	152.00	91.20	60.80

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	21.20	12.72	8.48
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	11.70	7.02	4.68
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.00	3.60	2.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	23.43	14.06	9.37
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	13.00	7.80	5.20
	PAGE TOTAL	110.33	66.20	44.13

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	16.00	9.60	6.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1.75	1.05	.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.03	3.62	2.41
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	20.50	12.30	8.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.75	4.05	2.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	19.50	11.70	7.80
	PAGE TOTAL	80.53	48.32	32.21

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	24.50	14.70	9.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	.58	.35	.23
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	12.00	7.20	4.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	15.00	9.00	6.00
	PAGE TOTAL	127.08	76.25	50.83

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.00	8.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	9.00	5.40	3.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	24.00	14.40	9.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	21.50	12.90	8.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	19.58	11.75	7.83
	PAGE TOTAL	118.08	70.85	47.23

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	24.00	14.40	9.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10.81	6.49	4.32
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	17.00	10.20	6.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	21.25	12.75	8.50
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	21.40	12.84	8.56
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
	PAGE TOTAL	139.46	83.68	55.78

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	9.65	5.79	3.86
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	18.00	10.80	7.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	16.00	9.60	6.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	20.62	12.37	8.25
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	17.00	10.20	6.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	25.00	15.00	10.00
	PAGE TOTAL	131.27	78.76	52.51

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1.05	.63	.42
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	9.00	5.40	3.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	18.00	10.80	7.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	9.00	5.40	3.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	8.40	5.04	3.36
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5.00	3.00	2.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: CLEANING SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	8.50	5.10	3.40
	PAGE TOTAL	58.95	35.37	23.58

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
INFOLINK TECHNOLOGIES 777 NORTH 1890 WEST PROVO UT 84601	DATE: 02/20/97 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	3,498.66	2,099.20	1,399.46
INSIGHT P.O. BOX 96067 WASHINGTON DC 20077-7310	DATE: 02/06/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	35.95	21.57	14.38
INTERNATIONAL AUTOPEN CO.,INC. 1329 SHEPARD DR. STERLING VA 20164-4488	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	370.12	222.07	148.05
INTERNATIONAL AUTOPEN CO.,INC. 1329 SHEPARD DR. STERLING VA 20164-4488	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	142.76	85.66	57.10
ISELY/CLARK 8204 CANNING TERRACE GREENBELT MD 20770	DATE: 02/06/97 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	3,080.00	1,848.00	1,232.00
ISELY/CLARK 8204 CANNING TERRACE GREENBELT MD 20770	DATE: 02/06/97 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	960.00	576.00	384.00
ISELY/CLARK 8204 CANNING TERRACE GREENBELT MD 20770	DATE: 02/06/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	556.94	334.16	222.78
	PAGE TOTAL	8,644.43	5,186.66	3,457.77

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOHNSON & HIGGINS OF D.C., INC. P.O. BOX 905224 CHARLOTTE NC 28290-5224	DATE: 02/20/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	15,000.00	9,000.00	6,000.00
THOMAS J. JOSEFIAK 7200 LUDWOOD COURT ALEXANDRIA VA 22306	DATE: 02/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	98.31	58.99	39.32
THOMAS J. JOSEFIAK 7200 LUDWOOD COURT ALEXANDRIA VA 22306	DATE: 02/27/97 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	171.35	102.81	68.54
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 02/06/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	99.32	59.59	39.73
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 02/20/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	99.32	59.59	39.73
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 02/27/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	321.12	192.67	128.45
RUTH KISTLER 13078 PERSHING DR. MANASSAS VA 22111	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	196.60	117.96	78.64
	PAGE TOTAL	15,986.02	9,591.61	6,394.41

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LAWYERS COOPERATIVE PUBLISHING P.O. BOX 5890 CHICAGO IL 60680-5890	DATE: 02/20/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	24.22	14.53	9.69
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 02/13/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	250.00	150.00	100.00
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 02/06/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	250.00	150.00	100.00
BLAISE LEWIS 1817 N. QUINN ST. ARLINGTON VA 22209	DATE: 02/20/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	55.75	33.45	22.30
LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090	DATE: 02/20/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	4,106.80	2,464.08	1,642.72
LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090	DATE: 02/20/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	80.78	48.47	32.31
LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090	DATE: 02/20/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	522.84	313.70	209.14
	PAGE TOTAL	5,290.39	3,174.23	2,116.16

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090	DATE: 02/20/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	245.81	147.49	98.32
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 02/27/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,230.16	738.10	492.06
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 02/20/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	341.55	204.93	136.62
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 02/27/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2,586.60	1,551.96	1,034.64
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 02/27/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	603.52	362.11	241.41
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 02/14/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	497.76	298.66	199.10
LORDSHIP INDUSTRIES 30 DAVIDS DR. HAUPPAUGE NY 11788	DATE: 02/20/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	50.00	30.00	20.00
	PAGE TOTAL	5,555.40	3,333.24	2,222.16

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LUCENT TECHNOLOGIES 1120 20TH ST., NW ROOM 501 WASHINGTON DC 20036	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	196.26	117.76	78.50
CAITLIN MACKINTOSH 2054 37TH ST., NW WASHINGTON DC 20007	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	31.82	19.09	12.73
MANCHESTER UNION LEADER P.O. BOX 9555 MANCHESTER NH 03108	DATE: 02/20/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	250.64	150.38	100.26
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 02/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	54.86	32.92	21.94
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	34.37	20.62	13.75
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	55.52	33.31	22.21
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	55.52	33.31	22.21
	PAGE TOTAL	678.99	407.39	271.60

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARKERTEK VIDEO SUPPLY 4 HIGH ST. BOX 397 SAUGERTIES NY 12477	DATE: 02/13/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	329.42	197.65	131.77
MAYFAIR JOINT VENTURE 499 SOUTH CAPITAL ST.,SW SUITE 505 WASHINGTON DC 20003	DATE: 02/20/97 PURPOSE: PARKING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	787.50	472.50	315.00
MCGUIRE,WOODS,BATTLE&BOOTHE ARMY & NAVY CLUB BUILDING 1627 EYE ST., NW WASHINGTON DC 20006-4007	DATE: 02/27/97 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	502.00	301.20	200.80
MCGUIRE,WOODS,BATTLE&BOOTHE ARMY & NAVY CLUB BUILDING 1627 EYE ST., NW WASHINGTON DC 20006-4007	DATE: 02/27/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	19.00	11.40	7.60
WILLIAM J. MCMANUS KENNEDY-WARREN APARTMENTS 3133 CONN. AVE., NW WASHINGTON DC 20008	DATE: 02/20/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	900.00	540.00	360.00
METROPOLITAN NEWS AGENCY P.O. BOX 1772 WASHINGTON DC 20013	DATE: 02/06/97 PURPOSE: SUBSCRIPTIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2,783.45	1,670.07	1,113.38
METROPOLITAN NEWS AGENCY P.O. BOX 1772 WASHINGTON DC 20013	DATE: 02/06/97 PURPOSE: SUBSCRIPTIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	3,467.90	2,080.74	1,387.16
	PAGE TOTAL	8,789.27	5,273.56	3,515.71

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MICHIE COMPANY P.O. BOX 7587 CHARLOTTESVILLEVA 22906-7587	DATE: 02/20/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	21.67	13.00	8.67
MICROSYSTEMS WAREHOUSE P.O. BOX 8934 BOSTON MA 02266-8934	DATE: 02/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	73.90	44.34	29.56
MILLER'S OFFICE PRODUCTS 8404 ALBAN RD. SPRINGFIELD VA 22150-2300	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	38.05	22.83	15.22
GERALD MULLINS 1929 FREEDOM LANE FALLS CHURCH VA 22043	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	274.44	164.66	109.78
MUSIC, INC. 5590 GEN. WASHINGTON DR. ALEXANDRIA VA 22312	DATE: 02/06/97 PURPOSE: MUZAK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	260.92	156.55	104.37
MUSIC, INC. 5590 GEN. WASHINGTON DR. ALEXANDRIA VA 22312	DATE: 02/06/97 PURPOSE: MUZAK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	98.35	59.01	39.34
NEOPOST P.O. BOX 73727 CHICAGO IL 60673-7727	DATE: 02/06/97 PURPOSE: EQUIPMENT MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,969.07	1,181.44	787.63
	PAGE TOTAL	2,736.40	1,641.84	1,094.56

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NETWORK SOLUTIONS 505 HUNTMAR PARK DR. HERNDON VA 22070	DATE: 02/20/97 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	3,200.00	1,920.00	1,280.00
NEW ENGLAND CABLE NEWS 160 WELLS AVE. NEWTON MA 02159	DATE: 02/27/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,000.00	600.00	400.00
NEWSWEEK P.O. BOX 404 LIVINGSTON NJ 07039-9806	DATE: 02/20/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	43.44	26.06	17.38
JAMES NICHOLSON 5400 S. SYRACUSE ST. SUITE 100 ENGLEWOOD CO 80111	DATE: 02/20/97 PURPOSE: MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	212.42	127.45	84.97
NIELSEN,MERKSAMER ET AL 770 L ST. SUITE 800 SACRAMENTO CA 95814	DATE: 02/20/97 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	105.00	63.00	42.00
NIELSEN,MERKSAMER ET AL 770 L ST. SUITE 800 SACRAMENTO CA 95814	DATE: 02/20/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	20.32	12.19	8.13
NIELSEN,MERKSAMER ET AL 770 L ST. SUITE 800 SACRAMENTO CA 95814	DATE: 02/20/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	250.00	150.00	100.00
	PAGE TOTAL	4,831.18	2,898.71	1,932.47

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID NORCROSS BLANK, ROME ET AL 1156 15TH ST., NW, #550 WASHINGTON DC 20005	DATE: 02/06/97 PURPOSE: TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2,547.24	1,528.34	1,018.90
NOSEGAY FLOWER SHOP LAFAYETTE CENTRE 1120 20TH ST., NW WASHINGTON DC 20036	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	87.31	52.39	34.92
OMNI ELEVATOR INSPECTION SVC. 325 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 02/20/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	340.00	204.00	136.00
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 02/06/97 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	4,750.00	2,850.00	1,900.00
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 02/13/97 PURPOSE: TAPE BACK UP SRVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	60.00	36.00	24.00
DAMERON PEASTER 544 N. WEST ST. ALEXANDRIA VA 22314	DATE: 02/06/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	63.67	38.20	25.47
PEPCO P.O. BOX 2812 WASHINGTON DC 20067-2812	DATE: 02/06/97 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	9,124.41	5,474.65	3,649.76
	PAGE TOTAL	16,972.63	10,183.58	6,789.05

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PEPCO P.O. BOX 2812 WASHINGTON DC 20067-2812	DATE: 02/20/97 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	98.78	59.27	39.51
PHOTOASSIST, INC. 5225 WISCONSIN AVE., NW SUITE 104 WASHINGTON DC 20015	DATE: 02/27/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	168.75	101.25	67.50
POLITICAL RESOURCES, INC. P.O. BOX 3177 BURLINGTON VT 05401	DATE: 02/06/97 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	79.95	47.97	31.98
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 02/07/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	15,000.00	9,000.00	6,000.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 02/26/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	205.00	123.00	82.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 02/26/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	205.00	123.00	82.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 02/14/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	10,000.00	6,000.00	4,000.00
	PAGE TOTAL	25,757.48	15,454.49	10,302.99

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POTOMAC SUPPLY 7010 BROOKFIELD PLAZA SUITE 331 SPRINGFIELD VA 22150	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,531.00	918.60	612.40
PRE-PRESS DIRECT 11 MOUNT PLEASANT E. HANOVER NJ 07936	DATE: 02/05/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	114.21	68.53	45.68
PRESSASSOCIATION, INC. P.O. BOX 19607 NEWARK NJ 07195-0607	DATE: 02/06/97 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	3,941.69	2,365.01	1,576.68
PRO MUSIC, INC. 941 A CLINT MOORE RD. BOCA RATON FL 33487	DATE: 02/13/97 PURPOSE: LICENSE RENEWAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,025.00	615.00	410.00
PVS 2030 M ST., NW SUITE 400 WASHINGTON DC 20036	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	231.73	139.04	92.69
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 02/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	14.80	8.88	5.92
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 02/27/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	71.38	42.83	28.55
	PAGE TOTAL	6,929.81	4,157.89	2,771.92

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 02/27/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	28.02	16.81	11.21
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 02/27/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	267.68	160.61	107.07
RENAISSANCE HOTEL 999 9TH ST., NW WASHINGTON DC 20001-9000	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	64,340.16	38,604.10	25,736.06
RENAISSANCE HOTEL 999 9TH ST., NW WASHINGTON DC 20001-9000	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	165.35	99.21	66.14
RENAISSANCE HOTEL 999 9TH ST., NW WASHINGTON DC 20001-9000	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	285.50	171.30	114.20
RENAISSANCE HOTEL 999 9TH ST., NW WASHINGTON DC 20001-9000	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	363.47	218.08	145.39
RENAISSANCE HOTEL 999 9TH ST., NW WASHINGTON DC 20001-9000	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	611.37	366.82	244.55
	PAGE TOTAL	66,061.55	39,636.93	26,424.62

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RENAISSANCE HOTEL 999 9TH ST., NW WASHINGTON DC 20001-9000	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,965.15	1,179.09	786.06
RENAISSANCE HOTEL 999 9TH ST., NW WASHINGTON DC 20001-9000	DATE: 02/27/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2,718.23	1,630.94	1,087.29
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,354.66	812.80	541.86
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,452.42	871.45	580.97
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	256.97	154.18	102.79
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	218.93	131.36	87.57
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	903.11	541.87	361.24
	PAGE TOTAL	8,869.47	5,321.68	3,547.79

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	118.83	71.30	47.53
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,806.21	1,083.73	722.48
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	104.01	62.41	41.60
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/12/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	48,282.05	28,969.23	19,312.82
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/12/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	49,935.66	29,961.40	19,974.26
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/12/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	4,772.74	2,863.64	1,909.10
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/12/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5,483.30	3,289.98	2,193.32
	PAGE TOTAL	110,502.80	66,301.68	44,201.12

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: 02/12/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6,436.91	3,862.15	2,574.76
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/12/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	13,223.71	7,934.23	5,289.48
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/26/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	52,029.94	31,217.96	20,811.98
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/26/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	53,005.72	31,803.43	21,202.29
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/26/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	4,623.20	2,773.92	1,849.28
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/26/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	5,278.26	3,166.96	2,111.30
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/26/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6,296.12	3,777.67	2,518.45
	PAGE TOTAL	140,893.86	84,536.32	56,357.54

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: 02/26/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	11,432.27	6,859.36	4,572.91
RNC - WITHHOLDING 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/12/97 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	77.50	46.50	31.00
RNC - WITHHOLDING 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/26/97 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	77.50	46.50	31.00
ROLL CALL 900 2ND ST., NE WASHINGTON DC 20077-0708	DATE: 02/20/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	237.94	142.76	95.18
ROLL CALL 900 2ND ST., NE WASHINGTON DC 20077-0708	DATE: 02/03/97 PURPOSE: VD#81312 OF 01/23/97 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	-222.08	-133.25	-88.83
SAFEMASTERS CO., INC. DEPT. 79088 BALTIMORE MD 21279-0088	DATE: 02/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	37.19	22.31	14.88
SAFEMASTERS CO., INC. DEPT. 79088 BALTIMORE MD 21279-0088	DATE: 02/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	69.38	41.63	27.75
	PAGE TOTAL	11,709.70	7,025.82	4,683.88

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SAFEMASTERS CO., INC. DEPT. 79088 BALTIMORE MD 21279-0088	DATE: 02/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	256.89	154.13	102.76
SAFEMASTERS CO., INC. DEPT. 79088 BALTIMORE MD 21279-0088	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	108.96	65.38	43.58
MONICA SAMUELS 3625 DUVAL RD., #923 AUSTIN TX 78759	DATE: 02/06/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	352.00	211.20	140.80
BRUCE SANTHUFF 4713 S. 7TH ST. ARLINGTON VA 22204	DATE: 02/13/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	684.38	410.63	273.75
BRUCE SANTHUFF 4713 S. 7TH ST. ARLINGTON VA 22204	DATE: 02/27/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	350.00	210.00	140.00
BRUCE SANTHUFF 4713 S. 7TH ST. ARLINGTON VA 22204	DATE: 02/27/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,112.50	667.50	445.00
SCHINDLER ELEVATOR CORP. P.O. BOX 93050 CHICAGO IL 60673-3050	DATE: 02/20/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,213.24	727.94	485.30
	PAGE TOTAL	4,077.97	2,446.78	1,631.19

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOHN SCHILLING 6303 GENTELE CT. ALEXANDRIA VA 22310	DATE: 02/01/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	46.00	27.60	18.40
MARK M. SHARF 16830 VENTURA BLVD. SUITE 260 ENCINO CA 91436	DATE: 02/20/97 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	822.50	493.50	329.00
SIGNET BANK COMML. LOAN OPERATIONS P.O. BOX 25549 RICHMOND VA 23278-0002	DATE: 02/24/97 PURPOSE: INTEREST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	31,206.50	18,723.90	12,482.60
SMITH-CHARLES ASSOC., INC. 1835 K ST., NW, SUITE 203 WASHINGTON DC 20006	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	50.00	30.00	20.00
SOUTHWEST DISTRIBUTION, INC. P.O. BOX 70244 WASHINGTON DC 20024	DATE: 02/06/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	3,687.50	2,212.50	1,475.00
SPARKLING CLEANING CO. 1032 N. DANVILLE ST. ARLINGTON VA 22201	DATE: 02/27/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	13,188.11	7,912.87	5,275.24
SPRINT SPECTRUM P.O. BOX 64096 BALTIMORE MD 21264-4096	DATE: 02/13/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	68.62	41.17	27.45
	PAGE TOTAL	49,069.23	29,441.54	19,627.69

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STERLING COURIER SYSTEMS,INC. 847 STATION ST. HERNDON VA 20170-4609	DATE: 02/20/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	480.00	288.00	192.00
STERLING COURIER SYSTEMS,INC. 847 STATION ST. HERNDON VA 20170-4609	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	240.00	144.00	96.00
STRATEGIC MEDIA SERVICES 101-1/2 SOUTH UNION ST. ALEXANDRIA VA 22314	DATE: 02/13/97 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	22,000.00	13,200.00	8,800.00
SUPERINTENDENT OF DOCUMENTS US GOVT. PRINTING OFFICE P.O. BOX 371975M PITTSBURGH PA 15250-7975	DATE: 02/20/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	544.00	326.40	217.60
TARGET SALES, INC. 11730 PARKLAWN DR. ROCKVILLE MD 20852-2533	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	34.01	20.41	13.60
TAYLOR, JONES, ALEXANDER,ET AL 961 STATELINE RD. WEST P.O. BOX 188 SOUTHAVEN MS 38671	DATE: 02/27/97 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	786.48	471.89	314.59
TAYLOR, JONES, ALEXANDER,ET AL 961 STATELINE RD. WEST P.O. BOX 188 SOUTHAVEN MS 38671	DATE: 02/27/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	484.44	290.66	193.78
	PAGE TOTAL	24,568.93	14,741.36	9,827.57

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BRENT THOMPSON YRNF 600 PENNA. AVE., SE,#300 WASHINGTON DC 20003	DATE: 02/06/97 PURPOSE: TRANS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	223.25	133.95	89.30
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 02/06/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	334.40	200.64	133.76
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 02/20/97 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	4,822.20	2,893.32	1,928.88
TOTAL AUDIO-VISUAL SYSTEMS 918 SLIGO AVE. SILVER SPRING MD 20910	DATE: 02/06/97 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	132.19	79.31	52.88
TRAY BUSINESS SYSTEMS P.O. BOX 1087 SEVERNA PARK MD 21146	DATE: 02/27/97 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2,339.00	1,403.40	935.60
TRAY BUSINESS SYSTEMS P.O. BOX 1087 SEVERNA PARK MD 21146	DATE: 02/27/97 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	467.00	280.20	186.80
TRAY BUSINESS SYSTEMS P.O. BOX 1087 SEVERNA PARK MD 21146	DATE: 02/27/97 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	730.00	438.00	292.00
	PAGE TOTAL	9,048.04	5,428.82	3,619.22

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TRAY BUSINESS SYSTEMS P.O. BOX 1087 SEVERNA PARK MD 21146	DATE: 02/27/97 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	320.89	192.53	128.36
TREASURER, ARLINGTON COUNTY VIOLATIONS SECTION TREASURER'S OFFICE ARLINGTON VA 22216-0530	DATE: 02/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	40.00	24.00	16.00
TRICO BUSINESS SYSTEMS 4500 SOUTHGATE PLACE SUITE 400 CHANTILLY VA 22021	DATE: 02/27/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	77.75	46.65	31.10
TRICO BUSINESS SYSTEMS 4500 SOUTHGATE PLACE SUITE 400 CHANTILLY VA 22021	DATE: 02/20/97 PURPOSE: EQUIPMENT REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	89.50	53.70	35.80
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	79.15	47.49	31.66
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	13.06	7.84	5.22
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	18.29	10.97	7.32
	PAGE TOTAL	638.64	383.18	255.46

