REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

Nov 3 10 30 AM '94

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

4. TYPE OF REPORT

(a) ___ April 15 Quarterly Report

___ July 15 Quarterly Report

___ October 15 Quarterly Report

___ January 31 Year end Report

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

___ Termination Report

Monthly Report Due On:

___ February 20 ___ June 20 xxx October 20

___ March 20 ___ July 20 ___ November 20

___ April 20 ___ August 20 ___ December 20

___ May 20 ___ September 20 ___ January 31

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

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

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

SUMMARY 5. Covering Period 9-01-94 through 9-30-94	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1994		$6,690,443.74
(b) Cash on Hand at Beginning of Reporting Period	$10,958,813.93	
(c) Total Receipts (from line 19)	5,983,703.53	45,644,728.27
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	16,942,617.46	52,335,172.01
7. Total Disbursements (from Line 30)	10,234,054.85	45,626,709.40
8. Cash on Hand at Close of Reporting Period	$6,708,462.61	$6,708,462.61
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$2,625.11	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	

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

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

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

Signature of Treasurer

Date 11/3/94

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

FEC FORM 3X

(revised 9/93)

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

NAME OF COMMITTEE REPUBLICAN NATIONAL COMMITTEE	REPORT COVERING PERIOD FROM 9-01-94 TO: 9-30-94	
I. Receipts	**COLUMN A** **Total This Period**	**COLUMN B** **Calendar Year**
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$2,140,459.04	$9,009,914.59
ii. Unitemized	3,249,650.38	24,456,316.30
iii. Total (add i and ii) >	5,390,109.42	33,466,230.89
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	15,000.00	253,530.00
d. Total Contributions (add a iii, b and c) >	5,405,109.42	33,719,760.89
12. Transfers From Affiliated/Other Party Committees	20,000.00	45,000.00
13. All Loans Received	0.00	2,500,000.00
14. Loan Repayments Received	0.00	300,000.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	58,594.11	566,985.04
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	185,647.13
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	500,000.00	8,347,335.21
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	5,983,703.53	45,644,728.27
20. Total Federal Receipts (subtract line 18 from line 19) >	$5,483,703.53	$37,297,393.06
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$2,164,359.53	$16,158,038.98
ii. Non-Federal Share	1,468,514.52	11,005,242.19
b. Other Federal Operating Expenditures	1,906,346.73	11,109,425.19
c. Total Operating Expenditures (add a i, a ii, and b) >	5,559,220.78	38,272,706.36
22. Transfers to Affiliated/Other Party Committees	1,680,230.48	3,987,020.12
23. Contributions to Federal Candidates/Committees and Other Political Committees	275,890.50	312,042.88
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2U.S.C. 441a(d)) (use Schedule F)	185,323.20	380,270.33
26. Loan Repayments Made	2,500,000.00	2,500,000.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	32,601.80	173,881.62
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	500.00	500.00
d. Total Contribution Refunds (add a, b and c) >	33,101.80	174,381.62
29. Other Disbursements	288.09	288.09
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29) >	10,234,064.85	45,626,709.40
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	$8,745,540.33	$34,621,467.21
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$5,405,109.42	$33,719,760.89
33. Total contribution Refunds (from line 28d)	33,101.80	174,381.62
34. Net Contributions (other than loans) (subtract line 33 from 32)	5,372,007.62	33,545,379.27
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	4,070,708.26	27,267,464.17
36. Offsets to Operating Expenditures (from line 15)	58,594.11	566,985.04
37. Net Operating Expenditures (subtract line 36 from 35) >	$4,012,112.15	$26,700,479.13

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DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ABC BURGLAR ALARM SYSTEMS INC 1532 A & B POINTER RIDGE BOWIE MD 20716	DATE: 09/14/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	67.50	40.50	27.00
ABC BURGLAR ALARM SYSTEMS INC 1532 A & B POINTER RIDGE BOWIE MD 20716	DATE: 09/14/94 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	204.34	122.60	81.74
ABC SALVAGE CORP. 65 NORTH STREET. WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,000.00	600.00	400.00
ABC SALVAGE CORP. 65 NORTH STREET. WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,000.00	600.00	400.00
ACCESS CONFERENCE CALL SERVICE 1801 K STREET NW SUITE201 WASHINGTON DC 20006	DATE: 09/29/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,028.35	617.01	411.34
ACCESS CONFERENCE CALL SERVICE 1801 K STREET NW SUITE201 WASHINGTON DC 20006	DATE: 09/14/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	36.11	21.67	14.44
ACCESS CONFERENCE CALL SERVICE 1801 K STREET NW SUITE201 WASHINGTON DC 20006	DATE: 09/07/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	67.31	40.39	26.92
	PAGE TOTAL	3,403.61	2,042.17	1,361.44