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 02/20/97 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	31.73	19.04	12.69
SEAN TUFFNELL 506 A ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	140.00	84.00	56.00
SEAN TUFFNELL 506 A ST., SE WASHINGTON DC 20003	DATE: 02/20/97 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	100.00	60.00	40.00
SEAN TUFFNELL 506 A ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	200.00	120.00	80.00
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	6.00	3.60	2.40
U.S.DEPT. OF EDUCATION NATIONAL PAYMENT CENTER P.O. BOX 4169 GREENVILLE TX 75403-4169	DATE: 02/20/97 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	61.47	36.88	24.59
US GOVT. PRINTING OFFICE SUPERINTENDENT/DOCUMENTS STOP SSR WASHINGTON DC 20402	DATE: 02/27/97 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	250.00	150.00	100.00
	PAGE TOTAL	789.20	473.52	315.68

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
US MONITOR 86 MAPLE AVE. NEW CITY MY 10956-5036	DATE: 02/20/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	107.02	64.21	42.81
US NEWS AND WORLD REPORT SUBSCRIPTION P O BOX 55906 BOULDER CO 80321-5906	DATE: 02/27/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	44.75	26.85	17.90
U.S. NEWSWIRE NATIONAL PRESS BUILDING SUITE 1272 WASHINGTON DC 20045	DATE: 02/06/97 PURPOSE: PRESS RELEASE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	79.31	47.59	31.72
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 02/13/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	115.00	69.00	46.00
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 02/13/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	240.00	144.00	96.00
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 02/13/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	215.00	129.00	86.00
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 02/27/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	112.50	67.50	45.00
	PAGE TOTAL	913.58	548.15	365.43

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 02/27/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	112.50	67.50	45.00
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 02/27/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	142.50	85.50	57.00
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 02/27/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	142.50	85.50	57.00
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	24.19	14.51	9.68
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	77.00	46.20	30.80
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	131.57	78.94	52.63
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	11.98	7.19	4.79
	PAGE TOTAL	642.24	385.34	256.90

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	37.95	22.77	15.18
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 02/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	91.93	55.16	36.77
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 02/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	346.74	208.04	138.70
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 02/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	147.43	88.46	58.97
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	8.01	4.81	3.20
VIRGINIA LINEN SERVICE 6101 SHERIFF RD. CAPITAL HEIGHTSMD 20743	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	54.19	32.51	21.68
VOICE MAIL USA P.O. BOX 49828 SARASOTA FL 34230	DATE: 02/27/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	444.00	266.40	177.60
	PAGE TOTAL	1,130.25	678.15	452.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VYVX, INC. P.O. BOX 73102 CHICAGO IL 60673-7102	DATE: 02/27/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	417.75	250.65	167.10
WASHINGTON GAS-D.C. DIVISION P.O. BOX 2432 WASHINGTON DC 20041-0001	DATE: 02/20/97 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,855.07	1,113.04	742.03
WASHINGTON PROF. SYSTEMS 11242 GRANDVIEW AVE. WHEATON MD 20902-4663	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	87.09	52.25	34.84
WASHINGTON PRINTING SUPPLIES DEPT. 79275 BALTIMORE MD 21279-0275	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	869.56	521.74	347.82
WASHINGTON PRINTING SUPPLIES DEPT. 79275 BALTIMORE MD 21279-0275	DATE: 02/27/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	99.56	59.74	39.82
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 02/27/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	242.57	145.54	97.03
WEST PUBLISHING CORP. P.O. BOX 6187 CAROL STREAM IL 60197-6187	DATE: 02/20/97 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	68.21	40.93	27.28
	PAGE TOTAL	3,639.81	2,183.89	1,455.92

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WEST PUBLISHING CORP. P.O. BOX 6187 CAROL STREAM IL 60197-6187	DATE: 02/20/97 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	37.54	22.52	15.02
WEST PUBLISHING CORP. P.O. BOX 6187 CAROL STREAM IL 60197-6187	DATE: 02/20/97 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	216.79	130.07	86.72
WESTERN TERMITE & PEST CONTROL 5305 KENILWORTH AVE. RIVERDALE MD 20737	DATE: 02/20/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	94.00	56.40	37.60
WESTERN UNION FINANCIAL SERVICES, INC. P.O. BOX 80253 ST. LOUIS MO 63150	DATE: 02/13/97 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	50.15	30.09	20.06
WHITAKER BROTHERS BUSINESS MACHINES, INC. 12410 WASHINGTON AVE. ROCKVILLE MD 20852	DATE: 02/20/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	271.55	162.93	108.62
WIT 5600 GEN. WASHINGTON DR. B-210 ALEXANDRIA VA 22312	DATE: 02/27/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	9,201.54	5,520.92	3,680.62
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	546.45	327.87	218.58
	PAGE TOTAL	10,418.02	6,250.81	4,167.21

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JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	673.63	404.18	269.45
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	90.95	54.57	36.38
WSSC 14501 SWEITZER LANE LAUREL MD 20707-5902	DATE: 02/06/97 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	45.39	27.23	18.16
WTN CORPORATION P.O. BOX 14060 CHURCH ST. STATION NEW YORK NY 10249	DATE: 02/27/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	950.00	570.00	380.00
WTN CORPORATION P.O. BOX 14060 CHURCH ST. STATION NEW YORK NY 10249	DATE: 03/27/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	4,436.00	2,661.60	1,774.40
WTVO - TV P.O. BOX 60691 CHARLOTTE NC 28260-0691	DATE: 02/27/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	735.25	441.15	294.10
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	108.49	65.09	43.40
	PAGE TOTAL	7,039.71	4,223.83	2,815.88

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 02/06/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	454.73	272.84	181.89
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 02/06/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,179.24	707.54	471.70
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 02/06/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	1,765.83	1,059.50	706.33
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 02/27/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	869.05	521.43	347.62
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 02/27/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	869.05	521.43	347.62
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 02/13/97 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2,200.46	1,320.28	880.18
XPEDITE SYSTEMS, INC. XPEDITE BILLING P.O. BOX 23532 NEWARK NJ 07189	DATE: 02/13/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	18,941.68	11,365.01	7,576.67
	PAGE TOTAL	26,280.04	15,768.02	10,512.02

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BARBARA YORK 2314 N. SIBLEY ST. ALEXANDRIA VA 22311	DATE: 02/27/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	200.00	120.00	80.00
YORK INTERNATIONAL CORPORATION P.O. BOX 640064 PITTSBURGH PA 15264-0064	DATE: 02/06/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	3,357.12	2,014.27	1,342.85
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 02/06/97 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	2,362.94	1,417.76	945.18
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 02/20/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	206.11	123.67	82.44
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 02/20/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	111.04	66.62	44.42
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 02/27/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	50.23	30.14	20.09
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 02/27/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $4,214,314.71	111.04	66.62	44.42
	PAGE TOTAL	6,398.48	3,839.09	2,559.39

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 02/13/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E2 EVENT $YTD: $3,692.32	490.50	210.92	279.59
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 02/13/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E2 EVENT $YTD: $3,692.32	392.50	168.78	223.73
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 02/13/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E2 EVENT $YTD: $3,692.32	738.50	317.56	420.95
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: PARKING CATEGORY: FUNDRAISING EVENT: E2 EVENT $YTD: $3,692.32	15.00	6.45	8.55
MID-EASTERN ADVERTISING 6741 WHITE STONE RD. BALTIMORE MD 21207-4103	DATE: 02/06/97 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: E2 EVENT $YTD: $3,692.32	1,065.70	458.25	607.45
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 02/19/97 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: E2 EVENT $YTD: $3,692.32	240.00	103.20	136.80
PREPCO, INC. 911 MAIN ROOM 1710 KANSAS CITY MO 64105	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E2 EVENT $YTD: $3,692.32	433.93	186.59	247.34
	PAGE TOTAL	3,376.13	1,451.74	1,924.39

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 02/13/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E2 EVENT $YTD: $3,692.32	316.19	135.96	180.23
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	21.31	20.46	.85
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 02/27/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	7.03	6.75	.28
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	26.50	25.44	1.06
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	16.00	15.36	.64
HIRSHORN ZUCKERMAN, INC. 100 PARK AVE. SUITE 250 ROCKVILLE MD 20850	DATE: 02/13/97 PURPOSE: PRODUCTION COST CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	245.01	235.21	9.80
HIRSHORN ZUCKERMAN, INC. 100 PARK AVE. SUITE 250 ROCKVILLE MD 20850	DATE: 02/13/97 PURPOSE: PRODUCTION COST CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	245.01	235.21	9.80
	PAGE TOTAL	877.05	674.39	202.66

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HIRSHORN ZUCKERMAN, INC. 100 PARK AVE. SUITE 250 ROCKVILLE MD 20850	DATE: 02/13/97 PURPOSE: PRODUCTION COST CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	245.00	235.20	9.80
JCP PRODUCTIONS 1009 MERGANSER COURT UPPER MARLBORO MD 20774	DATE: 02/14/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	1,160.00	1,113.60	46.40
JCP PRODUCTIONS 1009 MERGANSER COURT UPPER MARLBORO MD 20774	DATE: 02/27/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	32,529.20	31,228.03	1,301.17
ED RAE JFK STATION BOX 6117 BOSTON MA 02114	DATE: 02/25/97 PURPOSE: CONSULTING-REPLACES CHECK 79199 VOIDED 2-25-97 CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $903,026.05	2,500.00	2,325.00	175.00
ED RAE JFK STATION BOX 6117 BOSTON MA 02114	DATE: 02/25/97 PURPOSE: VD#79199 OF 10/16/96 CATEGORY: FUNDRAISING EVENT: M10 EVENT $YTD: $903,026.05	-2,500.00	- 2,325.00	-175.00
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 02/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	4,288.33	4,116.80	171.53
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 02/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	4,288.33	4,116.80	171.53
	PAGE TOTAL	42,510.86	40,810.43	1,700.43

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 02/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	4,288.33	4,116.80	171.53
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 02/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	707.23	678.94	28.29
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 02/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	707.24	678.95	28.29
T/C MAILING, INC. 809 KEITH LANE OWINGS MD 20736	DATE: 02/13/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	707.24	678.95	28.29
USA DIRECT, INC. 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 02/13/97 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	2,376.16	2,281.11	95.05
USA DIRECT, INC. 2901 BLACKBRIDGE RD. YORK PA 17402	DATE: 02/13/97 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M2 EVENT $YTD: $54,234.08	2,376.16	2,281.11	95.05
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/13/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: N2 EVENT $YTD: $40.64	7.25	7.25	.00
	PAGE TOTAL	11,169.61	10,723.12	446.49

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/06/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: N2 EVENT $YTD:	$40.64	13.77	13.77	.00
FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/20/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: N2 EVENT $YTD:	$40.64	5.75	5.75	.00
FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 02/20/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: N2 EVENT $YTD:	$40.64	13.87	13.87	.00
HIRSHORN ZUCKERMAN, INC. 100 PARK AVE. SUITE 250 ROCKVILLE MD 20850	DATE: 02/13/97 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: P2 EVENT $YTD:	$482.58	124.39	.00	124.39
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: P2 EVENT $YTD:	$482.58	20.00	.00	20.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: P2 EVENT $YTD:	$482.58	22.00	.00	22.00
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 02/13/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: P2 EVENT $YTD:	$482.58	316.19	.00	316.19
	PAGE TOTAL		515.97	33.39	482.58

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 02/27/97 PURPOSE: LODGING THE COLONY HOTEL PALM BEACH FL CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	500.00	.00	500.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 02/27/97 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	1,788.28	.00	1,788.28
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 02/27/97 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	526.00	.00	526.00
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 02/27/97 PURPOSE: PHONE SUPPLIES CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	63.09	.00	63.09
ARGO WORLD 2221 NORTH CENTER ST. HICKORY NC 28601-1398	DATE: 02/27/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	1,457.20	.00	1,457.20
ARNEL DEVELOPMENT CO. 950 SOUTH COAST DR. SUITE 200 COSTA MESA CA 92626	DATE: 02/01/97 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	762.87	.00	762.87
	PAGE TOTAL	5,097.44	.00	5,097.44

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE BRAZILIAN COURT 301 AUSTRALIAN AVE. PALM BEACH FL 33480	DATE: 02/04/97 PURPOSE: EVENT COST CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	2,500.00	.00	2,500.00
BRECKENRIDGE DESIGN GROUP 5225 WISCONSIN AVE., NW SUITE 625 WASHINGTON DC 20015	DATE: 02/06/97 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	3,785.85	.00	3,785.85
JAMIE BURKE 11100 STUART MILL CT. OAKTON VA 22124	DATE: 02/27/97 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	398.12	.00	398.12
FEDERAL EXPRES CORP. 300 MARYLAND AVE., NE WASHINGTON DC 20002	DATE: 02/13/97 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	1,259.32	.00	1,259.32
KELLY GOODSELL 12218 OXHILL RD. FAIRFAX VA 22033	DATE: 02/27/97 PURPOSE: MEALS TRANS LODGE CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	755.94	.00	755.94
KELLY GOODSELL 12218 OXHILL RD. FAIRFAX VA 22033	DATE: 02/27/97 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	46.44	.00	46.44
ANASTASIA HONTZAS 1107 MICHIGAN COURT ALEXANDRIA VA 22314	DATE: 02/27/97 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	135.71	.00	135.71
	PAGE TOTAL	8,881.38	.00	8,881.38

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 02/13/97 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	20.00	.00	20.00
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	10.58	.00	10.58
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	133.24	.00	133.24
VINCENT RICARDEL 310 E. CAPITOL ST., NE SUITE E WASHINGTON DC 200003	DATE: 02/06/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	216.00	.00	216.00
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 02/06/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	850.90	.00	850.90
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	DATE: 02/06/97 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	136.00	.00	136.00
US MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5036	DATE: 02/06/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: T2 EVENT $YTD: $15,363.46	17.92	.00	17.92
	PAGE TOTAL	1,384.64	.00	1,384.64

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE CATEGORY: ADMINISTRATIVE

EVENT Y-T-D: $4,214,314.71

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACTON,MARK D	215 C STREET SE	WASHINGTON	DC	20003	PAYROLL	02/14/1997	1,507.76	904.66	603.10
ALBERTER JR,WILLIAM A	14523 SULLY LAKE CT	CENTERVILLE	VA	20120	PAYROLL	02/14/1997	1,603.26	961.96	641.30
ALEXANDER,DELITA	201 ATLANTIC ST SE	WASHINGTON	DC	20023	PAYROLL	02/14/1997	646.52	387.91	258.61
ALEXANDER,PAUL D	210 E MONROE AVE	ALEXANDRIA	VA	22301	PAYROLL	02/14/1997	657.20	394.32	262.88
ANTON,MICHAEL F	109 E OXFORD AVE	ALEXANDRIA	VA	22301	PAYROLL	02/14/1997	1,819.08	1,091.45	727.63
APPLING,RODNEY WELLINGT	15913 NO THAMES CT	ACCOKEEK	MD	20607	PAYROLL	02/14/1997	146.85	88.11	58.74
ARMSTRONG,GEORGE C	6437 CHEVY CHASE PKW	WASHINGTON	DC	20015	PAYROLL	02/14/1997	488.42	293.05	195.37
ARONOFF,ALLISON	918 S 26TH PLACE	ARLINGTON	VA	22202	PAYROLL	02/14/1997	901.62	540.97	360.65
ATKINSON,CAROLYN F	8931 APPLECROSS LANE	SPRINGFIELD	VA	22153	PAYROLL	02/14/1997	1,187.02	712.89	475.13
BAKER,REBECCA	936 ST GEO BAR RD	DAVIDSONVILL	MD	21035	PAYROLL	02/14/1997	1,089.25	653.55	435.70
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON	DC	20008	PAYROLL	02/14/1997	3,314.40	1,988.64	1,325.76
BARRY,CHARLES W	4904 GREENBRIER ST	ARLINGTON	VA	22206	PAYROLL	02/14/1997	365.44	219.26	146.18
BATHANAZAS,SERITA MARIA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	02/14/1997	54.72	32.83	21.89
BLALOCK,WILLIAM KIRK	3008 SECOND RD NORTH	ARLINGTON	VA	22201	PAYROLL	02/14/1997	1,322.22	793.33	528.89
BLOOM,STACY L	710 A STREET SE	WASHINGTON	DC	20003	PAYROLL	02/14/1997	359.57	215.74	143.83
BOYD,DEMETRUS EVELYN	2308 BRIGHT SEAT RD	LANDOVER	MD	20785	PAYROLL	02/14/1997	669.65	401.79	267.86
BRIGATI,ALISON FAHRENKO	9612 PARKWOOD DR	BETHESDA	MD	20814	PAYROLL	02/14/1997	2,219.17	1,331.50	887.67
BRITT,DONNA MARIE	6920 FOOTE ST NE	WASHINGTON	DC	20019	PAYROLL	02/14/1997	388.14	232.88	155.26
BROOKS,ANITA	320 ATLANTIC ST SE	WASHINGTON	DC	20032	PAYROLL	02/14/1997	375.54	225.32	150.22
BROWN,KENNETH	1317 K ST SE	WASHINGTON	DC	20003	PAYROLL	02/14/1997	707.86	424.59	283.06
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA	VA	22302	PAYROLL	02/14/1997	1,867.16	1,120.30	746.86
BUCK,MARSHA RENEE	7907 PEPPER BOX LANE	PASADENA	MD	21122	PAYROLL	02/14/1997	132.89	79.73	53.16
BURKE,JAMIE T	11100 STUART MILL CT	OAKTON	VA	22124	PAYROLL	02/14/1997	798.21	478.93	319.28
BURKE,PAMELA MAY	1503 PATUXENT MANOR	DAVIDSONVILL	MD	21035	PAYROLL	02/14/1997	637.76	382.66	255.10
BURNS,CERAY THOMAS	3512 COMMODORE BRUNE	WASHINGTON	DC	20011	PAYROLL	02/14/1997	662.26	397.36	264.90
BURROW,AUBREY H	6610 STAGECOACH ST	SPRINGFIELD	VA	22150	PAYROLL	02/14/1997	483.87	290.32	193.55
BUTLER,ARTHUR L	3331 DIX STREET NE	WASHINGTON	DC	20019	PAYROLL	02/14/1997	682.24	409.34	272.90
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRIN	MD	20910	PAYROLL	02/14/1997	949.51	569.71	379.80
CAMPER,DIANNE CAROLE	P O BOX 842	ARLINGTON	VA	22216	PAYROLL	02/14/1997	812.39	487.43	324.96
CAMPER,SCOTT	222 N JACKTONE RD	RIPON	CA	95366	PAYROLL	02/14/1997	712.09	427.25	284.84
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON	DC	20002	PAYROLL	02/14/1997	1,201.37	720.82	480.55

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE

EVENT Y-T-D: $4,214,314.71

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CARLE JR,CLIFORD H	1311 MADISON ST	WASHINGTON	DC	20011	PAYROLL	02/14/1997	988.59	593.15	395.44
CARPI,SCOTT B	918 INDEPENDENCE AVE	WASHINGTON	DC	20003	PAYROLL	02/14/1997	616.59	369.95	246.64
CASPER,PHILIP W	4646 CONNECTICUT AVE	WASHINGTON	DC	20008	PAYROLL	02/14/1997	1,302.20	781.32	520.88
CHANDLER,DEBRA C	6101 EDSELL ROAD	ALEXANDRIA	VA	22304	PAYROLL	02/14/1997	207.37	124.42	82.95
CLARK,ALFREDA MARIA	3352 6TH ST SE	WASHINGTON	DC	20032	PAYROLL	02/14/1997	434.19	260.51	173.68
CLOWERS,LAURIE	5518 VIRGIN ROCK RD	CENTREVILLE	VA	20120	PAYROLL	02/14/1997	1,767.68	1,060.59	707.08
CLUNE,ANDREA	2712 WISCONSIN AVE	WASHINGTON	DC	20007	PAYROLL	02/14/1997	752.77	451.66	301.11
COHOES,ROBERT R	8324 TOMLINSON	BETHESDA	MD	20817	PAYROLL	02/14/1997	531.95	319.17	212.78
COKLEY,MICHELLE ELECTA	7244 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	02/14/1997	580.04	348.02	232.02
COLBERT,BRENDA D	313 H ST NW	WASHINGTON	DC	20001	PAYROLL	02/14/1997	435.44	261.26	174.18
COLLIER,PHILIP M	3440 FRANCONIA RD	ALEXANDRIA	VA	22310	PAYROLL	02/14/1997	266.23	159.74	106.49
CONNORS,JOHN P	4418 CHESAPEAKE ST	WASHINGTON	DC	20016	PAYROLL	02/14/1997	2,182.04	1,309.22	872.82
CONNORS,JOHN P	4418 CHESAPEAKE ST	WASHINGTON	DC	20016	PAYROLL	02/14/1997	4,376.11	2,625.67	1,750.44
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	02/14/1997	1,390.86	834.52	556.34
COOK,ERVIN	2006 PELDEN ROAD	ADELPHI	MD	20783	PAYROLL	02/14/1997	1,346.65	807.99	538.66
COUTARD,HANS	1611 PARK RD NW	WASHINGTON	DC	20010	PAYROLL	02/14/1997	844.85	506.91	337.94
COUTARD,JASMINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	02/14/1997	480.35	288.21	192.14
CRAWFORD,MARY M	6165 MORI ST	MCLEAN	VA	22101	PAYROLL	02/14/1997	2,500.03	1,500.02	1,000.01
CRAWFORD,VINCENT E	2012 SHERIDAN ST	HYATTSVILLE	MD	20782	PAYROLL	02/14/1997	572.52	343.51	229.01
DAVIS,SAMMIE LEE	5811 14TH ST NW	WASHINGTON	DC	20018	PAYROLL	02/14/1997	282.94	169.76	113.18
DE FRANCIS,SUZANNE C	5615 KIRKSIDE DR	CHEVY CHASE	MD	20815	PAYROLL	02/14/1997	2,290.61	1,374.37	916.24
DELONG,DEBRA A	1306 KING STREET	ALEXANDRIA	VA	22314	PAYROLL	02/14/1997	708.03	424.82	283.21
DEMARCO III,JOHN M	13200 TANEY DRIVE	BELTSVILLE	MD	20705	PAYROLL	02/14/1997	567.90	340.74	227.16
DEMARCO III,JOHN M	13200 TANEY DRIVE	BELTSVILLE	MD	20705	PAYROLL	02/14/1997	456.06	273.63	182.42
DIPAULA,JAMES C	37 DUNKIRK RD	BALTIMORE	MD	21212	PAYROLL	02/14/1997	2,808.55	1,685.13	1,123.42
DIPAULA,JAMES C	37 DUNKIRK RD	BALTIMORE	MD	21212	PAYROLL	02/14/1997	3,042.68	1,825.61	1,217.07
DOTSON,JAMES HENRY	38 UNDERWOOD PL NW	WASHINGTON	DC	20012	PAYROLL	02/14/1997	165.14	99.08	66.06
EDEN,LEE S	1438 FAIRMONT ST NW	WASHINGTON	DC	20009	PAYROLL	02/14/1997	660.65	396.39	264.26
EHRHARD,ELSIE T	71 ACADEMY DRIVE	LONGMEADOW	MA	01106	PAYROLL	02/14/1997	564.42	338.65	225.77
ELLIS,JULIE MARIE	3621 NW 69 TERR	OKLAHOMA CIT	OK	73116	PAYROLL	02/14/1997	738.91	443.35	295.56
ELLIS,STEVEN RUSSELL	920 SPRUCE ST	PHILADELPHIA	PA	19107	PAYROLL	02/14/1997	2,468.13	1,480.88	987.25

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
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REPUBLICAN NATIONAL COMMITTEE CATEGORY: ADMINISTRATIVE

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ERICKSON,JENNIFER A	614 MARYLAND AVE NE	WASHINGTON	DC	20002	PAYROLL	02/14/1997	431.17	258.70	172.47
ERICKSON,JENNIFER A	614 MARYLAND AVE NE	WASHINGTON	DC	20002	PAYROLL	02/14/1997	571.13	342.68	228.45
EYMAN,CAROLINE J	508 COLECROFT CT	ALEXANDRIA	VA	22314	PAYROLL	02/14/1997	659.74	395.84	263.90
FAIRNOT,KEISHA TAMARA	2725 TERRACE RD SE	WASHINGTON	DC	20020	PAYROLL	02/14/1997	163.47	98.08	65.39
FEDEWA,KIRSTEN A	4600 S FOURMILE RUN	ARLINGTON	VA	22204	PAYROLL	02/14/1997	2,537.84	1,522.70	1,015.14
FEHRER,SARAH S	9915 COLONY ROAD	FAIRFAX	VA	22030	PAYROLL	02/14/1997	2,034.64	1,220.78	813.86
FINK,NICOLE A	1589 S BARTON ST	ARLINGTON	VA	22204	PAYROLL	02/14/1997	1,062.14	637.28	424.86
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA	VA	22314	PAYROLL	02/14/1997	1,114.39	668.63	445.76
FLEMING,MARK B	12200 CAMERON WAY	MAXTON	NC	28364	PAYROLL	02/14/1997	838.77	503.26	335.51
FLINT,ROBIN RENEE	6704 ELDRIDGE ST	LANDOVER HIL	MD	20785	PAYROLL	02/14/1997	311.85	187.11	124.74
FOREMAN,LA SHAWN RENEE	3350 CURTIS DR	SUITLAND	MD	20746	PAYROLL	02/14/1997	831.43	498.86	332.57
FRANCIS,TREVOR J	1310 N MEADE ST	ARLINGTON	VA	22209	PAYROLL	02/14/1997	843.89	506.33	337.56
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBO	MD	20772	PAYROLL	02/14/1997	1,101.56	660.94	440.62
FREDERICK,FELICIA A	333 C STREET SE	WASHINGTON	DC	20002	PAYROLL	02/14/1997	1,143.64	686.18	457.46
FREDERICK,FELICIA A	333 C STREET SE	WASHINGTON	DC	20002	PAYROLL	02/14/1997	376.65	225.99	150.66
FULGUERAS,WILFREDO R	1500 DORAL DRIVE	MITCHELLVILL	MD	20721	PAYROLL	02/14/1997	367.05	220.23	146.82
FULGUERAS,WILFREDO R	1800 DORAL DRIVE	MITCHELLVILL	MD	20721	PAYROLL	02/14/1997	613.23	367.94	245.29
GALLEGOS,W SUE	605 POPLAR	FALLS CHURCH	VA	22046	PAYROLL	02/14/1997	737.81	442.69	295.12
GALLI JR,JOSEPH A	3 POND VIEW LA	MALVERN	PA	19355	PAYROLL	02/14/1997	962.45	577.47	384.98
GARTSU,JASON	1531 C STREET SE	WASHINGTON	DC	20003	PAYROLL	02/14/1997	251.43	150.86	100.57
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON	VA	22207	PAYROLL	02/14/1997	1,160.17	696.10	464.07
GEOGHEGAN,THOMAS D	3405 ROLLING COURT	CHEVY CHASE	MD	20815	PAYROLL	02/14/1997	687.36	412.42	274.94
GERAGHTY,PATRICE A	5225 POOKS HILL RD	BETHESDA	MD	20814	PAYROLL	02/14/1997	2,251.45	1,350.87	900.58
GILBERT,JEFFREY P	1523 22ND STREET NW	WASHINGTON	DC		PAYROLL	02/14/1997	529.11	317.47	211.64
GOLSON,BLANCHE L	4680 A ST SE	WASHINGTON	DC	20019	PAYROLL	02/14/1997	481.11	288.67	192.44
GOODSELL,KELLEY L	12218 OXHILL ROAD	FAIRFAX	VA	22033	PAYROLL	02/14/1997	1,184.18	710.51	473.68
GREENE,GENOA	7424 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	02/14/1997	472.22	283.33	188.89
GRIFFIN,GEORGE G	8646 PARAGON COURT	UPPER MARLBO	MD	20772	PAYROLL	02/14/1997	1,622.75	973.65	649.10
GRIFFITH,EVAN	1635 N OAK ST	ARLINGTON	VA	22209	PAYROLL	02/14/1997	631.95	379.17	252.78
HALEY,DANIEL P	11 WILLOW GATE RISE	HOLLISTON	MA	01746	PAYROLL	02/14/1997	1,016.44	609.86	406.58
HALL,ERIC M	2007 FOXMEADOW WAY	MITCHEVILLE	MD	20721	PAYROLL	02/14/1997	1,246.53	747.92	498.61

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HARRISON,KATHRYN L	9080 G STEBBING WAY	LAUREL	MD	20723	PAYROLL	02/14/1997	370.83	222.50	148.33
HARRISON,KATHRYN L	9080 G STEBBING WAY	LAUREL	MD	20723	PAYROLL	02/14/1997	902.95	541.77	361.18
HARRISON,PATRICIA S	3201 VERMONT ST N	ARLINGTON	VA	22207	PAYROLL	02/14/1997	3,282.70	1,969.62	1,313.08
HART,CAROLYN DENISE	1525 19TH ST SE	WASHINGTON	DC	20020	PAYROLL	02/14/1997	278.06	166.84	111.22
HASS,JOANNA SHERI	5004 EARISTON DR	BETHESDA	MD	20816	PAYROLL	02/14/1997	806.21	483.73	322.48
HASS,JOANNA SHERI	5004 EARISTON DR	BETHESDA	MD	20816	PAYROLL	02/14/1997	871.35	522.81	348.54
HEAVILIN,JENNIFER A	2000 HUNTINGTON AVE	ALEXANDRIA	VA	22303	PAYROLL	02/14/1997	400.46	240.28	160.18
HEIMES,CHARLES M	114 3RD ST NE	WASHINGTON	DC	20002	PAYROLL	02/14/1997	401.14	240.68	160.46
HEITMAN,MARY L	5113 HERITAGE LANE	ALEXANDRIA	VA	22311	PAYROLL	02/14/1997	2,978.81	1,787.28	1,191.52
HENRY,ANNETTE R	5504 SAN JUAN DR	CLINTON	MD	20748	PAYROLL	02/14/1997	1,222.23	733.34	488.89
HENRY,CASSANDRA M	4804 EASTERN LANE	SUITLAND	MD	20746	PAYROLL	02/14/1997	383.54	230.12	153.42
HENRY,SEAN M	2123 FARRINGTON AVE	ALEXANDRIA	VA	22303	PAYROLL	02/14/1997	940.12	564.07	376.05
HICKS,RACHEL DENISE	3314 CURTIS DRIVE	HILLCREST HE	MD	20748	PAYROLL	02/14/1997	424.16	254.50	169.66
HILL,ROBERT W	800 CARTER ROAD	ROCKVILLE	MD	20852	PAYROLL	02/14/1997	156.86	94.12	62.74
HODGELL,REID GLEN	500 FRAZIER AVE	WILLOW GROVE	PA	19090	PAYROLL	02/14/1997	693.86	416.32	277.54
HOGENSON,SCOTT A	13916 LYNHURST DR	WOOD BRIDGE	VA	22193	PAYROLL	02/14/1997	1,590.17	954.10	636.07
HOLLEY,JEAN M	6856 WILLIAMSBURG	FALLS CHURCH	VA	22043	PAYROLL	02/14/1997	736.51	441.91	294.60
HOLTZMAN,JILL K	5091 SO 7TH ROAD	ARLINGTON	VA	22204	PAYROLL	02/14/1997	779.02	467.41	311.61
HONTZAS,ANASTASIA F	1107 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	02/14/1997	797.50	478.50	319.00
HOOK,MICHAEL J	40 ALBERT DRIVE	LANCASTER	NY	14086	PAYROLL	02/14/1997	4,236.92	2,542.15	1,694.77
HOWELL,CHARLES G	11 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	02/14/1997	706.24	423.14	282.10
HOWLE,FRANCES G	2716 30TH STREET SE	WASHINGTON	DC	20020	PAYROLL	02/14/1997	828.05	496.83	331.22
HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HE	MD	20748	PAYROLL	02/14/1997	211.86	127.12	84.74
HUMBLE,DANIEL R	5260 DUKE ST	ALEXANDRIA	VA	22304	PAYROLL	02/14/1997	767.69	460.61	307.08
HUYCK,PATRICIA E	4506 FURMAN RD.	WHEATON	MD	20906	PAYROLL	02/14/1997	1,876.30	1,126.18	750.12
IALACCI,MARIA A	6109 63RD PLACE	RIVERDALE	MD	20737	PAYROLL	02/14/1997	560.52	336.31	224.21
IGNAZEWSKI,JOHN C	603 RAMSEY ST	ALEXANDRIA	VA	22312	PAYROLL	02/14/1997	752.61	451.51	301.00
IGNAZEWSKI,JOHN C	603 RAMSEY ST	ALEXANDRIA	VA	22312	PAYROLL	02/14/1997	623.55	374.13	249.42
IRBY,CHRISTINA YVONNE	133 WEBSTERST NW	WASHINGTON	DC	20011	PAYROLL	02/14/1997	196.88	118.13	78.75
JACKSON,ALLEENA CHERRI	2729 IVERSON ST	TEMPLE HILLS	MD	20748	PAYROLL	02/14/1997	124.67	74.80	49.87
JACKSON,REGINA NANETTE	4419 RENA RD	FORESTVILLE	MD	20748	PAYROLL	02/14/1997	231.55	138.93	92.62

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK	MD	20754	PAYROLL	02/14/1997	1,527.77	916.66	611.11
JOHNSON,ANTHONY A	5719 NEWINGTON RD	BETHESDA	MD	20816	PAYROLL	02/14/1997	1,084.04	650.42	433.62
JOHNSON,JEAN	4645 DALLAS PLACE	TEMPLE HILL	MD	20748	PAYROLL	02/14/1997	541.29	324.77	216.52
JOHNSON,JEFFREY GORDON	1409 HAMLIN ST NE	WASHINGTON	DC	20017	PAYROLL	02/14/1997	882.61	529.57	353.04
JOHNSON,JEFFREY MARK	1039 TUDOR DRIVE	CROWNSVILLE	MD	21032	PAYROLL	02/14/1997	759.84	455.90	303.94
JOHNSON,KAREN A	2600 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	02/14/1997	1,556.43	933.86	622.57
JOHNSON,VIVIANA MICHELL	821 BELLEVUE ST SE	WASHINGTON	DC	20032	PAYROLL	02/14/1997	619.07	371.44	247.63
JONES,KEVIN ARTHUR	5G QUEEN VICTORIA WY	CHESTER	MD	21619	PAYROLL	02/14/1997	904.76	542.86	361.90
JONKER,JAMIE S	8502 60TH AVENUE	BERWYN HEIGH	MD	20740	PAYROLL	02/14/1997	142.85	85.71	57.14
JOSEFIAK,THOMAS JOHN	7200 LUDWOOD CT	ALEXANDRIA	VA	22308	PAYROLL	02/14/1997	3,478.34	2,087.00	1,391.34
KASTING,RICHARD C	1361 A ST NE	WASHINGTON	DC	20002	PAYROLL	02/14/1997	1,099.20	659.52	439.68
KELLY,HARRIETTA B	1007 SOUTH QUEBEC ST	ARLINGTON	VA	22204	PAYROLL	02/14/1997	313.87	188.32	125.55
KELLY,KIMBERLY MICHELLE	36 GALVESTON ST NW	WASHINGTON	DC	20032	PAYROLL	02/14/1997	327.58	196.55	131.03
KENNEDY,BRIAN M. F.	4109 82ND AVE	URBANDALE	IA	50322	PAYROLL	02/14/1997	3,316.15	1,989.69	1,326.46
KENNY,AURA	5598 LEE HIGHWAY	ARLINGTON	VA	22207	PAYROLL	02/14/1997	160.86	96.52	64.34
KIM,BESSIE LEE	12704 PROSPECT KNOLL	BOWIE	MD	20720	PAYROLL	02/14/1997	181.48	108.88	72.58
KISTLER,RUTH C	13078 PERSHING DR	MANASSAS	VA	22111	PAYROLL	02/14/1997	1,506.08	903.65	602.43
KLECHKO,ELIZABETH D	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	02/14/1997	430.08	258.05	172.03
KNAPP,ANDREW C	5597 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	02/14/1997	1,062.18	637.30	424.86
KNAPP,ANDREW C	5597 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	02/14/1997	286.34	171.80	114.54
KNIGHT,BRIAN C	2639 ARLINGTON DR	ALEXANDRIA	VA	22308	PAYROLL	02/14/1997	384.02	230.41	153.61
KNOPP,JANICE L	236 KENTUCKY AVE SE	WASHINGTON	DC	20003	PAYROLL	02/14/1997	2,412.38	1,447.43	964.95
KNOX,ERIC K	7881 FLAGER CIRCLE	MANASSA	VA	22110	PAYROLL	02/14/1997	1,429.25	857.55	571.70
KUBIAK,SAMUEL	601 N JEFFERSON ST	ARLINGTON	VA	22205	PAYROLL	02/14/1997	373.00	223.80	149.20
LAVEIST,MARTINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	02/14/1997	465.45	279.27	186.18
LE SCHANDER,RICHARD SCO	6988 OLD BRENTFORD	ALEXANDRIA	VA	22310	PAYROLL	02/14/1997	737.40	442.44	294.96
LE SCHANDER,RICHARD SCO	6988 OLD BRENTFORD	ALEXANDRIA	VA	22310	PAYROLL	02/14/1997	770.98	462.59	308.39
LEWIS,BLAISE	1817 N QUINN ST	ARLINGTON	VA	22209	PAYROLL	02/14/1997	1,184.18	710.51	473.67
LEWIS,ROBERT B	462 W GLEBE ROAD	ALEXANDRIA	VA	22305	PAYROLL	02/14/1997	1,306.23	783.74	522.49
LICHTBRAUN,KAREN	P O BOX 1006	NORTH BEACH	MD	20714	PAYROLL	02/14/1997	326.84	196.10	130.74
LIDDY,THOMAS P	4855 CRESCENT ST	BETHESDA	MD	20816	PAYROLL	02/14/1997	2,319.78	1,391.87	927.91

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LILLYWHITE,JULIE SUZANN	820 SO WASHINGTON ST	ALEXANDRIA	VA	22314	PAYROLL	02/14/1997	913.20	547.92	365.28
LINDEN,VICKI G	4724 SOUTH 29TH ST	ARLINGTON	VA	22206	PAYROLL	02/14/1997	1,483.67	890.20	593.47
LOOS III,EARL DON	3101 NO 4TH STREET	ARLINGTON	VA	22201	PAYROLL	02/14/1997	86.82	52.09	34.73
LORENZEN,CHRISTOPHER	7967 COMMUNITY DRIVE	MANASSAS	VA	22110	PAYROLL	02/14/1997	1,145.16	687.10	458.06
LUCAS,JAMES G	3817 PORTER ST NW	WASHINGTON	DC		PAYROLL	02/14/1997	1,196.96	718.18	478.78
LUTHER,PATRICIA	4106 28TH STREET	MT RAINIER	MD	20712	PAYROLL	02/14/1997	1,625.74	975.44	650.30
LYONS,MARK	1404 IDAHO STREET	WOODBRIDGE	VA	22191	PAYROLL	02/14/1997	814.55	488.73	325.82
MAAS,DENNIS N	5024 S 25TH STREET	ARLINGTON	VA	22206	PAYROLL	02/14/1997	211.86	127.12	84.74
MAC DONALD,SHANA LEE	1818 RIGGS PLACE NW	WASHINGTON	DC	20009	PAYROLL	02/14/1997	767.72	460.63	307.09
MACKINTOSH,CAITLIN M	2054 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	02/14/1997	827.58	496.55	331.03
MAMBU,STEPHEN S	2764 ANNANDALE RD	FALLS CHURCH	VA	22042	PAYROLL	02/14/1997	721.83	433.10	288.73
MAPLE,KATHRYN A	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	02/14/1997	428.19	257.51	171.68
MARIE,JAMES CHRISTOPHER	8911 MC GREGOR DR	CHEVY CHASE	MD	20815	PAYROLL	02/14/1997	280.56	168.34	112.22
MARSHALL,BRIAN LAURENCE	5304 ALBEMARLE ST	BETHESDA	MD	20816	PAYROLL	02/14/1997	247.39	148.43	98.96
MARSHALL,NANCY J	618 IRVING ST NW	WASHINGTON	DC	20010	PAYROLL	02/14/1997	272.66	163.60	109.06
MASCARENHAS,MARCUS V	4088 BROADBELL CIRCL	WALDORF	MD	20601	PAYROLL	02/14/1997	1,248.16	748.90	499.26
MASON,ALFRED	RR2 BOX 156	CHARLESTOWN	WV	25414	PAYROLL	02/14/1997	751.69	451.01	300.68
MASSEY,LETITIA	475 WEST 166TH ST	NEW YORK	NY	10033	PAYROLL	02/14/1997	942.67	565.60	377.07
MATHIS,ALFRED BOYD	11330 CHERRY HILL RD	BELTSVILLE	MD	20705	PAYROLL	02/14/1997	209.01	125.41	83.60
MC CALEB,MEGHAN M	1201 S BARTON ST	ARLINGTON	VA	22204	PAYROLL	02/14/1997	1,525.61	915.37	610.24
MC CLUNG,TIMOTHY J	2859 S BUCHANAN ST	ARLINGTON	VA	22206	PAYROLL	02/14/1997	1,239.48	743.69	495.79
MIDDLETON,MAURICE M	1526 CONSTITUTION AV	WASHINGTON	DC	20002	PAYROLL	02/14/1997	1,158.61	695.17	463.44
MIKULLITZ,MARK A	49 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	02/14/1997	795.58	477.35	318.23
MILLER,PATRICIA A	814 G STREET SE	WASHINGTON	DC	20020	PAYROLL	02/14/1997	578.56	347.14	231.42
MILLER,TAMMY MARIE	990 LEESBURG CT	HUNTINGTOWN	MD	20639	PAYROLL	02/14/1997	579.52	347.71	231.81
MILNE,JOHN H	1835 CALIFORNIA ST	WASHINGTON	DC	20009	PAYROLL	02/14/1997	1,802.38	1,081.43	720.95
MOORE,MEREDITH HAHM	5103 SANAMORE ROAD	BETHESDA	MD	20816	PAYROLL	02/14/1997	508.94	305.36	203.58
MULLINS,GERALD C	1929 FREEDOM LA	FALLS CHURCH	VA	22043	PAYROLL	02/14/1997	1,226.32	735.79	490.53
MURDOCK,LILLIE P	2782 FORT SCOTT DRIV	ARLINGTON	VA	22202	PAYROLL	02/14/1997	1,249.95	749.97	499.98
MURPHY,KEVIN W	1314 DE WITT AVE	ALEXANDRIA	VA	22301	PAYROLL	02/14/1997	2,283.19	1,369.91	913.28
NEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE	MD	20784	PAYROLL	02/14/1997	989.86	593.92	395.94

REPUBLICAN NATIONAL COMMITTEE CATEGORY: ADMINISTRATIVE

EVENT Y-T-D: $4,214,314.71

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NULF,JEFFERY K	1426 FERN OAK CT	MC LEAN	VA	22101	PAYROLL	02/14/1997	1,483.55	890.13	593.42
O'KEEFE,JOHN P	8751 OLD DOMINION	MCLEAN	VA	22102	PAYROLL	02/14/1997	993.13	595.88	397.25
O'MEARA,PAM THOMPSON	9006 VOLUNTEER DRIVE	ALEXANDRIA	VA	22309	PAYROLL	02/14/1997	1,719.96	1,031.98	687.98
OWENS,WILLIAM LEROY	16806 CENTERFIELD WY	OLNEY	MD	20832	PAYROLL	02/14/1997	569.80	341.88	227.92
PAYNE,RODERICK DELANO	4404 QUARLES ST NE	WASHINGTON	DC	20019	PAYROLL	02/14/1997	519.62	311.77	207.85
PEASTER,ELIZABETH DAMER	544 NORTH WEST ST	ALEXANDRIA	VA	22314	PAYROLL	02/14/1997	873.71	524.23	349.48
PERKINS,DANIEL C	1812 NO QUINN	ARLINGTON	VA	22209	PAYROLL	02/14/1997	1,311.58	787.01	524.57
PERLMAN,EVAN HARRY	1727 34TH ST	WASHINGTON	DC	20007	PAYROLL	02/14/1997	(1,433.84)	(860.30)	(573.54)
PERLMAN,EVAN HARRY	1727 34TH ST	WASHINGTON	DC	20007	PAYROLL	02/14/1997	704.78	422.87	281.91
PEYTON,RANDOLPH G	1659 EAST AVE	MC LEAN	VA	22101	PAYROLL	02/14/1997	784.24	470.54	313.70
PICCININI,ENRICO	6031 HEATHERWOOD DR	ALEXANDRIA	VA	22310	PAYROLL	02/14/1997	474.17	284.50	189.67
PIOTTER,KEVIN M	215 N JORDAN ST	ALEXANDRIA	VA	22304	PAYROLL	02/14/1997	1,053.74	632.24	421.50
PISTOLAS,GEORGIA M	6830 31ST PLACE NW	WASHINGTON	DC	20015	PAYROLL	02/14/1997	310.74	186.44	124.30
PLESHA,ADRIAN A	24 UNITY SQUARE DR	GREENSBURG	PA	15601	PAYROLL	02/14/1997	336.84	201.98	134.86
POWELL,THERESA V	189 JOLIET ST SW	WASHINGTON	DC	20032	PAYROLL	02/14/1997	614.46	368.68	245.78
QUICK,MARTIN A	4869 ST BARNABAS RD	TEMPLE HILLS	MD	20748	PAYROLL	02/14/1997	1,656.04	993.62	662.42
QUISH,CHRISTOPHER M	1314 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	02/14/1997	905.21	543.13	362.08
QUISH,CHRISTOPHER M	1314 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	02/14/1997	905.21	543.13	362.08
RAINES,MICHELE L	1205 W ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	02/14/1997	891.67	535.00	356.67
REED,DONALD S	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	02/14/1997	653.45	392.07	261.38
REEVES,HAROLD ABROM	1424 22ND ST SE	WASHINGTON	DC	20006	PAYROLL	02/14/1997	203.51	122.11	81.40
RENNER,DOUGLAS C	6821 WAKEFIELD DR	ALEXANDRIA	VA	22307	PAYROLL	02/14/1997	460.73	276.44	184.29
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	02/14/1997	687.91	412.75	275.16
RODZEWICZ,CHRISTOPHER	4941 RIVERHILL ROAD	MARIETTA	GA	30068	PAYROLL	02/14/1997	823.11	493.87	329.24
ROWLEY,JAMES M	1916 NO UNDERWOOD	ARLINGTON	VA	22205	PAYROLL	02/14/1997	1,059.64	635.78	423.86
SARNO,RACHEL ANN	481 CARDINAL OAKS CT	LAKE MARY	FL	32746	PAYROLL	02/14/1997	596.90	358.14	238.76
SCHILLING,JOHN M	6303 GENTELE CT	ALEXANDRIA	VA	22310	PAYROLL	02/14/1997	2,106.48	1,263.89	842.59
SCHOENING,MICHAEL R	1208 N PITT	ALEXANDRIA	VA	22314	PAYROLL	02/14/1997	853.57	512.14	341.43
SCRIPPS,KEITH ARMIGER	4301 MASS AVE NW	WASHINGTON	DC	20016	PAYROLL	02/14/1997	244.51	146.71	97.80
SEMELEER,BRENDA L	2400 QUEENS CHPL RD	HYATTSVILLE	MD	20782	PAYROLL	02/14/1997	336.96	202.18	134.78
SHAFFER JR,RONALD L	8408 OAK MEADE WAY	JESSUP	MD	20794	PAYROLL	02/14/1997	1,243.31	745.99	497.32

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SILAS,ALGIS J	6592 IRVIN COURT	ALEXANDRIA	VA	22312	PAYROLL	02/14/1997	1,785.65	1,071.39	714.26
SIMMONS,JACKIE	103 G STREET SW	WASHINGTON	DC	20024	PAYROLL	02/14/1997	505.96	303.58	202.38
SISLER,JOHN M	P O BOX 1193	SPRINGFIELD	VA	22151	PAYROLL	02/14/1997	1,042.94	625.76	417.18
SMITH,MATTHEW JAMES	6460 FOURTH STREET	ALEXANDRIA	VA	22312	PAYROLL	02/14/1997	769.58	461.75	307.83
SMITH,MATTHEW JAMES	6460 FOURTH STREET	ALEXANDRIA	VA	22312	PAYROLL	02/14/1997	511.50	306.90	204.60
STEINER,WILLIAM L	610 N WEST STREET	ALEXANDRIA	VA	22314	PAYROLL	02/14/1997	855.23	513.14	342.09
STEPHENS,CAROLINE XAN	6814 KINCAID AVE	FALLS CHURCH	VA	22042	PAYROLL	02/14/1997	331.28	198.77	132.51
STEVENSON,BERYL J	867 GIRARD ST NE	WASHINGTON	DC	57748	PAYROLL	02/14/1997	617.48	370.49	246.99
STEVENSON,JOCELYN	1565 COLONIAL TERR	ARLINGTON	VA	22209	PAYROLL	02/14/1997	1,375.06	825.04	550.02
STOOPS,JAMES WELLINGTON	4961 304 COLUMBIA RD	COLUMBIA	MD	21044	PAYROLL	02/14/1997	485.97	291.58	194.39
SWAIN,JOHNNIE M	1818 ALLENDALE PL	LANDOVER	MD	20785	PAYROLL	02/14/1997	402.92	241.75	161.17
SWEENEY,CECIL F	8628 VICTORIA RD	SPRINGFIELD	VA	22151	PAYROLL	02/14/1997	397.48	238.49	158.99
TAYLOR,BONNIE LEIGH	3329 VALLEY DRIVE	ALEXANDRIA	VA	22302	PAYROLL	02/14/1997	138.73	83.24	55.49
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILL	MD	20721	PAYROLL	02/14/1997	1,877.02	1,126.21	750.81
THOMAS,GAIL M	9410 CHATTEROY PL	MONTGOMERYVI	MD	20879	PAYROLL	02/14/1997	654.50	392.70	261.80
THOMAS,GAIL M	9410 CHATTEROY PL	MONTGOMERYVI	MD	20879	PAYROLL	02/14/1997	564.49	338.69	225.80
THOMAS,SANDRA ALICE	801 RHODE ISLAND AVE	WASHINGTON	DC	20001	PAYROLL	02/14/1997	209.22	125.53	83.69
THOMPSON,BRENT	RT 1 BOX 207	JACKSONVILLE	TX	75766	PAYROLL	02/14/1997	1,274.76	764.86	509.90
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON	VA	22201	PAYROLL	02/14/1997	1,312.46	787.47	524.98
TOLAND,JUDITH ANN	3749 JOCELYN ST NW	WASHINGTON	DC	20015	PAYROLL	02/14/1997	1,012.91	607.75	405.16
TUININGA,VERNE P	10772 CREST ST	FAIRFAX	VA	22030	PAYROLL	02/14/1997	1,051.05	630.63	420.42
TURY,TONI L	1131 HEIDI CT	DELAND	FL	32720	PAYROLL	02/14/1997	1,304.48	782.69	521.79
VINCENT,CHARLES A	8141 STACEY RD	ALEXANDRIA	VA	22308	PAYROLL	02/14/1997	656.74	394.04	262.70
WALDROP,KATHERINE BETH	3284 WESTDALE CT	WALDORF	MD	20601	PAYROLL	02/14/1997	441.49	264.89	176.60
WALKER,MATTHEW THOMAS	9070 PINEY BRANCH RD	SILVER SPRIN	MD	20903	PAYROLL	02/14/1997	163.00	97.80	65.20
WALLACE,FAY BROOKS	9508 NORDIC DRIVE	LANHAM	MD	20706	PAYROLL	02/14/1997	319.87	191.92	127.95
WANZER,ADAM JAMES	941 LAKE VIEW DR	BETHENY BEAC	DE	19950	PAYROLL	02/14/1997	136.69	82.01	54.68
WARD,SHARON PHYCISS	10604 FRANK TIPPETT	CHELTENHAM	MD	20623	PAYROLL	02/14/1997	412.31	247.39	164.92
WASHINGTON,NIKKI P	800 4TH ST SW	WASHINGTON	DC	20024	PAYROLL	02/14/1997	248.11	148.87	99.24
WHITE,KEITH P	508 A ST SE	WASHINGTON	DC	20003	PAYROLL	02/14/1997	401.64	240.98	160.66
WHITE,PENELOPE LEONETTA	P O BOX 63107	WASHINGTON	DC	20019	PAYROLL	02/14/1997	340.14	204.08	136.06

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
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WHITE,WALTER W	3131 S STAFFORD	ARLINGTON	VA	22206	PAYROLL	02/14/1997	2,102.15	1,261.29	840.86
WHITESCARVER,MARY WARRE	1717 CIRCLE ROAD	BALTIMORE	MD	21204	PAYROLL	02/14/1997	757.83	454.70	303.13
WHITESIDE,KENNETH G	1420 W ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	02/14/1997	754.59	452.76	301.83
WIELAND,PAUL A	2609 CHURCH ROAD	MITCHELLVILL	MD	20721	PAYROLL	02/14/1997	931.08	558.65	372.43
WILLIAMS,CALVIN CHRISTO	5932 HAWTHORNE PL NW	WASHINGTON	DC	20016	PAYROLL	02/14/1997	248.06	148.84	99.22
WILLIAMS,LYNDRA	2622 BRUCE PL SE	WASHINGTON	DC	20020	PAYROLL	02/14/1997	314.68	188.93	125.95
WOOD,CONSTANCE EDNA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	02/14/1997	209.41	125.65	83.76
WOODS,DARRICK W	6811 WOODLAND RD	MORNINGSIDE	MD	20746	PAYROLL	02/14/1997	1,386.36	831.22	554.14
WOOTEN,JOHN	729 K ST NE	WASHINGTON	DC	20002	PAYROLL	02/14/1997	332.12	199.27	132.85
WORTHY,FRANKIE JOYCE	220 ALISON ST NW	WASHINGTON	DC	20011	PAYROLL	02/14/1997	592.57	355.54	237.03
WRIGHT,CASSANDRA ALTHEA	606 7TH ST NE	WASHINGTON	DC	20002	PAYROLL	02/14/1997	626.86	376.12	250.74
WRIGHT,DENNIS R	10710 OAK PLACE	FAIRFAX	VA	22030	PAYROLL	02/14/1997	1,737.42	1,042.45	694.97

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ACTON,MARK D	216 C STREET SE	WASHINGTON	DC	20003	PAYROLL	02/28/1997	1,500.12	900.07	600.05
ALBERTER JR,WILLIAM A	14523 SULLY LAKE CT	CENTERVILLE	VA	20120	PAYROLL	02/28/1997	1,595.86	957.52	638.34
ALEXANDER,DELITA	201 ATLANTIC ST SE	WASHINGTON	DC	20023	PAYROLL	02/28/1997	771.41	462.85	308.56
ALEXANDER,PAUL D	210 E MONROE AVE	ALEXANDRIA	VA	22301	PAYROLL	02/28/1997	635.87	381.52	254.35
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA	VA	22307	PAYROLL	02/28/1997	1,132.81	679.69	453.12
ANTON,MICHAEL F	109 E OXFORD AVE	ALEXANDRIA	VA	22301	PAYROLL	02/28/1997	1,810.75	1,086.45	724.30
APPLING,RODNEY WELLINGT	15913 NO THAMES CT	ACCOKEEK	MD	20607	PAYROLL	02/28/1997	219.78	131.87	87.91
ARMSTRONG,GEORGE C	5437 CHEVY CHASE PKW	WASHINGTON	DC	20016	PAYROLL	02/28/1997	540.23	324.14	216.09
ARONOFF,ALLISON	918 S 26TH PLACE	ARLINGTON	VA	22202	PAYROLL	02/28/1997	901.62	540.97	360.65
ATKINSON,CAROLYN F	8931 APPLECROSS LANE	SPRINGFIELD	VA	22153	PAYROLL	02/28/1997	1,184.49	710.69	473.80
BAKER,REBECCA	936 ST GEO BAR RD	DAVIDSONVILL	MD	21035	PAYROLL	02/28/1997	1,505.34	903.20	602.14
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON	DC	20008	PAYROLL	02/28/1997	3,296.00	1,977.60	1,318.40
BARRY,CHARLES W	4904 GREENBRIER ST	ARLINGTON	VA	22206	PAYROLL	02/28/1997	438.05	262.83	175.22
BATHANAZAS,SERITA MARIA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	02/28/1997	86.12	51.67	34.45
BLALOCK,WILLIAM KIRK	3008 SECOND RD NORTH	ARLINGTON	VA	22201	PAYROLL	02/28/1997	1,316.22	789.73	526.49
BLOOM,STACY L	710 A STREET SE	WASHINGTON	DC	20003	PAYROLL	02/28/1997	394.36	236.62	157.74
BOYD,DEMETRUS EVELYN	2308 BRIGHT SEAT RD	LANDOVER	MD	20785	PAYROLL	02/28/1997	864.20	518.52	345.68
BRIGATI,ALISON FAHRENKO	9612 PARKWOOD DR	BETHESDA	MD	20814	PAYROLL	02/28/1997	2,207.76	1,324.66	883.10
BRITT,DONNA MARIE	5820 FOOTE ST NE	WASHINGTON	DC	20019	PAYROLL	02/28/1997	495.82	297.49	198.33
BROOKS,ANITA	320 ATLANTIC ST SE	WASHINGTON	DC	20032	PAYROLL	02/28/1997	411.56	246.94	164.62
BROWN,KENNETH	1317 K ST SE	WASHINGTON	DC	20003	PAYROLL	02/28/1997	743.27	445.96	297.31
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA	VA	22302	PAYROLL	02/28/1997	1,859.10	1,115.46	743.64
BROWN,VONGELA ANDREA	3217 ALABAMA AVE SE	WASHINGTON	DC	20020	PAYROLL	02/28/1997	24.01	14.41	9.60
BURKE,JAMIE T	11100 STUART MILL CT	OAKTON	VA	22124	PAYROLL	02/28/1997	798.22	478.93	319.29
BURKE,PAMELA MAY	1503 PATUXENT MANOR	DAVIDSONVILL	MD	21035	PAYROLL	02/28/1997	712.96	427.77	285.18
BURNS,CERAY THOMAS	3612 COMMODORE BRUNE	WASHINGTON	DC	20011	PAYROLL	02/28/1997	684.80	410.88	273.92
BURROW,AUBREY H	6610 STAGECOACH ST	SPRINGFIELD	VA	22150	PAYROLL	02/28/1997	574.41	344.65	229.76
BUTLER,ARTHUR L	3331 DIX STREET NE	WASHINGTON	DC	20019	PAYROLL	02/28/1997	728.02	436.81	291.21
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRIN	MD	20910	PAYROLL	02/28/1997	946.63	567.98	378.65
CAMPER,DIANNE CAROLE	P O BOX 842	ARLINGTON	VA	22216	PAYROLL	02/28/1997	742.81	445.69	297.12
CAMPER,SCOTT	222 N JACKTONE RD	RIPON	CA	95366	PAYROLL	02/28/1997	1,118.36	671.02	447.34

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CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON	DC	20002	PAYROLL	02/28/1997	1,195.04	717.02	478.02
CARLE JR,CLIFORD H	1311 MADISON ST	WASHINGTON	DC	20011	PAYROLL	02/28/1997	1,283.14	769.88	513.26
CARPI,SCOTT B	918 INDEPENDENCE AVE	WASHINGTON	DC	20003	PAYROLL	02/28/1997	616.59	369.95	246.64
CASPER,PHILIP W	4545 CONNECTICUT AVE	WASHINGTON	DC	20008	PAYROLL	02/28/1997	1,295.80	777.48	518.32
CHANDLER,DEBRA C	6101 EDSELL ROAD	ALEXANDRIA	VA	22304	PAYROLL	02/28/1997	89.95	53.97	35.98
CLARK,ALFREDA MARIA	3352 6TH ST SE	WASHINGTON	DC	20032	PAYROLL	02/28/1997	719.42	431.65	287.77
CLOWERS,LAURIE	5516 VIRGIN ROCK RD	CENTREVILLE	VA	20120	PAYROLL	02/28/1997	1,760.01	1,056.01	704.00
CLUNE,ANDREA	2712 WISCONSIN AVE	WASHINGTON	DC	20007	PAYROLL	02/28/1997	992.34	595.40	396.94
COHOES,ROBERT R	8324 TOMLINSON	BETHESDA	MD	20817	PAYROLL	02/28/1997	725.97	435.58	290.39
COKLEY,MICHELLE ELECTA	7244 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	02/28/1997	907.74	544.64	363.10
COLBERT,BRENDA D	313 H ST NW	WASHINGTON	DC	20001	PAYROLL	02/28/1997	659.05	395.43	263.62
COLLIER,PHILIP M	3440 FRANCONIA RD	ALEXANDRIA	VA	22310	PAYROLL	02/28/1997	434.14	260.48	173.66
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	02/28/1997	1,821.18	1,092.71	728.47
COOK,ERVIN	2006 PELDEN ROAD	ADELPHI	MD	20783	PAYROLL	02/28/1997	1,331.35	798.81	532.54
COUTARD,HANS	1611 PARK RD NW	WASHINGTON	DC	20010	PAYROLL	02/28/1997	841.68	505.01	336.67
COUTARD,JASMINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	02/28/1997	500.27	300.16	200.11
CRAWFORD,MARY M	6165 MORI ST	MCLEAN	VA	22101	PAYROLL	02/28/1997	2,488.67	1,493.20	995.47
CRAWFORD,VINCENT E	2012 SHERIDAN ST	HYATTSVILLE	MD	20782	PAYROLL	02/28/1997	570.54	342.32	228.22
DAVIS,SAMMIE LEE	5811 14TH ST NW	WASHINGTON	DC	20018	PAYROLL	02/28/1997	431.51	259.91	172.60
DE FRANCIS,SUZANNE C	5615 KIRKSIDE DR	CHEVY CHASE	MD	20815	PAYROLL	02/28/1997	2,279.17	1,367.50	911.67
DELONG,DEBRA A	1305 KING STREET	ALEXANDRIA	VA	22314	PAYROLL	02/28/1997	706.11	423.67	282.44
DEMARCO III,JOHN M	13200 TANEY DRIVE	BELTSVILLE	MD	20705	PAYROLL	02/28/1997	567.90	340.74	227.16
DIPAULA,JAMES C	37 DUNKIRK RD	BALTIMORE	MD	21212	PAYROLL	02/28/1997	3,042.70	1,825.62	1,217.08
EDEN,LEE S	1438 FAIRMONT ST NW	WASHINGTON	DC	20009	PAYROLL	02/28/1997	566.03	339.62	226.41
EHRHARD,ELSIE T	71 ACADEMY DRIVE	LONGMEADOW	MA	01106	PAYROLL	02/28/1997	775.52	465.31	310.21
ELLIS,JULIE MARIE	3821 NW 69 TERR	OKLAHOMA CIT	OK	73116	PAYROLL	02/28/1997	1,024.66	614.79	409.86
ELLIS,STEVEN RUSSELL	920 SPRUCE ST	PHILADELPHIA	PA	19107	PAYROLL	02/28/1997	2,458.00	1,474.80	983.20
ERICKSON,JENNIFER A	614 MARYLAND AVE NE	WASHINGTON	DC	20002	PAYROLL	02/28/1997	571.14	342.68	228.46
EYMAN,CAROLINE J	508 COLECROFT CT	ALEXANDRIA	VA	22314	PAYROLL	02/28/1997	659.73	395.84	263.89
FAIRNOT,KEISHA TAMARA	2725 TERRACE RD SE	WASHINGTON	DC	20020	PAYROLL	02/28/1997	411.67	247.00	164.67
FEDEWA,KIRSTEN A	4600 S FOURMILE RUN	ARLINGTON	VA	22204	PAYROLL	02/28/1997	2,537.86	1,522.71	1,015.14

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: 84,214,314.71

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEHRER,SARAH S	9915 COLONY ROAD	FAIRFAX	VA	22030	PAYROLL	02/28/1997	2,025.72	1,215.43	810.29
FINK,NICOLE A	1689 S BARTON ST	ARLINGTON	VA	22204	PAYROLL	02/28/1997	1,062.16	637.30	424.86
FITZPATRICK,TIMOTHY	3525 DAVENPORT ST NW	WASHINGTON	DC	20008	PAYROLL	02/28/1997	580.47	348.28	232.19
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA	VA	22314	PAYROLL	02/28/1997	1,109.79	666.87	443.92
FLEMING,MARK B	12200 CAMERON WAY	MAXTON	NC	28364	PAYROLL	02/28/1997	838.77	503.26	335.51
FLINT,ROBIN RENEE	6704 ELDRIDGE ST	LANDOVER HIL	MD	20785	PAYROLL	02/28/1997	618.92	371.35	247.57
FOREMAN,LA SHAWN RENEE	3350 CURTIS DR	SUITLAND	MD	20746	PAYROLL	02/28/1997	967.72	580.63	387.09
FRANCIS,TREVOR J	1310 N MEADE ST	ARLINGTON	VA	22209	PAYROLL	02/28/1997	841.62	504.97	336.65
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBO	MD	20772	PAYROLL	02/28/1997	1,101.58	660.95	440.63
FREDERICK,FELICIA A	333 C STREET SE	WASHINGTON	DC	20002	PAYROLL	02/28/1997	1,137.79	682.67	455.12
FULGUERAS,WILFREDO R	1800 DORAL DRIVE	MITCHELLVILL	MD	20721	PAYROLL	02/28/1997	613.24	367.94	245.30
GALLEGOS,W SUE	605 POPLAR	FALLS CHURCH	VA	22046	PAYROLL	02/28/1997	662.32	397.39	264.93
GALLI JR,JOSEPH A	3 POND VIEW LA	MALVERN	PA	19355	PAYROLL	02/28/1997	959.16	575.50	383.66
GARTSU,JASON	1531 C STREET SE	WASHINGTON	DC	20003	PAYROLL	02/28/1997	125.24	75.14	50.10
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON	VA	22207	PAYROLL	02/28/1997	1,156.93	694.16	462.77
GEOGHEGAN,THOMAS D	3405 ROLLING COURT	CHEVY CHASE	MD	20815	PAYROLL	02/28/1997	774.75	464.85	309.90
GERAGHTY,PATRICE A	5225 PDOKS HILL RD	BETHESDA	MD	20814	PAYROLL	02/28/1997	2,238.64	1,343.18	895.46
GILBERT,JEFFREY P	1623 22ND STREET NW	WASHINGTON	DC		PAYROLL	02/28/1997	1,042.02	625.21	416.81
GOLSON,BLANCHE L	4690 A ST SE	WASHINGTON	DC	20019	PAYROLL	02/28/1997	834.38	500.63	333.75
GOODSELL,KELLEY L	12218 OXHILL ROAD	FAIRFAX	VA	22033	PAYROLL	02/28/1997	1,179.08	707.45	471.63
GREENE,GENOA	7424 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	02/28/1997	525.87	315.52	210.35
GRIFFIN,GEORGE G	8546 PARAGON COURT	UPPER MARLBO	MD	20772	PAYROLL	02/28/1997	1,615.53	969.32	646.21
GRIFFITH,EVAN	1635 N OAK ST	ARLINGTON	VA	22209	PAYROLL	02/28/1997	1,078.20	646.92	431.28
HALEY,DANIEL P	11 WILLOW GATE RISE	HOLLISTON	MA	01746	PAYROLL	02/28/1997	1,016.43	609.86	406.57
HALL,ERIC M	2007 FOXMEADOW WAY	MITCHEVILLE	MD	20721	PAYROLL	02/28/1997	1,242.66	745.60	497.06
HARRISON,PATRICIA S	3201 VERMONT ST N	ARLINGTON	VA	22207	PAYROLL	02/28/1997	3,282.69	1,969.61	1,313.08
HART,CAROLYN DENISE	1525 19TH ST SE	WASHINGTON	DC	20020	PAYROLL	02/28/1997	329.86	197.91	131.94
HASS,JOANNA SHERI	6004 EARISTON DR	BETHESDA	MD	20816	PAYROLL	02/28/1997	806.20	483.72	322.48
HAYES,BRADLEY T	155 FAIRWAY BLVD	JACKSON	TN	38305	PAYROLL	02/28/1997	96.74	58.04	38.70
HEAVILIN,JENNIFER A	2000 HUNTINGTON AVE	ALEXANDRIA	VA	22303	PAYROLL	02/28/1997	1,163.17	697.90	465.27
HEIMES,CHARLES M	114 3RD ST NE	WASHINGTON	DC	20002	PAYROLL	02/28/1997	196.46	117.88	78.58

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEITMAN,MARY L	5113 HERITAGE LANE	ALEXANDRIA	VA	22311	PAYROLL	02/28/1997	2,967.96	1,780.78	1,187.18
HENRY,ANNETTE R	6604 SAN JUAN DR	CLINTON	MD	20748	PAYROLL	02/28/1997	418.73	251.24	167.49
HENRY,CASSANDRA M	4804 EASTERN LANE	SUITLAND	MD	20746	PAYROLL	02/28/1997	425.36	255.22	170.14
HENRY,SEAN M	2123 FARRINGTON AVE	ALEXANDRIA	VA	22303	PAYROLL	02/28/1997	936.28	561.77	374.51
HICKS,RACHEL DENISE	3314 CURTIS DRIVE	HILLCREST HE	MD	20746	PAYROLL	02/28/1997	473.11	283.87	189.24
HILL,ROBERT W	800 CARTER ROAD	ROCKVILLE	MD	20852	PAYROLL	02/28/1997	229.77	137.86	91.91
HODGELL,REID GLEN	500 FRAZIER AVE	WILLOW GROVE	PA	19090	PAYROLL	02/28/1997	641.66	385.00	256.66
HOGENSON,SCOTT A	13918 LYNHURST DR	WOOD BRIDGE	VA	22193	PAYROLL	02/28/1997	1,585.62	951.37	634.25
HOLLEY,JEAN M	6856 WILLIAMSBURG	FALLS CHURCH	VA	22043	PAYROLL	02/28/1997	809.54	485.72	323.82
HOLTZMAN,JILL K	5091 SO 7TH ROAD	ARLINGTON	VA	22204	PAYROLL	02/28/1997	779.01	467.41	311.60
HONTZAS,ANASTASIA F	1107 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	02/28/1997	795.31	477.19	318.12
HOOK,MICHAEL J	40 ALBERT DRIVE	LANCASTER	NY	14086	PAYROLL	02/28/1997	4,236.93	2,542.16	1,694.77
HOWELL,CHARLES G	11 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	02/28/1997	1,001.73	601.04	400.69
HOWLE,FRANCES G	2716 30TH STREET SE	WASHINGTON	DC	20020	PAYROLL	02/28/1997	825.39	495.23	330.16
HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HE	MD	20748	PAYROLL	02/28/1997	479.76	287.86	191.90
HUMBLE,DANIEL R	5260 DUKE ST	ALEXANDRIA	VA	22304	PAYROLL	02/28/1997	767.68	460.61	307.07
HUYCK,PATRICIA E	4508 FURMAN RD.	WHEATON	MD	20906	PAYROLL	02/28/1997	1,851.79	1,111.07	740.72
IALACCI,MARIA A	6109 63RD PLACE	RIVERDALE	MD	20737	PAYROLL	02/28/1997	745.77	447.46	298.31
IGNAZEWSKI,JOHN C	603 RAMSEY ST	ALEXANDRIA	VA	22312	PAYROLL	02/28/1997	752.50	451.50	301.00
IRBY,CHRISTINA YVONNE	133 WEBSTERST NW	WASHINGTON	DC	20011	PAYROLL	02/28/1997	375.21	225.13	150.08
JACKSON,ALLEENA CHERRI	2729 IVERSON ST	TEMPLE HILLS	MD	20748	PAYROLL	02/28/1997	257.19	154.31	102.88
JACKSON,HARRY THURSTON	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	02/28/1997	328.36	197.62	131.74
JACKSON,REGINA NANETTE	4419 RENA RD	FORESTVILLE	MD	20748	PAYROLL	02/28/1997	315.32	189.19	126.13
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK	MD	20754	PAYROLL	02/28/1997	1,512.84	907.70	605.14
JOHNSON,ANTHONY A	5525 CHAMBERLIN AVE	CHEVY CHASE	MD	20815	PAYROLL	02/28/1997	1,109.92	665.95	443.97
JOHNSON,JEAN	4545 DALLAS PLACE	TEMPLE HILL	MD	20748	PAYROLL	02/28/1997	819.31	491.59	327.72
JOHNSON,JEFFREY GORDON	1409 HAMLIN ST NE	WASHINGTON	DC	20017	PAYROLL	02/28/1997	1,365.13	819.08	546.05
JOHNSON,JEFFREY MARK	1039 TUDOR DRIVE	CROWNSVILLE	MD	21032	PAYROLL	02/28/1997	758.85	455.91	303.94
JOHNSON,KAREN A	2800 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	02/28/1997	1,550.06	930.04	620.02
JOHNSON,VIVIANA MICHELL	821 BELLEVUE ST SE	WASHINGTON	DC	20032	PAYROLL	02/28/1997	577.23	346.34	230.89
JONES,KEVIN ARTHUR	60 QUEEN VICTORIA WY	CHESTER	MD	21619	PAYROLL	02/28/1997	904.75	542.85	361.90

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JONKER,JAMIE S	8602 60TH AVENUE	BERWYN HEIGH	MD	20740	PAYROLL	02/28/1997	173.48	104.09	69.39
JOSEFIAK,THOMAS JOHN	7200 LUDWOOD CT	ALEXANDRIA	VA	22308	PAYROLL	02/28/1997	3,461.23	2,076.74	1,384.49
KASTING,RICHARD C	1361 A ST NE	WASHINGTON	DC	20002	PAYROLL	02/28/1997	1,095.65	657.39	438.26
KELLY,HARRIETTA B	1007 SOUTH QUEBEC ST	ARLINGTON	VA	22204	PAYROLL	02/28/1997	376.82	225.49	150.33
KELLY,KIMBERLY MICHELLE	38 GALVESTON ST NW	WASHINGTON	DC	20032	PAYROLL	02/28/1997	274.39	164.63	109.76
KELLY,STEPHEN	2119 ELDER AVE	MORTON	PA	19070	PAYROLL	02/28/1997	36.01	21.61	14.40
KENNEDY,BRIAN M. F.	4108 82ND AVE	URBANDALE	IA	50322	PAYROLL	02/28/1997	3,316.14	1,989.68	1,326.46
KIM,BESSIE LEE	12704 PROSPECT KNOLL	BOWIE	MD	20720	PAYROLL	02/28/1997	201.09	120.65	80.44
KISTLER,RUTH C	13078 PERSHING DR	MANASSAS	VA	22111	PAYROLL	02/28/1997	1,499.07	899.44	599.63
KLECHKO,ELIZABETH D	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	02/28/1997	387.45	232.47	154.98
KNAPP,ANDREW C	5597 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	02/28/1997	1,057.68	634.61	423.07
KNIGHT,BRIAN C	2639 ARLINGTON DR	ALEXANDRIA	VA	22306	PAYROLL	02/28/1997	435.74	261.44	174.30
KNOPP,JANICE L	236 KENTUCKY AVE SE	WASHINGTON	DC	20003	PAYROLL	02/28/1997	2,398.26	1,438.96	959.30
KNOX,ERIC K	7881 FLAGER CIRCLE	MANASSA	VA	22110	PAYROLL	02/28/1997	1,422.64	853.58	569.06
KUBIAK,SAMUEL	601 N JEFFERSON ST	ARLINGTON	VA	22205	PAYROLL	02/28/1997	632.86	379.72	253.14
LAVEIST,MARTINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	02/28/1997	505.49	303.29	202.20
LE SCHANDER,RICHARD SCO	6968 OLD BRENTFORD	ALEXANDRIA	VA	22310	PAYROLL	02/28/1997	771.00	462.60	308.40
LE SESNE,STACEY A	1946 ROCHELLE AVE	FORESTVILLE	MD	20747	PAYROLL	02/28/1997	119.97	71.98	47.99
LEWIS,BLAISE	1617 N QUINN ST	ARLINGTON	VA	22209	PAYROLL	02/28/1997	1,184.19	710.51	473.68
LEWIS,ROBERT B	482 W GLEBE ROAD	ALEXANDRIA	VA	22305	PAYROLL	02/28/1997	1,306.22	783.73	522.49
LICHTBRAUN,KAREN	P O BOX 1005	NORTH BEACH	MD	20714	PAYROLL	02/28/1997	350.03	210.02	140.01
LIDDY,THOMAS P	4855 CRESCENT ST	BETHESDA	MD	20816	PAYROLL	02/28/1997	2,308.33	1,385.00	923.33
LILLYWHITE,JULIE SUZANN	820 SO WASHINGTON ST	ALEXANDRIA	VA	22314	PAYROLL	02/28/1997	436.14	261.68	174.46
LILLYWHITE,JULIE SUZANN	820 SO WASHINGTON ST	ALEXANDRIA	VA	22314	PAYROLL	02/28/1997	(913.20)	(547.92)	(365.28)
LILLYWHITE,JULIE SUZANN	820 SO WASHINGTON ST	ALEXANDRIA	VA	22314	PAYROLL	02/28/1997	(909.37)	(545.62)	(363.75)
LILLYWHITE,JULIE SUZANN	820 SO WASHINGTON ST	ALEXANDRIA	VA	22314	PAYROLL	02/28/1997	(913.20)	(547.92)	(365.28)
LINDEN,VICKI G	4724 SOUTH 29TH ST	ARLINGTON	VA	22206	PAYROLL	02/28/1997	1,477.30	886.38	590.92
LOCHER,ADAM EDWARD	1415 N OAK ST	ARLINGTON	VA	22209	PAYROLL	02/28/1997	121.87	73.12	48.75
LODS III,EARL DON	3101 NO 4TH STREET	ARLINGTON	VA	22201	PAYROLL	02/28/1997	54.37	32.62	21.75
LORENZEN,CHRISTOPHER	7967 COMMUNITY DRIVE	MANASSAS	VA	22110	PAYROLL	02/28/1997	1,141.68	685.01	456.68
LUCAS,JAMES G	3817 PORTER ST NW	WASHINGTON	DC		PAYROLL	02/28/1997	728.10	436.86	291.24

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LUTHER,PATRICIA	4106 28TH STREET	MT RAINER	MD	20712	PAYROLL	02/28/1997	1,618.13	970.88	647.25
LYONS,MARK	1404 IDAHO STREET	WOODBRIDGE	VA	22191	PAYROLL	02/28/1997	369.79	221.87	147.92
MAAS,DENNIS N	5024 S 25TH STREET	ARLINGTON	VA	22206	PAYROLL	02/28/1997	379.11	227.47	151.64
MAC DONALD,SHANA LEE	1818 RIGGS PLACE NW	WASHINGTON	DC	20009	PAYROLL	02/28/1997	827.10	496.26	330.84
MACKINTOSH,CAITLIN M	2064 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	02/28/1997	824.91	494.95	329.96
MAMBU,STEPHEN S	2764 ANNANDALE RD	FALLS CHURCH	VA	22042	PAYROLL	02/28/1997	1,313.66	788.20	525.46
MAPLE,KATHRYN A	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	02/28/1997	703.04	421.82	281.22
MARIE,JAMES CHRISTOPHER	8911 MC GREGOR DR	CHEVY CHASE	MD	20815	PAYROLL	02/28/1997	198.18	118.91	79.27
MARSHALL,BRIAN LAURENCE	5304 ALBEMARLE ST	BETHESDA	MD	20816	PAYROLL	02/28/1997	386.72	232.03	154.69
MARSHALL,NANCY J	619 IRVING ST NW	WASHINGTON	DC	20010	PAYROLL	02/28/1997	422.59	253.55	169.04
MASCARENHAS,MARCUS V	4088 BROADBILL CIRCL	WALDORF	MD	20601	PAYROLL	02/28/1997	1,236.12	741.67	494.45
MASON,ALFRED	RR2 BOX 15E	CHARLESTOWN	WV	25414	PAYROLL	02/28/1997	773.15	463.89	309.26
MASSEY,LETITIA	475 WEST 186TH ST	NEW YORK	NY	10033	PAYROLL	02/28/1997	942.08	565.25	376.83
MATHIS,ALFRED BOYD	11330 CHERRY HILL RD	BELTSVILLE	MD	20705	PAYROLL	02/28/1997	354.22	212.53	141.69
MC CALEB,MEGHAN M	1201 S BARTON ST	ARLINGTON	VA	22204	PAYROLL	02/28/1997	1,525.62	915.37	610.25
MC CLUNG,TIMOTHY J	2859 S BUCHANAN ST	ARLINGTON	VA	22206	PAYROLL	02/28/1997	1,239.49	743.69	495.80
MC GUIRE,BRIAN	19 JEROME DR	FARMINGDALE	NY	11735	PAYROLL	02/28/1997	45.02	27.01	18.01
MIDDLETON,MAURICE M	1526 CONSTITUTION AV	WASHINGTON	DC	20002	PAYROLL	02/28/1997	1,146.40	687.84	458.56
MIKULLITZ,MARK A	49 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	02/28/1997	793.40	476.04	317.36
MILLER,PATRICIA A	614 Q STREET SE	WASHINGTON	DC	20020	PAYROLL	02/28/1997	833.19	499.91	333.28
MILLER,TAMMY MARIE	990 LEESBURG CT	HUNTINGTOWN	MD	20639	PAYROLL	02/28/1997	579.52	347.71	231.81
MILNE,JOHN H	1835 CALIFORNIA ST	WASHINGTON	DC	20009	PAYROLL	02/28/1997	1,792.00	1,075.20	716.80
MOORE,MEREDITH HAHM	5103 SANAMORE ROAD	BETHESDA	MD	20816	PAYROLL	02/28/1997	1,043.82	626.29	417.53
MULLINS,GERALD C	1929 FREEDOM LA	FALLS CHURCH	VA	22043	PAYROLL	02/28/1997	1,223.27	733.96	489.31
MURDOCK,LILLIE P	2782 FORT SCOTT DRIV	ARLINGTON	VA	22202	PAYROLL	02/28/1997	1,336.69	802.01	534.68
MURPHY,KEVIN W	1314 DE WITT AVE	ALEXANDRIA	VA	22301	PAYROLL	02/28/1997	2,271.55	1,362.93	908.62
NEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE	MD	20784	PAYROLL	02/28/1997	986.56	591.34	394.22
NICHOLSON,R. JAMES	4682 S FRANKLIN ST	ENGLEWOOD	CO	80110	PAYROLL	02/28/1997	4,355.89	2,613.53	1,742.36
NICHOLSON,R. JAMES	4682 S FRANKLIN ST	ENGLEWOOD	CO	80110	PAYROLL	02/28/1997	4,719.00	2,831.40	1,887.60
NICHOLSON,R. JAMES	4682 S FRANKLIN ST	ENGLEWOOD	CO	80110	PAYROLL	02/28/1997	4,717.11	2,830.27	1,886.84
NULF,JEFFERY K	1428 FERN OAK CT	MC LEAN	VA	22101	PAYROLL	02/28/1997	1,477.04	886.22	590.82

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: 94,214,314.71

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O'MEARA,PAM THOMPSON	8008 VOLUNTEER DRIVE	ALEXANDRIA	VA	22309	PAYROLL	02/28/1997	1,712.31	1,027.39	684.92
OWENS,WILLIAM LEROY	16808 CENTERFIELD WY	OLNEY	MD	20832	PAYROLL	02/28/1997	879.77	527.86	351.91
PAYNE,RODERICK DELANO	4404 QUARLES ST NE	WASHINGTON	DC	20019	PAYROLL	02/28/1997	954.30	572.58	381.72
PEASTER,ELIZABETH DAMER	544 NORTH WEST ST	ALEXANDRIA	VA	22314	PAYROLL	02/28/1997	871.38	522.82	348.54
PERKINS,DANIEL C	1812 NO QUINN	ARLINGTON	VA	22209	PAYROLL	02/28/1997	1,308.01	784.81	523.20
PERLMAN,EVAN HARRY	1727 34TH ST	WASHINGTON	DC	20007	PAYROLL	02/28/1997	853.08	511.85	341.23
PEYTON,RANDOLPH G	1669 EAST AVE	MC LEAN	VA	22101	PAYROLL	02/28/1997	782.13	469.28	312.85
PICCININI,ENRICO	6031 HEATHERWOOD DR	ALEXANDRIA	VA	22310	PAYROLL	02/28/1997	41.10	24.66	16.44
PIOTTER,KEVIN M	215 N JORDAN ST	ALEXANDRIA	VA	22304	PAYROLL	02/28/1997	1,053.74	632.24	421.50
PISTOLAS,GEORGIA M	8630 31ST PLACE NW	WASHINGTON	DC	20015	PAYROLL	02/28/1997	277.55	166.53	111.02
PLESHA,ADRIAN A	24 UNITY SQUARE DR	GREENSBURG	PA	15601	PAYROLL	02/28/1997	575.44	345.26	230.18
POWELL,THERESA V	189 JOLIET ST SW	WASHINGTON	DC	20032	PAYROLL	02/28/1997	612.62	367.57	245.05
QUICK,MARTIN A	4869 ST BARNABAS RD	TEMPLE HILLS	MD	20748	PAYROLL	02/28/1997	1,654.99	992.99	662.00
RAINES,MICHELE L	1208 W ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	02/28/1997	1,053.91	632.35	421.56
REED,DONALD S	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	02/28/1997	894.26	536.56	357.70
REEVES,HAROLD ABROM	1424 22ND ST SE	WASHINGTON	DC	20006	PAYROLL	02/28/1997	141.42	84.85	56.57
REID,LENORA JOANN	713 CROISSANT PL SE	WASHINGTON	DC	20019	PAYROLL	02/28/1997	467.35	280.41	186.94
RENNER,DOUGLAS C	6621 WAKEFIELD DR	ALEXANDRIA	VA	22307	PAYROLL	02/28/1997	775.75	465.45	310.30
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	02/28/1997	955.71	573.43	382.28
RODZEWICZ,CHRISTOPHER	4941 RIVERHILL ROAD	MARIETTA	GA	30068	PAYROLL	02/28/1997	821.43	492.86	328.57
ROWLEY,JAMES M	1916 NO UNDERWOOD	ARLINGTON	VA	22205	PAYROLL	02/28/1997	1,055.19	633.11	422.08
SARNO,RACHEL ANN	481 CARDINAL OAKS CT	LAKE MARY	FL	32746	PAYROLL	02/28/1997	956.23	573.74	382.49
SCHILLING,JOHN M	6309 GENTELE CT	ALEXANDRIA	VA	22310	PAYROLL	02/28/1997	2,106.47	1,263.88	842.59
SCHOENING,MICHAEL R	1209 N PITT	ALEXANDRIA	VA	22314	PAYROLL	02/28/1997	1,220.71	732.43	488.28
SCRIPPS,KEITH ARMIGER	4301 MASS AVE NW	WASHINGTON	DC	20016	PAYROLL	02/28/1997	830.63	498.38	332.25
SEMELEER,BRENDA L	2400 QUEENS CHPL RD	HYATTSVILLE	MD	20782	PAYROLL	02/28/1997	516.79	309.47	206.32
SHAFFER JR,RONALD L	8408 OAK MEADE WAY	JESSUP	MD	20794	PAYROLL	02/28/1997	1,239.52	743.71	495.81
SILAS,ALOIS J	6582 IRVIN COURT	ALEXANDRIA	VA	22312	PAYROLL	02/28/1997	1,785.65	1,071.39	714.26
SIMMONS,JACKIE	103 G STREET SW	WASHINGTON	DC	20024	PAYROLL	02/28/1997	775.07	465.04	310.03
SISLER,JOHN M	P O BOX 1193	SPRINGFIELD	VA	22151	PAYROLL	02/28/1997	833.77	500.26	333.51
SMITH,MATTHEW JAMES	6460 FOURTH STREET	ALEXANDRIA	VA	22312	PAYROLL	02/28/1997	769.57	461.74	307.83

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $4,214,314.71

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SMITH,MATTHEW JAMES	6480 FOURTH STREET	ALEXANDRIA	VA	22312	PAYROLL	02/28/1997	188.83	113.30	75.53
SMOOTS,THEODORE LAWSO	2828 CONN AVE NW	WASHINGTON	DC	20008	PAYROLL	02/28/1997	146.68	87.41	58.27
STEINER,WILLIAM L	810 N WEST STREET	ALEXANDRIA	VA	22314	PAYROLL	02/28/1997	852.87	511.72	341.15
STEVENSON,BERYL J	857 GIRARD ST NE	WASHINGTON	DC	20017	PAYROLL	02/28/1997	1,140.12	684.07	456.05
STEVENSON,JOCELYN	1565 COLONIAL TERR	ARLINGTON	VA	22209	PAYROLL	02/28/1997	2,063.38	1,238.03	825.35
STOOPS,JAMES WELLINGTO	4981 304 COLUMBIA RD	COLUMBIA	MD	21044	PAYROLL	02/28/1997	913.41	548.05	365.36
SWAIN,JOHNNIE M	1818 ALLENDALE PL	LANDOVER	MD	20785	PAYROLL	02/28/1997	1,026.03	615.62	410.41
SWEENEY,CECIL F	8628 VICTORIA RD	SPRINGFIELD	VA	22151	PAYROLL	02/28/1997	662.34	397.40	264.94
TAYLOR,BONNIE LEIGH	3329 VALLEY DRIVE	ALEXANDRIA	VA	22302	PAYROLL	02/28/1997	273.13	163.88	109.25
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILL	MD	20721	PAYROLL	02/28/1997	1,868.96	1,121.38	747.58
THOMAS,GAIL M	9410 CHATTEROY PL	MONTGOMERYVI	MD	20879	PAYROLL	02/28/1997	654.51	392.71	261.80
THOMAS,SANDRA ALICE	801 RHODE ISLAND AVE	WASHINGTON	DC	20001	PAYROLL	02/28/1997	214.21	128.53	85.68
THOMPSON,BRENT	RT 1 BOX 207	JACKSONVILLE	TX	75766	PAYROLL	02/28/1997	1,274.77	764.86	509.91
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON	VA	22201	PAYROLL	02/28/1997	1,306.84	784.10	522.74
TOLAND,JUDITH ANN	3749 JOCELYN ST NW	WASHINGTON	DC	20015	PAYROLL	02/28/1997	1,008.31	604.99	403.32
TUININGA,VERNE P	10772 CREST ST	FAIRFAX	VA	22030	PAYROLL	02/28/1997	996.48	597.89	398.59
TURY,TONI L	1131 HEIDI CT	DELAND	FL	32720	PAYROLL	02/28/1997	1,299.52	779.71	519.81
VINCENT,CHARLES A	8141 STACEY RD	ALEXANDRIA	VA	22306	PAYROLL	02/28/1997	1,362.84	817.70	545.14
WALKER,MATTHEW THOMAS	9070 PINEY BRANCH RD	SILVER SPRIN	MD	20903	PAYROLL	02/28/1997	220.94	132.56	88.38
WALLACE,FAY BROOKS	9506 NORDIC DRIVE	LANHAM	MD	20706	PAYROLL	02/28/1997	347.21	208.33	138.88
WANZER,ADAM JAMES	941 LAKE VIEW DR	BETHENY BEAC	DE	19950	PAYROLL	02/28/1997	366.86	220.12	146.74
WASHINGTON,NIKKI P	800 4TH ST SW	WASHINGTON	DC	20024	PAYROLL	02/28/1997	266.62	159.97	106.65
WHITE,KEITH P	508 A ST SE	WASHINGTON	DC	20003	PAYROLL	02/28/1997	444.77	266.86	177.91
WHITE,PENELOPE LEONETTA	7306 BARLOWE RD	LANDOVER	MD	20785	PAYROLL	02/28/1997	814.59	488.75	325.84
WHITE,WALTER W	3131 S STAFFORD	ARLINGTON	VA	22206	PAYROLL	02/28/1997	2,090.78	1,254.47	836.31
WHITESCARVER,MARY WAR	1717 CIRCLE ROAD	BALTIMORE	MD	21204	PAYROLL	02/28/1997	757.82	454.69	303.13
WHITESIDE,KENNETH G	1420 W ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	02/28/1997	1,346.88	807.53	538.35
WIELAND,PAUL A	2809 CHURCH ROAD	MITCHELLVILL	MD	20721	PAYROLL	02/28/1997	928.26	556.96	371.30
WILLIAMS,CALVIN CHRISTO	6532 HAWTHORNE PL NW	WASHINGTON	DC	20016	PAYROLL	02/28/1997	324.43	194.66	129.77
WILLIAMS,LYNDRA	2822 BRUCE PL SE	WASHINGTON	DC	20020	PAYROLL	02/28/1997	629.91	377.95	251.96
WOOD,CONSTANCE EDNA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	02/28/1997	416.20	249.72	166.48

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: 84,214,314.71

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WOODS,DARRICK W	6811 WOODLAND RD	MORNINGSIDE	MD	20746	PAYROLL	02/28/1997	1,379.13	827.48	551.65
WOOTEN,JOHN	729 K ST NE	WASHINGTON	DC	20002	PAYROLL	02/28/1997	528.40	317.04	211.36
WORTHY,FRANKIE JOYCE	220 ALISON ST NW	WASHINGTON	DC	20011	PAYROLL	02/28/1997	971.84	583.10	388.74
WRIGHT,CASSANDRA ALTHE	606 7TH ST NE	WASHINGTON	DC	20002	PAYROLL	02/28/1997	454.34	272.60	181.74
WRIGHT,DENNIS R	10710 OAK PLACE	FAIRFAX	VA	22030	PAYROLL	02/28/1997	1,728.81	1,037.29	691.52

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL SHARE	NON-FEDERAL SHARE
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 2/6/97 PURPOSE: TRANSFER DUE TO AMENDED JUNE 1996 MONTHLY REPORT CATEGORY: EVENT: EVENT $YTD:	462.99	462.99	0.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 2/6/97 PURPOSE: TRANSFER DUE TO AMENDED JULY 1996 MONTHLY REPORT CATEGORY: EVENT: EVENT $YTD:	464.18	464.18	0.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 2/6/97 PURPOSE: TRANSFER DUE TO AMENDED AUGUST 1996 MONTHLY REPORT CATEGORY: EVENT: EVENT $YTD:	2,907.84	2,907.84	0.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 2/13/97 PURPOSE: TRANSFER DUE TO AMENDED SEPTEMBER 1996 MONTHLY REPORT CATEGORY: EVENT: N10 EVENT $YTD:	73.09	73.09	0.00
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 2/13/97 PURPOSE: TRANSFER DUE TO AMENDED OCTOBER 1996 MONTHLY REPORT CATEGORY: EVENT: EVENT $YTD:	2,207.28	2,207.28	0.00
	DATE: PURPOSE: CATEGORY: EVENT: EVENT $YTD:			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,115.38	6,115.38	0.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed . share to 21 aii)		927,332.39	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page)			598,469.30

REPUBLICAN NATIONAL COMMITTEE
C 00003418

SCHEDULE B LINE 21b

The following 10 pages of Schedule B Line 21b are all the disbursements aggregating in excess of $200 for the calendar year. Any disbursement listed on this schedule which lists the disbursement as a negative and is not listed as a voided check are vendor credits for various services rendered such as airfares, supplies, printing, postage, etc.

ITEMIZED DISBURSEMENT

PERIOD 02/01/97 TO 02/28/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
A LA CARTE EXPRESS P.O. BOX 21543 WASHINGTON DC 20009	MEALS	02/01/97	169.14
A LA CARTE EXPRESS P.O. BOX 21543 WASHINGTON DC 20009	MEALS	02/01/97	139.47
AMERICAN EXPRESS-BANK CHARGES 408 652 640 7 P O BOX 53852 PHOENIX AZ 85072-3852	BANK CHARGES	02/28/97	1,570.81
AT&T ACCT# 8000-858-6770 P.O. BOX 27-0520 KANSAS CITY MO 64180-0520	PHONE COST	02/13/97	2,920.98
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/06/97	12,124.70
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/06/97	620.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/20/97	2,961.69
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/13/97	130.50
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/20/97	2,635.64
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/20/97	2,970.44
		PAGE TOTAL	26,243.37

ITEMIZED DISBURSEMENT

PERIOD 02/01/97 TO 02/28/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/20/97	2,377.05
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/27/97	4,467.03
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/20/97	1,196.42
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/20/97	1,078.27
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/27/97	4,489.06
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/27/97	72.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/27/97	3,087.15
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/13/97	3,648.63
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/20/97	53.02
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/27/97	2,883.95
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/20/97	121.58
		PAGE TOTAL	23,474.16

ITEMIZED DISBURSEMENT

PERIOD 02/01/97 TO 02/28/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/20/97	2,663.55
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	02/20/97	91.90
CNET P O BOX 378 HANOVER MD 21076	BANK CHARGES	02/01/97	6,894.00
CONRAD DIRECT, INC. 300 KNICKERBOCKER RD. CRESSKILL NJ 07626	MAILING COST	02/13/97	2,406.80
CONRAD DIRECT, INC. 300 KNICKERBOCKER RD. CRESSKILL NJ 07626	MAILING COST	02/13/97	2,056.00
CONRAD DIRECT, INC. 300 KNICKERBOCKER RD. CRESSKILL NJ 07626	MAILING COST	02/13/97	2,406.80
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	SALES & USE TAX	02/20/97	140.75
THE DIAMONDBACK 3136 S.CAMPUS DINING HALL UNIVERSITY OF MARYLAND COLLEGE PARK MD 20742	AD COST	02/13/97	344.00
THE DIAMONDBACK 3136 S.CAMPUS DINING HALL UNIVERSITY OF MARYLAND COLLEGE PARK MD 20742	AD COST	02/27/97	610.00
THE DIAMONDBACK 3136 S.CAMPUS DINING HALL UNIVERSITY OF MARYLAND COLLEGE PARK MD 20742	AD COST	02/27/97	122.00
		PAGE TOTAL	17,635.80

ITEMIZED DISBURSEMENT

PERIOD 02/01/97 TO 02/28/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	02/06/97	17.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	02/13/97	5.75
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	02/27/97	12.24
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	02/06/97	27.54
GRISWOLD & GRISWOLD 342 COMMERCE ST. ALEXANDRIA VA 22314	MAILING COST	02/20/97	5,363.76
HEWLETT PACKARD P.O. BOX 75629 CHARLOTTE NC 28275-5629	EQUIPMENT COST	02/13/97	769.87
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	02/06/97	21.71
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	02/06/97	25.77
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	02/06/97	19.14
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	02/06/97	13.07
		PAGE TOTAL	6,276.35

ITEMIZED DISBURSEMENT

PERIOD 02/01/97 TO 02/28/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	02/06/97	18.07
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	02/06/97	24.42
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	02/06/97	10.02
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	02/06/97	25.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	02/06/97	.17
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	02/06/97	5.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	02/13/97	25.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	02/13/97	1.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	02/13/97	11.00
		PAGE TOTAL	120.08

ITEMIZED DISBURSEMENT

PERIOD 02/01/97 TO 02/28/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	02/27/97	25.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	02/27/97	24.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	TRANS	02/27/97	24.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	02/27/97	15.30
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	02/27/97	13.22
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	02/27/97	16.16
JCP PRODUCTIONS 1009 MERGANSER COURT UPPER MARLBORO MD 20774	MAILING COST	02/13/97	10,916.59
LUCENT TECHNOLOGIES 1120 20TH ST., NW ROOM 501 WASHINGTON DC 20036	SUPPLIES	02/13/97	228.42
MAIL AMERICA COMMUNICATIONS POSTAGE ACCOUNT P.O. BOX 870 FOREST VA 24551	POSTAGE	02/25/97	117,905.82
		PAGE TOTAL	129,168.51

ITEMIZED DISBURSEMENT

PERIOD 02/01/97 TO 02/28/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
MOORE RESPONSE MARKETING SVCS. 1333 SCHEURING ROAD DEPERE WI 54115	POSTAGE	02/14/97	19,066.00
NEOPOST P.O. BOX 73727 CHICAGO IL 60673-7727	SUPPLIES	02/06/97	229.90
NOVUS SERVICES P O BOX 28540 COLUMBUS OH 43228-0540	BANK CHARGES	02/28/97	282.16
OPTIMA DIRECT, INC. 8100 BOONE BLVD. THIRD FLOOR VIENNA VA 22182-2642	TELEMARKETING COST	02/06/97	57.80
OPTIMA DIRECT, INC. 8100 BOONE BLVD. THIRD FLOOR VIENNA VA 22182-2642	TELEMARKETING COST	02/27/97	101.80
PIEDMONT COMMUNICATIONS, INC. P.O. BOX 341 DUNN LORING VA 22027	MAILING COST	02/13/97	3,352.01
PIEDMONT COMMUNICATIONS, INC. P.O. BOX 341 DUNN LORING VA 22027	MAILING COST	02/27/97	3,832.45
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	02/01/97	16,000.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	02/07/97	5,000.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	02/11/97	117,418.27
		PAGE TOTAL	165,340.39

ITEMIZED DISBURSEMENT

PERIOD 02/01/97 TO 02/28/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	02/26/97	16,000.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	02/11/97	16,000.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	02/14/97	5,000.00
PREFERRED LIST CO. 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	MAILING COST	02/13/97	7,255.78
PREFERRED LIST CO. 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	MAILING COST	02/13/97	3,272.80
ROBERTSON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	MAILING COST	02/13/97	5,081.00
ROBERTSON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-5608	MAILING COST	02/13/97	1,240.00
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	MAILING COST	02/13/97	96,778.06
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	MAILING COST	02/13/97	83,913.16
		PAGE TOTAL	234,540.80

ITEMIZED DISBURSEMENT

PERIOD 02/01/97 TO 02/28/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVE. W. SUITE 500 ST. PAUL MN 55114	TELEMARKETING COST	02/06/97	1,556.00
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVE. W. SUITE 500 ST. PAUL MN 55114	TELEMARKETING COST	02/06/97	11,425.00
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVE. W. SUITE 500 ST. PAUL MN 55114	TELEMARKETING COST	02/06/97	325.00
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVE. W. SUITE 500 ST. PAUL MN 55114	TELEMARKETING COST	02/06/97	39,181.00
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVE. W. SUITE 500 ST. PAUL MN 55114	TELEMARKETING COST	02/13/97	346.00
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVE. W. SUITE 500 ST. PAUL MN 55114	TELEMARKETING COST	02/13/97	46,159.00
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVE. W. SUITE 500 ST. PAUL MN 55114	TELEMARKETING COST	02/27/97	580.00
USA DIRECT, INC. 2901 BLACKBRIDGE RD. YORK PA 17402	MAILING COST	02/13/97	21,541.98
USA DIRECT, INC. 2901 BLACKBRIDGE RD. YORK PA 17402	MAILING COST	02/06/97	87,727.83
		PAGE TOTAL	208,841.81

ITEMIZED DISBURSEMENT

PERIOD 02/01/97 TO 02/28/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
USA DIRECT, INC. 2901 BLACKBRIDGE RD. YORK PA 17402	MAILING COST	02/06/97	41,240.32
USA DIRECT, INC. 2901 BLACKBRIDGE RD. YORK PA 17402	MAILING COST	02/13/97	31,244.21
USA DIRECT, INC. 2901 BLACKBRIDGE RD. YORK PA 17402	POSTAGE	02/06/97	113,357.69
		PAGE TOTAL	185,842.22
		GRAND TOTAL	997,483.49

ITEMIZED DISBURSEMENT

PERIOD 02/01/97 TO 02/28/97 SCHEDULE B LINE 22A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
NATL. REPUBLICAN CONGRESSIONAL COMMITTEE 320 1ST ST., SE WASHINGTON DC 20003	TRANSFER	02/27/97	400,000.00
		PAGE TOTAL	400,000.00
		GRAND TOTAL	400,000.00

ITEMIZED DISBURSEMENT

PERIOD 02/01/97 TO 02/28/97 SCHEDULE F LINE 25A

SUBORDINATE COMMITTEE	NAME OF CANDIDATE AND OFFICE SOUGHT	AGGREGATE EXPENDITURE FOR THIS CANDIDATE
DOLE FOR PRESIDENT, INC. 810 FIRST STREET NE WASHINGTON, DC 20002	BOB DOLE PRESIDENT JACK KEMP VICE-PRESIDENT	$11,726,019.06

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
MARKET STRATEGIES, INC. P.O. BOX 67000 DRAWER #25301 DETROIT MI 48267-0253	POLLING COST	02/07/97	18,554.46
		PAGE TOTAL	18,554.46
		GRAND TOTAL	18,554.46

ITEMIZED DISBURSEMENT

PERIOD 02/01/97 TO 02/28/97 SCHEDULE B LINE 26A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
SIGNET BANK COMML. LOAN OPERATIONS P.O. BOX 25549 RICHMOND VA 23278-0002	LOAN PAYMENT	02/06/97	500,000.00
SIGNET BANK COMML. LOAN OPERATIONS P.O. BOX 25549 RICHMOND VA 23278-0002	LOAN PAYMENT	02/28/97	500,000.00
		PAGE TOTAL	1,000,000.00
		GRAND TOTAL	1,000,000.00

REPUBLICAN NATIONAL COMMITTEE

ITEMIZED DISBURSEMENTS

SCHEDULE B

LINE 28A

NAME ADDRSS	PURPOSE OF DISBURSEMENTS	DATE	AMOUNT DISBURSED
MR HERMAN HUFFER 4810 LAKEVIEW DRIVE MINEAPOLIS, MN 55424-1522	REFUND	2/5/97	228.00
MS LINDA N SCHEKULIN 1207 HOLLINS ROAD RICHMOND, VA 23229	REFUND	2/5/97	25.00
MR ANDRES ROSNER P O BOX 025438 MIAMI, FL 33102-5438	REFUND	7/7/97	125.00
MR PAUL J BENKE S 68 W 13910 BRISTLECONE LANE MUSKEGO, WI 53150-3206	REFUND	2/7/97	500.00
CURTIS LIMITED PARTNERSHIP 13403 APPLETREE ROAD HOUSTON TX 77079-7109	DEPOSIT ERROR-TRANSFER TO NON-FEDERAL ACCOUNT	2/10/97	550.00
MRS DOROTHY J WENZINGER 258 BUNN HILL ROAD VESTEL, NY 13850-5912	REFUND	2/14/97	50.00
MR RICHARD A FERRY 6 BARNWELL LANE WILLINGBORO NJ 08046-1626	REFUND	2/24/97	61.13

PAGE TOTAL $1,539.13

SCHEDULE I

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

REPUBLICAN NATIONAL COMMITTEE

NAME OF ACCOUNT	COVERAGE PERIOD FROM 2/1/97	TO 2/28/97
Republican National State Election Committee		
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS:	1,902,357.03	3,584,752.40
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	1,108,764.26	1,967,845.46
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	4,350.00	4,350.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	35,000.00	35,000.00
5. OTHER DISBURSEMENTS	1,064,657.37	1,334,320.12
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	2,212,771.63	3,341,515.58
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	816,473.99	262,822.57
8. RECEIPTS (FROM LINE 1)	1,902,357.03	3,584,752.40
9. SUBTOTAL	2,718,831.02	3,847,574.97
10. DISBURSEMENTS (FROM LINE 6)	2,212,771.63	3,341,515.58
11. ENDING CASH ON HAND	506,059.39	506,059.39

March 13, 1997

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
A P A C P. O. Box 3300 Cedar Rapids, IA 52406-3300		02/21/97	25,000.00	$25,000.00
Adair For State Senate Comm. P. O. Box 96 Roswell, NM 88201		02/14/97	10,000.00	$10,000.00
Alarm Mart, Inc. Suite D 8380 Vickers Street San Diego, CA 92111		02/14/97	250.00	$250.00
Allen's Mechanical 2752 E. Kearney Springfield, MO 65803		02/14/97	275.00	$275.00
Alliance Corporation P. O. Box 879 Ontario, OR 97914		02/20/97	500.00	$500.00
Allstate Insurance Company Allstate Plaza Northbrook, IL 60062		02/27/97	50,000.00	$50,000.00
Ameri Choice Health Svcs. Inc. Suite 650 8045 Leesburg Pike Vienna, VA 22182		02/14/97	25,000.00	$25,000.00
American Association Of Health Plans Suite 600 1129 Twentieth Street N. W. Washington, DC 20036-3403		02/14/97	15,000.00	$15,000.00
American Association Of Advertising Agencies The Chrysler Building 405 Lexington Avenue New York, NY 10174-1801		02/27/97	5,000.00	$5,000.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
American Health Care Assoc. 1201 L Street N. W. Washington, DC 20005-4014		02/27/97	15,000.00	$15,000.00
American Home Products Corp. 5 Giralda Farms Madison, NJ 07940-0874		02/21/97	5,000.00	$5,000.00
American Insurance Assoc. Inc. 1130 Connecticut Avenue N. W. Washington, DC 20036		02/07/97	5,000.00	$5,000.00
American Nurses Association Suite 100 W. 600 Maryland Avennue S. W. Washington, DC 20024		02/21/97	5,000.00	$5,000.00
American Pharmaceuticals, Inc. Suite 101 120 Summit Parkway Birmingham, AL 35209-4712		02/20/97	1,000.00	$1,000.00
Amoco Corporation 200 E. Randolph Drive Chicago, IL 60601		02/21/97	15,000.00	$15,000.00
Mr. Pedro Arvesu 301 Howard Street Rio Piedras, PR 00927	Self Employed	02/27/97	250.00	$250.00
Associated Builders & Contractors, Inc. 1300 N. 17th Street Rosslyn, VA 22209		02/07/97	5,000.00	$5,000.00
Atlantic Richfield Company Suite 5178 515 S. Flower Street Los Angeles, CA 90071		02/07/97	15,000.00	$15,275.00
Mr. Sam Bamish P. O. Box 1172 San Mateo, CA 94403	American Intertrade Group Chairman	02/28/97	25,000.00	$25,000.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Barbaccia Investments 165 Blossom Hill Road San Jose, CA 95123		02/27/97	1,000.00	$1,000.00
Beasley Properties 1100 Sixth Avenue N. Nashville, TN 37208-2649		02/27/97	255.00	$255.00
Berman Enterprises, Inc. Suite 1124 1800 K Street N. W. Washington, DC 20006		02/07/97	15,000.00	$15,000.00
Billy Mc Kibbens For Senate 505 E. Alto Hobbs, NM 88240		02/14/97 02/14/97	10,000.00 12,000.00	$22,000.00
Mr. Lindberg Bing 2210 Steuben Avenue Fort Washington, MD 20744-3417	L & E Associates, Inc.	02/27/97	500.00	$500.00
Blue Cross & Blue Shield P. O. Box 419169 Kansas City, MO 64141-6169		02/14/97	15,000.00	$30,000.00
Blue Cross Blue Shield Assoc. 1310 G Street N. W. Washington, DC 20005		02/07/97	5,000.00	$5,000.00
Blue Cross Of California P. O. Box 70000 Van Nuys, CA 91470		02/07/97	5,000.00	$5,000.00
The Boeing Company P. O. Box 3999 Seattle, WA 98124-2499		02/07/97	10,000.00	$25,000.00
Bond & Company, Inc. 655 S. Washington Street Alexandria, VA 22314		02/21/97	1,000.00	$1,000.00
Ms. Joanna Boyce 410 N. Patrick Street Alexandria, VA 22314-2241	Boyce Creative Services President	02/21/97	2,000.00	$2,000.00

*** Republican National State Election Committee ***
FEC Report
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Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Brown & Williamson Tobacco Corporation 1500 Brown & Williamson Tower P. O. Box 35090 Louisville, KY 40232-5090		02/07/97	25,000.00	$25,000.00
Browning - Ferris Industries P. O. Box 3151 Houston, TX 77253		02/07/97	5,000.00	$5,000.00
Burson - Marsteller International, Inc. 230 Park Avenue S. New York, NY 10003		02/21/97	5,000.00	$5,000.00
C E M Associates, Inc. Suite 1710 411 108th Avenue N. E. Bellevue, WA 98004-5515		02/07/97	2,000.00	$2,000.00
C H P Marketing Services P. O. Box 1005 Ferry Road Charlotte, VT 05445		02/07/97	3,120.00	$3,120.00
The Chase Manhattan Corporation Fund For Good Government 270 Park Avenue New York, NY 10017		02/21/97	5,000.00	$5,000.00
The Chubb Corporation P. O. Box 1615 15 Mountain View Road Warren, NJ 07059		02/07/97	2,000.00	$2,000.00
Cigna Connecticut General Life Hartford, CT 06152-2358		02/07/97	40,000.00	$40,000.00
Citgo Petroleum Corporation P. O. Box 3758 Tulsa, OK 74102		02/07/97	15,000.00	$15,000.00

*** Republican National State Election Committee ***
FEC Report
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Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Civic Involvement Program General Motors 3044 W. Grand Boulevard Detroit, MI 48202		02/14/97	25,000.00	$25,000.00
Client Business Services Inc. P. O. Box 60500 Fort Myers, FL 33906-6500		02/07/97 02/21/97	15,000.00 15,000.00	$30,000.00
Coeur D' Alene Mines Corp. Suite 400 505 Front Avenue Coeur D' Alene, ID 83814		02/07/97	250.00	$250.00
Cogen Technologies Energy Group Suite 4300 1600 Smith Street Houston, TX 77002		02/07/97	40,000.00	$40,000.00
Committee To Elect Dan Lopez 11512 Kings Canyon Road S. E. Albuquerque, NM 87123		02/14/97	5,000.00	$5,000.00
Corrections Corp. Of America Suite 800 102 Woodmont Boulevard Nashville, TN 37205		02/07/97	15,000.00	$15,000.00
Curtis Limited Partnership 13403 Appletree Road Houston, TX 77079-7109		02/20/97 02/20/97	500.00 550.00	$1,050.00
Custom Glass Atlanta, Inc. 116 Rock Quarry Road Stockbridge, GA 30281		02/27/97	250.00	$250.00
Mr. James S. Davis 9 The Ledges Road Newton, MA 02159	New Balance Athlectic Shoe C. E. O.	02/07/97	2,000.00	$2,000.00
Deere & Company Political Action Committee John Deere Road Moline, IL 61265-8098		02/14/97	25,000.00	$25,000.00

*** Republican National State Election Committee ***
FEC Report
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Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Deloitte & Touche, L. L. P. Ten Westport Road Wilton, CT 06897		02/27/97	20,000.00	$20,000.00
Devine & Virnig, Inc. Suite 110 718 University Avenue Los Gatos, CA 95030-3317		02/27/97	202.00	$202.00
Diane T. Cara Designs Company 7208 Country Oaks Drive Memphis, TN 38125		02/14/97	500.00	$500.00
Digital Equipment Corporation Shr 3-1 / B 5 334 South Street Shrewsbury, MA 01545		02/27/97	20,000.00	$20,000.00
Dominion Resources P. O. Box 26532 Richmond, VA 23261		02/14/97	2,500.00	$2,500.00
Donath / Nichols Properties P. O. Box 1646 Lake Worth, FL 33460		02/07/97	1,000.00	$1,000.00
Dow Chemical U. S. A. P. O. Box 2560 Midland, MI 48667-2560		02/14/97	40,000.00	$40,000.00
E. D. S Corp. 5400 Legacy Drive Plano, TX 75024-3199		02/21/97	5,000.00	$5,000.00
E. I. Du Pont De Nemours & Co. Finance Vendor Payment Wilmington, DE 19898		02/21/97	5,000.00	$5,000.00
Eagle Publishing, Inc. 7811 Montrose Road Potomac, MD 20854		02/27/97	19,500.00	$19,500.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Empire Beverage Company, Inc. P. O. Box 249 Pearl River, NY 10965		02/14/97	100.00	$350.00
Enron Oil & Gas Company P. O. Box 1188 Houston, TX 77251-1188		02/07/97	15,000.00	$17,500.00
Equipment Leasing Association Suite 1010 1300 N. 17th Street Arlington, VA 22209-3875		02/28/97	15,000.00	$15,000.00
Erickson Associates, Inc. P. O. Box 23529 Savannah, GA 31403		02/27/97	500.00	$500.00
Ernst & Young, L. L. P. Meadowlands Office 1290 Wall Street W. Lyndhurst, NJ 07071		02/14/97	15,000.00	$15,000.00
Factum, Incorporated 5528 Village Green Mesquite, TX 75150		02/14/97	275.00	$275.00
Fay Myers Motorcycle World 2015 W. Alameda Avenue Denver, CO 80223-1922		02/14/97	450.00	$450.00
Friends For Nancy For Senate 1619 Santa Catalina Deming, NM 88030		02/14/97	10,000.00	$10,000.00
G T E Telephone Operations P. O. Box 152092 600 Hidden Ridge Irving, TX 75015-2092		02/21/97	35,000.00	$35,000.00
Mr. Clarence R. Garner 245 W. Earl Way Hanford, CA 93230-1759	Self Employed Sheep Rancher	02/14/97	250.00	$250.00

*** Republican National State Election Committee ***
FEC Report
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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Gem - Tex Sales Corporation P. O. Box 627 La Grange, GA 30241		02/14/97	5,000.00	$5,000.00
Georgia - Pacific Corporation Suite 775 1875 Eye Street N. W. Washington, DC 20006		02/21/97	5,000.00	$5,000.00
The Goodyear Tire & Rubber Dept. 617 1144 E. Market Street Akron, OH 44316-0001		02/21/97	5,000.00	$5,000.00
Mr C. Boyden Gray 1534 28th Street N. W. Washington, DC 20007	Wilmer, Cutler & Pickering Attorney	02/07/97	5,000.00	$5,000.00
Gray & Company, Inc. P. O. Box 6202 Metairie, LA 70009		02/28/97 02/28/97	20,000.00 20,000.00	$40,000.00
Gregory Flying Service, Inc. P. O. Box 189 Shaw, MS 38773		02/14/97	268.00	$268.00
Halliburton Company 3600 Lincoln Plaza 500 N. Akard Street Dallas, TX 75201-3391		02/14/97	15,000.00	$15,000.00
Harper & Company Builders Inc. P. O. Box 1850 Douglas, GA 31534		02/27/97	268.00	$268.00
Harrah's Operating Co., Inc. 1023 Cherry Road Memphis, TN 38117-5423		02/28/97	15,000.00	$20,000.00
Hopkins Farms, Inc. 2130 Edgewood Drive Webster City, IA 50595		02/27/97	300.00	$300.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
I. C. F. Kaiser Int'l., Inc. 9300 Lee Highway Fairfax, VA 22031-1207		02/14/97	15,000.00	$30,000.00
Institute For Contemporary Studies 720 Market Street San Francisco, CA 94102		02/14/97	4,819.50	$4,819.50
International Coins & Currency, Inc. Box 218 Montpelier, VT 05601		02/14/97	1,600.00	$1,600.00
International Dairy Foods Suite 900 1250 H Street N. W. Washington, DC 20005		02/07/97	5,000.00	$5,000.00
International Paper Memphis Shared Service Center P. O. Box 286 Memphis, TN 38101		02/21/97	50,000.00	$50,000.00
Joe Romania Chevrolet Inc. P. O. Box 3217 2020 Franklin Boulevard Eugene, OR 97403		02/27/97	500.00	$500.00
John Dendahl For Governor P. O. Box 563 Santa Fe, NM 87504		02/14/97 02/14/97	15,000.00 15,000.00	$30,000.00
Mr. Robert Wood Johnson Suite 1510 630 5th Avenue New York, NY 10111-6445	The Johnson Co. Investment Banker	02/07/97	5,000.00	$5,000.00
Kas - Mikha Brothers, Inc. 2475 E. Remington Saginaw, MI 48601		02/07/97	1,000.00	$1,000.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Kohler Company 444 Highland Drive Kohler, WI 53044-1515		02/14/97	10,000.00	$10,000.00
Mr. Henry R. Kravis 625 Park Avenue New York, NY 10021	Kohlberg, Kravis, Roberts Investments	02/21/97	15,000.00	$15,000.00
Learpac Federal Account 21557 Telegraph Road Southfield, MI 48034-4248		02/14/97	5,000.00	$5,000.00
Littleton Coil Company 646 Union Street Littleton, NH 03561		02/14/97	1,600.00	$1,600.00
Mr. Dan Lopez 11512 Kings Canyon Road Albuquerque, NM 87123	K C Screen Printing Company Owner	02/14/97	12,500.00	$12,500.00
M W I Corporation 201 N. Federal Highway Deerfield Beach, FL 33441-3625		02/21/97	5,000.00	$5,000.00
M. B. I., Inc. 47 Richards Avenue Norwalk, CT 06857		02/21/97	7,480.00	$7,480.00
M. B. White Contracting P. O. Box 1006 Fairforest, SC 29336		02/20/97	275.00	$275.00
Mapco Inc. P. O. Box 645 1800 S. Baltimore Avenue Tulsa, OK 74101-0645		02/21/97	5,000.00	$5,000.00
Mariner Health 125 Eugene O' Neill Drive New London, CT 06320		02/07/97	5,000.00	$5,000.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Marketing Planning Svcs., Inc. Suite 214 8700 Monrovia Lenexa, KS 66215-3500		02/14/97	250.00	$250.00
Megatrux, Inc. 2913 A Saturn Street Brea, CA 92621		02/14/97	250.00	$250.00
Moran & Sons' Lumber Co., Inc. P. O. Box 19008 Phoenix, AZ 85005-9008		02/14/97	50.00	$270.00
Morrow & Sons, Inc. P. O. Box 37 Fraser, CO 80442-0037		02/06/97	250.00	$250.00
N. A. P. H. S. Political Action Committee Suite 1000 1319 F Street N. W. Washington, DC 20004-1154		02/14/97	2,000.00	$2,000.00
National Association Of Chain Drug Stores P. O. Box 1417-d 49 413 N. Lee Street Alexandria, VA 22313-1417		02/07/97	15,000.00	$15,000.00
National Association Of Retail Druggists 205 Daingerfield Road Alexandria, VA 22314		02/21/97	1,000.00	$1,000.00
National Committee To Preserve Social Security & Medicare Suite 800 2000 K Street N. W. Washington, DC 20006		02/07/97	5,000.00	$12,500.00
National Republican Congressional Committee 320 First Street S. E. Washington, DC 20003		02/27/97	500,000.00	$500,000.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
National Republican Senatorial Committee 425 2nd Street N. E. Washington, DC 20002-4967		02/27/97	5,000.00	$5,000.00
North American Top - Gun, Inc. 270 Estrella H 4 Saint Augustine, FL 32095		02/14/97	200.00	$225.00
Nynex Government Affairs Suite 400 1300 I Street N. W. Washington, DC 20005-3314		02/07/97	15,000.00	$77,500.00
Ogden Athletic Club 1221 E. 5800 S. South Ogden, UT 84405		02/06/97	250.00	$250.00
Ogden Martin Systems, Inc. 40 Lane Road Fairfield, NJ 07007		02/14/97	15,000.00	$15,000.00
Owens Corning Shared Services Center 700 Washington Street E. Charleston, WV 25301		02/07/97	5,000.00	$5,000.00
Pacificare Health Systems Inc. P. O. Box 6006 Cypress, CA 90630-0006		02/21/97	5,000.00	$5,000.00
Parrish Wickersham & Partners 101 Arch Street Boston, MA 02110		02/21/97	2,985.00	$8,723.00
Parsons Brinckerhoff Group Administration, Inc. One Penn Plaza New York, NY 10119		02/07/97	5,000.00	$5,000.00
Pfizer, Inc. 235 E. 42nd Street New York, NY 10017-5755		02/21/97	40,000.00	$40,000.00

*** Republican National State Election Committee ***
FEC Report
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Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Philips Electronics North America Corporation 100 E. 42nd Street New York, NY 10017-5699		02/21/97	10,000.00	$10,000.00
The Prudential Ins. Co. Of 200 Wood Avenue S. Iselin, NJ 08830-1135		02/07/97	5,000.00	$5,000.00
The Quaker Oats Company P. O. Box 049001 321 N. Clark Street Chicago, IL 60610		02/28/97	15,000.00	$15,000.00
R. J. Reynolds Tobacco Company P. O. Box 2955 Winston Salem, NC 27102-2955		02/07/97	5,000.00	$5,000.00
Republican National Committee 310 First Street S. E. Washington, DC 20003		02/07/97 02/14/97 02/21/97	464.18 3,370.83 3,280.37	$6,115.38
Republican Party Of New Mexico P. O. Box 36900 Albuquerque, NM 87176		02/14/97 02/14/97	13,000.00 12,500.00	$25,500.00
Mr. Kenneth W. Richter 8050 Valleyview Court North Royalton, OH 44133-1203	Eaton Corporation Controller	02/14/97	250.00	$250.00
Mr. David Robinson 3054 Center Pleasant American Falls, ID 83211	Information Requested 02/07/97	02/07/97	5,499.50	$5,499.50
Rui A. Da Silva, M. D., Inc. Suite 203 58471 Twentynine Palms Hwy. Yucca Valley, CA 92284		02/27/97	250.00	$250.00

*** Republican National State Election Committee ***
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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Ryder Truck Rental, Inc. 3600 N. W. 82nd Avenue Miami, FL 33166		02/07/97	5,000.00	$5,000.00
Schreiber Foods, Inc. P. O. Box 19010 Green Bay, WI 54307-9010		02/14/97	5,000.00	$5,000.00
Sharpe's Enterprise 6182 N. Main Street Columbia, SC 29203		02/14/97	290.00	$290.00
Simmons Engineering Company P. O. Box 546 101 Simmons Industrial Blvd. Dallas, GA 30132		02/14/97	300.00	$300.00
Snider Executive Office 5150 Madison Avenue Sacramento, CA 95841		02/14/97	500.00	$500.00
Soft Suds Laundry 405 S. 13th Artesia, NM 88210		02/14/97	250.00	$250.00
South - By - East P. O. Box 109 Siaconset, MA 02564		02/14/97	500.00	$500.00
Southern Health Plan, Inc. P. O. Box 97 600 Jefferson Avenue Memphis, TN 38101		02/07/97	2,000.00	$2,000.00
Specialty Equipment Conveyor Company 1221 Adkins Houston, TX 77055		02/27/97	100.00	$545.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Specialty Ins. Underwriters Suite 250 8300 West Flagler Street Miami, FL 33144		02/20/97	250.00	$250.00
Spencer Associates P. O. Box 5155 Carmel, CA 93921-5155		02/27/97	500.00	$500.00
Mr. Thomas H. Stoner #309 410 Severn Avenue Annapolis, MD 21403	American Radio Systems President	02/14/97	5,000.00	$5,000.00
Ms. Candace L. Straight 518 East Passaic Avenue Bloomfield, NJ 07003-5315	Self Employed Investment Banker	02/07/97	5,000.00	$5,000.00
Subsurface Constultants Associates, L. L. C. Suite 2000 400 E. Kaliste Saloom Road Lafayette, LA 70508		02/06/97	50.00	$550.00
The Sun - Times Company 401 N. Wabash Avenue Chicago, IL 60611-3593		02/07/97	15,000.00	$15,000.00
T. W. G. Real Estate P. O. Box 686 Camp Hill, PA 17001-0686		02/14/97	500.00	$500.00
Mr. & Mrs. Stanley K. Tanger P. O. Box 29168 Greensboro, NC 27429	Information Requested 02/07/97	02/07/97	5,000.00	$5,000.00
Dr. John M. Templeton 601 Pembroke Road Bryn Mawr, PA 19010-3613	John Templeton Foundation President	02/07/97	25,000.00	$30,000.00
Timepieces International Inc. 210 B Century Boulevard Kernersville, NC 27284		02/14/97	4,500.00	$4,500.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
The Tobacco Institute 1875 I Street N. W. Washington, DC 20006-5409		02/27/97	1,000.00	$26,000.00
Today's Management, Inc. #216 17400 N. Dallas Parkway Dallas, TX 75287		02/06/97	225.00	$225.00
Toyota Motor Sales, U. S. A. 19001 S. Western Avenue Torrance, CA 90509		02/21/97	25,000.00	$25,000.00
Transition Technology Int'l. 726 Palomar Avenue Sunnyvale, CA 94086-2914		02/20/97	250.00	$250.00
Transmissions By Ron, Inc. 965 Huff Road N. W. Atlanta, GA 30318-4348		02/14/97	100.00	$350.00
Trenton West Suite 110 921 11th Street Sacramento, CA 95814		02/28/97	5,000.00	$5,000.00
U. S. A. Choice 12613 Magna Carta Road Herndon, VA 22071-2712		02/06/97	250.00	$250.00
Virginia Electric & Power Co. P. O. Box 26666 Richmond, VA 23231		02/14/97	2,500.00	$2,500.00
Waste Management Inc. 3003 Butterfield Road Oak Brook, IL 60521		02/07/97	40,000.00	$40,000.00
Hon. John C. Whitehead 26th Floor 65 E. 55th Street New York, NY 10022	A. E. A. Investors Chairman	02/07/97	5,000.00	$5,000.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 02/01/97 Thru 02/28/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Woodland Properties Of Michigan, Inc. 8318 Cooley Lake Road Commerce Township, MI 48382		02/27/97	250.00	$250.00
Mr. Richard Meister 21 Merrill Circle Moraga, CA 94556		02/28/97	(545.00)	($-0-)
Digital Masters USA Inc. 10210 66th Road Forest Hills, NY 11375		02/28/97	(1,000.00)	($-0-)
-MEMO-	TOTAL ITEMIZED		1,863,207.38	
Featherlite Manufacturing Inc. P.O. Box 320 Cresco, IA 52136	inkind contribution transporation/airline Gov. Terry Branstad	02/27/97	$8,100.00	$8,100.00

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 02A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	02/19/97	608,714.26
REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	02/25/97	500,050.00
		PAGE TOTAL	1,108,764.26
		GRAND TOTAL	1,108,764.26

PERIOD 02/01/97 TO 02/28/97
RUN DATE 03/18/97

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 03A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
VIRGINIA REPUBLICAN PARTY 115 EAST GRACE STREET RICHMOND VA 23219	TRANSFER	02/04/97	4,350.00
		PAGE TOTAL	4,350.00
		GRAND TOTAL	4,350.00

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 04A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
STEVE GOLDSMITH COMMITTEE 107 N. PENNSYLVANIA ST. SUITE 506 INDIANAPOLIS IN 46204	CONTRIBUTION	02/20/97	10,000.00
SCHAFER VOLUNTEER COMMITTEE P.O. BOX 1276 101 EAST BROADWAY BISMARCK ND 58502	CONTRIBUTION	02/14/97	25,000.00
		PAGE TOTAL	35,000.00
		GRAND TOTAL	35,000.00

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 05A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
AMERICAN EXPRESS P.O. BOX 53765 PHOENIX AZ 85072	BANK CHARGES	02/28/97	443.33
AMERIDATA COMPUTER RENTAL 2721 PROSPERITY AVENUE FAIRFAX VA 22031	EQUIPMENT RENTAL	02/07/97	887.25
ATLANTIC VALET INC. 1828 L STREET, NW SUITE 803 WASHINGTON DC 20036	VALET SVC	02/20/97	1,831.50
BEAR COM 1835 K STREET, NW SUITE 620 WASHINGTON DC 20006	EQUIPMENT RENTAL	02/07/97	727.38
CAPITOL HILTON P.O. BOX 75208 CHICAGO IL 60675	EQUIPMENT RENTAL	02/07/97	815.88
CNET 8330 BOONE BLVD VIENNA VA 22182	BANK CHARGES	02/01/97	861.90
FIERCE & ASSOCIATES 600 NEW HAMPSHIRE AVE. NW SUITE 1010 WASHINGTON DC 20037	CONSULTING	02/07/97	5,000.00
FIERCE & ASSOCIATES 600 NEW HAMPSHIRE AVE. NW SUITE 1010 WASHINGTON DC 20037	CONSULTING	02/20/97	5,000.00
		PAGE TOTAL	15,567.24

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 05A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
BILL FITZ PATRICK PHOTOGRAPHY 3609 JENIFER STREET NW WASHINGTON DC 20015	PHOTOS	02/07/97	224.58
BILL FITZ PATRICK PHOTOGRAPHY 3609 JENIFER STREET NW WASHINGTON DC 20015	PHOTOS	02/20/97	395.18
CITY OF GRAND RAPIDS 245 MONROE AVENUE, NW GRAND RAPIDS MI 49503	TAX	02/14/97	33.60
HARGROVE INC. 10101 MARTIN LUTHER KING JR. HIGHWAY LANHAM MD 20706	DECORATIONS	02/07/97	46,751.12
HARGROVE INC. 10101 MARTIN LUTHER KING JR. HIGHWAY LANHAM MD 20706	DECORATIONS	02/14/97	407.14
THE WOODS HERBERGER GROUP 805 KING STREET 4TH FLOOR ALEXANDRIA VA 22314	CONSULTING	02/28/97	12,500.00
HILL RESEARCH CONSULTANTS 25025 INTERSTATE 45 NO. SUITE 380 THE WOODLANDS TX 77380	LODGING & TRANS	02/14/97	967.74
HYATT REGENCY/CAPITOL HILL 400 NEW JERSEY AVENUE WASHINGTON DC 20001	MEETING COST	02/21/97	1,375.72
		PAGE TOTAL	62,655.08

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 05A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
BRIAN KENNEDY 209 NORTH PITT STREET ALEXANDRIA VA 22314	MEALS, LODG & TRANS	02/14/97	2,461.64
BRIAN KENNEDY 209 NORTH PITT STREET ALEXANDRIA VA 22314	MEALS, LODG & TRANS	02/14/97	335.95
STATE OF MINNESOTA OFFICE OF THE ATTY. GEN. 102 STATE CAPITOL ST. PAUL MN 55155	FILING FEE	02/14/97	500.00
CHRISTIAN PINKSTON 4217 SLEEPY LANE DRIVE FAIRFAX VA 22033	CONSULTING	02/28/97	1,050.00
SHERATON GRANDE TORREY PINES 10950 NO. TORREY PINES RD LA JOLLA CA 92037	LODGING	02/14/97	29,392.03
SIDNEY'S ORCHESTRAS INC. THE MAYFLOWER HOTEL WASHINGTON DC 20036	ENTERTAINMENT	02/07/97	2,220.00
SIDNEY'S ORCHESTRAS INC. THE MAYFLOWER HOTEL WASHINGTON DC 20036	ENTERTAINMENT	02/14/97	150.00
SIGNET BANK P.O. BOX 27145 RICHMOND VA 23261	BANK CHARGES	02/15/97	359.02
		PAGE TOTAL	36,468.64

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 05A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
SIGNET BANK P.O. BOX 27145 RICHMOND VA 23261	BANK CHARGES	02/15/97	163.37
SIGNET BANK P.O. BOX 27145 RICHMOND VA 23261	BANK CHARGES	02/15/97	41.56
SIGNET BANK P.O. BOX 27145 RICHMOND VA 23261	BANK CHARGES	02/15/97	413.27
SIGNET BANK P.O. BOX 27145 RICHMOND VA 23261	BANK CHARGES	02/01/97	439.24
SIGNET BANK COMMERCIAL LOAN OPERATION P.O. BOX 25549 RICHMOND VA 23278	LOAN PAYMENT	02/03/97	150,000.00
SIGNET BANK COMMERCIAL LOAN OPERATION P.O. BOX 25549 RICHMOND VA 23278	LOAN PAYMENT	02/03/97	200,000.00
SIGNET BANK COMMERCIAL LOAN OPERATION P.O. BOX 25549 RICHMOND VA 23278	INTEREST	02/25/97	4,895.24
SIGNET BANK COMMERCIAL LOAN OPERATION P.O. BOX 25549 RICHMOND VA 23278	INTEREST	02/25/97	14,073.50
		PAGE TOTAL	370,026.18

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 05A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
SIGNET BANK COMMERCIAL LOAN OPERATION P.O. BOX 25549 RICHMOND VA 23278	INTEREST	02/25/97	11,014.00
SIGNET BANK COMMERCIAL LOAN OPERATION P.O. BOX 25549 RICHMOND VA 23278	LOAN PAYMENT	02/27/97	50,000.00
SIGNET BANK COMMERCIAL LOAN OPERATION P.O. BOX 25549 RICHMOND VA 23278	LOAN PAYMENT	02/27/97	450,000.00
PHIL SMITH 13312 KATRINKA DRIVE BOWIE MD 20720	MEALS	02/14/97	297.76
TIFFANY & COMPANY 5 SYLVAN WAY PARSIPPANY NJ 07054	GIFTS	02/20/97	31,503.00
TOYOTA MOTOR SALES USA INC. 1850 M STREET, NW SUITE 600 WASHINGTON DC 20036	REFUND	02/28/97	25,000.00
WASHINGTON FLORALWORKS 1223 10TH STREET, NW WASHINGTON DC 20001	FLOWERS	02/07/97	1,986.20
WALTER WHITE 3131 SO. STAFFORD ARLINGTON VA 22206	MEALS	02/07/97	53.93
		PAGE TOTAL	569,854.89

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 05A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
WALTER WHITE 3131 SO. STAFFORD ARLINGTON VA 22206	TRANS	02/07/97	10.00
WALTER WHITE 3131 SO. STAFFORD ARLINGTON VA 22206	MEALS	02/14/97	40.09
WILLARD INTER-CONTINENTAL 1401 PENNSYLVANIA AVE. NW WASHINGTON DC 20004	MEETING COST	02/14/97	6,033.77
J.R. WRAY & ASSOCIATES 655 15TH STREET, NW SUITE 475 WASHINGTON DC 20005	MEALS	02/14/97	68.32
J.R. WRAY & ASSOCIATES 655 15TH STREET, NW SUITE 475 WASHINGTON DC 20005	CONSULTING	02/20/97	2,852.05
XEROX BUSINESS SERVICES 1530 WILSON BLVD. SUITE 100 ARLINGTON VA 22209	EQUIPMENT RENTAL	02/07/97	545.00

PAGE TOTAL 9,549.23
GRAND TOTAL 1,064,121.26

SCHEDULE I

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
REPUBLICAN NATIONAL COMMITTEE		
NAME OF ACCOUNT REPUBLICAN GOVERNORS ASSOCIATON CONFERENCE	COVERAGE PERIOD FROM 2/1/97	TO 2/28/97
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS	80,000.00	95,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	5,508.39	32,410.14
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	5,508.39	32,410.14
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	581,792.50	593,694.25
8. RECEIPTS (FROM LINE 1)	80,000.00	95,000.00
9. SUBTOTAL	661,792.50	688,694.25
10. DISBURSEMENTS (FROM LINE 6)	5,508.39	32,410.14
11. ENDING CASH ON HAND	656,284.11	656,284.11

REPUBLICAN GOVERNORS ASSOCIATION
CONFERENCE ACCOUNT
ITEMIZED RECEIPTS COVERING PERIOD
02/01/97-02/28/97

NAME ADDRESS	OCCUPATION EMPLOYER	DATE	THIS PERIOD	Y-T-D
AT & T 795 Falsom Street Suite 625 San Francisco, CA 94107		2/7/97	$40,000.00	$40,000.00
Rockwell International Corp. Cedar Rapids, IA 52498		2/14/97	$ 5,000.00	$ 5,000.00
Lehman Brothers Inc. 101 Hudson Street Jersey City, NJ 07302		2/27/97	$15,000.00	$15,000.00
Everen Securities Inc. 77 West Wacker Drive Chicago, IL 60601		2/27/97	$ 5,000.00	$ 5,000.00
PSA The Bond Market Trade Association 40 Broad Street, 12th Floor New York, NY 10004		2/27/97	$15,000.00	$15,000.00

Total Itemized Receipts $80,000.00

REPUBLICAN GOVERNORS ASSOCIATION
CONFERENCE ACCOUNT
ITEMIZED DISBURSEMENTS COVERING PERIOD
02/01/97-02/28/97

NAME	PURPOSE	DATE	AMOUNT
Deer Park Spring Water P.O. Box 85071 Louisville, KY 40285	Supplies	2/20/97	$ 35.98
Dan Humble 5980 Richmond Hwy. Alexandria, VA 22303	Meals	2/20/97	$ 26.67
Access Teleconferencing International Dept. 3008 Washington, DC 20061	Telephone Cost	2/20/97	$ 166.35
Lois Baron 600 N. Hudson Street Arlington, VA 22201	Consulting	2/20/97	$ 94.50
Video Monitoring Svs. of America 330 West 42nd Street New York, NY 10036	Transcript fees	2/20/97	$ 93.83
US Newswire National Press Bldg. Suite 1272 Washington, DC 20045	Transcript fees	2/20/97	$ 1,428.91

REPUBLICAN GOVERNORS ASSOCIATION
CONFERENCE ACCOUNT
ITEMIZED DISBURSEMENTS COVERING PERIOD
02/01/97-02/28/97

NAME	PURPOSE	DATE	AMOUNT
Todd Allan Printing 5760 Sunnyside Avenue Beltsville, MD 20705	Printing	2/7/97	$ 2,474.55
AT & T P.O. Box 277019 One Main Street Atlanta, GA 30384	Website Fee	2/7/97	$ 311.96
U.S. Newswire National Press Bldg. Suite 1272 Washington, DC 20045	News Tracking	2/7/97	$ 675.29
Online Design 2544 Ambling Circle Crofton, MD 21114	Plaques	2/7/97	$ 200.35

Total Itemized this Period $ 5,508.39

SCHEDULE I

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
REPUBLICAN NATIONAL COMMITTEE		
NAME OF ACCOUNT **Committee to Preserve the Dwight D. Eisenhower National Republican Center**	COVERAGE PERIOD FROM **2/1/97**	TO **2/28/97**
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS:	10,000.00	20,100.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	6,638.48	9,307.86
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	6,638.48	9,307.86
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	848,157.64	840,727.02
8. RECEIPTS (FROM LINE 1)	10,000.00	20,100.00
9. SUBTOTAL	858,157.64	860,827.02
10. DISBURSEMENTS (FROM LINE 6)	6,638.48	9,307.86
11. ENDING CASH ON HAND	851,519.16	851,519.16

COMMITTEE TO PRESERVE THE
DWIGHT D. EISENHOWER NATIONAL REPUBLICAN CENTER
ITEMIZED REPORT COVERING PERIOD
02/01/97 - 02/28/97

NAME ADDRESS	OCCUPATION EMPLOYER	DATE	THIS PERIOD	CALENDAR Y-T-D
The Northland Company 1285 Northland Drive St. Paul, MN 55120		2-27-97	$10,000.00	$10,000.00

Total itemized this period $10,000.00

COMITTEE TO PRESERVE
THE DWIGHT D EISENHOWER
NATIONAL REPUBLICAN CENTER

ITEMIZED DISBURSEMENTS

SCHEDULE B

LINE # 5

NAME ADDRESS	PURPOSE	DATE	AMOUNT
International Wall Designs, Inc. 14929 Emory Lane Rockville, MD 20853	Building Renovation Building Renovation	2/14/97 2/14/97	3,970.00 1,455.00
Smith-Charles Associates Inc 1835 K Street NW Suite 203 Washington DC 20006	Building Renovation	2/24/97	1,213.48
		TOTAL	6,638.48

SCHEDULE I

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
REPUBLICAN NATIONAL COMMITTEE		
NAME OF ACCOUNT National Republican Legislator Association	COVERAGE PERIOD FROM 2/1/97	TO 2/28/97
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS	8,925.00	8,925.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	1,250.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	1,250.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	35,588.77	36,838.77
8. RECEIPTS (FROM LINE 1)	8,925.00	8,925.00
9. SUBTOTAL	44,513.77	45,763.77
10. DISBURSEMENTS (FROM LINE 6)	0.00	1,250.00
11. ENDING CASH ON HAND	44,513.77	44,513.77

NATIONAL REPUBLICAN LEGISLATORS ASSOCIATION
ITEMIZED RECEIPTS COVERING PERIOD
02/01/97-02/28/97

NAME ADDRESS	OCCUPATION EMPLOYER	DATE	THIS PERIOD	CALENDAR Y-T-D
Central Carolina Sprinkler Co. P.O. Box 602 Lincolnton, NC 28092		2/7/97	$ 250.00	$ 250.00
Prestage Farms Inc. P.O. Box 438 Clinton, NC 28329		2/7/97	$1,000.00	$1,000.00
Oakwood Homes Corporation Greensboro, NC 27417		2/7/97	$1,000.00	$1,000.00
Cone Mills Corporation 1201 Maple Street Greensboro, NC 27405		2/7/97	$ 500.00	$ 500.00
UST Public Affairs Inc. 100 West Putnam Avenue Greenwich, CT 06830		2/7/97	$ 500.00	$ 500.00
Kaiser Foundation Health Plans of North Carolina 3120 Highwoods Blvd. Raleigh, NC 27604		2/7/97	$ 250.00	$ 250.00
Martin Marietta Aggregates P.O. Box 30013 Raleigh, NC 27622		2/7/97	$1,000.00	$1,000.00
Associated Sprinkler Co. P.O. Box 7387 Greensboro, NC 27407		2/7/97	$ 250.00	$ 250.00
North Carolina Natural Gas P.O. Box 909 Fayetteville, NC 28302		2/7/97	$ 250.00	$ 250.00
Associated Fire Protection Inc. Route 2, 5121 Widespan Dr. Raleigh, NC 27611		2/7/97	$ 250.00	$ 250.00

NATIONAL REPUBLICAN LEGISLATORS ASSOCIATION
ITEMIZED RECEIPTS COVERING PERIOD
02/01/97-02/28/97

NAME ADDRESS	OCCUPATION EMPLOYER	DATE	THIS PERIOD	CALENDAR Y-T-D
Sunland Fire Protection Inc. P.O. Box 277 Jamestown, NC 27282		2/7/97	$ 500.00	$ 500.00
North Carolina Health Care Facilities Assn. Inc. 5109 Bur Oak Circle Raleigh, NC 27612		2/7/97	$ 250.00	$ 250.00
Gaston Sprinkler Inc. 3037 Cloninger Road Dallas, NC 28034		2/7/97	$ 250.00	$ 250.00
Mr. Arch T. Allen 1214 Cowper Drive Raleigh, NC 27608		2/7/97	$ 250.00	$ 250.00
Bone & Associates P.O. Box 28586 Raleigh, NC 27611		2/7/97	$ 250.00	$ 250.00
Charlotte Motor Speedway P.O. Box 600 Concord, NC 28026		2/27/97	$1,000.00	$1,000.00
Public Service Co. of N.C. 400 Cox Road, P.O. Box 1398 Gastonia, NC 28053		2/27/97	$ 250.00	$ 250.00
North Carolina Soft Drink Assn. P.O. Box 2220 Burlington, NC 27216		2/27/97	$ 250.00	$ 250.00
Sprint Mid-Atlantic Telecom Inc. Wake Forest, NC		2/27/97	$ 250.00	$ 250.00
		Total Itemized This Period		$ 8,500.00

NATIONAL REPUBLICAN LEGISLATORS ASSOCIATION
ITEMIZED DISBURSEMENTS COVERING PERIOD
02/01/97-02/28/97

NAME	PURPOSE	DATE	AMOUNT
	Total Itemized Disbursements		$ 0.00

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 3-20-97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

Seb
PREPARER

3-21-97
DATE PREPARED

FEC FORM 70-2 (12/92)