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

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ACCESS AMERICA 3200 CHARTES ST NEW ORLEANS LA 70117	DATE: 09/14/94 PURPOSE: VD #59053 8/25/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-33.75	-20.25	-13.50
MARK ACTON 215 C STREET SE #106 WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	43.41	26.05	17.36
JULIE GREGG ADDINGTON 504 COLECROFT CT ALEXANDRIA VA 22314	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-240.00	-144.00	-96.00
JULIE GREGG ADDINGTON 504 COLECROFT CT ALEXANDRIA VA 22314	DATE: 09/21/94 PURPOSE: MEAL TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	243.34	146.00	97.34
ADRIENNE'S 1024 PINEHURST ST JACKSON MS 39202	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	150.00	90.00	60.00
ADVANCE INFORMATION SVS PO BOX 630473 BALTIMORE MD 21263-0473	DATE: 09/14/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	60.00	36.00	24.00
ADVANCE LASER GRAPHIC 1101 30TH ST NW WASHINGTON DC 20007	DATE: 09/07/94 PURPOSE: GRAPHIC COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,105.51	3,063.31	2,042.20
	PAGE TOTAL	5,328.51	3,197.11	2,131.40

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AIN 6125 AIRPORT FREEWAY SUITE 200 HALTOM CITY TX 76117	DATE: 09/21/94 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	600.00	360.00	240.00
AIRBORNE EXPRESS PO BOX 91001 SEATTLE WA 98111	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.00	6.00	4.00
AIRBORNE EXPRESS PO BOX 91001 SEATTLE WA 98111	DATE: 09/07/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.10	4.26	2.84
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,357.25	814.35	542.90
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	168.79	101.27	67.52
AIRBORNE EXPRESS PO BOX91001 SEATTLE WA 98111	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,440.00	1,464.00	976.00
AIR COMM RESERVATION 223 W. ERIE CHICAGO IL 60610	DATE: 09/21/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	463.00	277.80	185.20
	PAGE TOTAL	5,046.14	3,027.68	2,018.46

DISBURSEMENT SCHEDULE B4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALEXIS PARK HOTEL 375 EAST HARMON LAS VEGAS NV 89109	DATE: 09/21/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7,636.48	4,581.89	3,054.59
ALLEN BUSINESS MACHINES 7193 OLD ALEXANDRIA FERRY CLINTON MD 20735	DATE: 09/14/94 PURPOSE: VD #58974 8/23/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-43.81	-26.29	-17.52
ALLEN BUSINESS MACHINES 7193 OLD ALEXANDRIA FERRY CLINTON MD 20735	DATE: 09/07/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	42.50	25.50	17.00
ALLEN BUSINESS MACHINES 7193 OLD ALEXANDRIA FERRY CLINTON MD 20735	DATE: 09/14/94 PURPOSE: VD #59357 9/7/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-42.50	-25.50	-17.00
BROOKE ALLMON 3636 16TH ST NW WASHINGTON DC 20010	DATE: 09/29/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	200.00	120.00	80.00
BROOKE ALLMON 3636 16TH ST NW WASHINGTON DC 20010	DATE: 09/14/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	200.00	120.00	80.00
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07188	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	300.00	180.00	120.00
	PAGE TOTAL	8,292.67	4,975.60	3,317.07

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07188	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	35.10	21.06	14.04
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07188	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	554.00	332.40	221.60
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07188	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	91.54	54.92	36.62
AMERICAN BAR ASSOCIATION PO BOX 4745 CAROL STREAM IL 60197-4745	DATE: 09/07/94 PURPOSE: MEMBERSHIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	150.00	90.00	60.00
AMERICAN EXPRESS (JA) 3783-609983-81018 SUITE 0001 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	509.46	305.68	203.78
AMERICAN EXPRESS (HB) 3783-609983-81091 SUITE 0001 CHICAGO IL 60679-00	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	807.41	484.45	322.96
AMERICAN EXPRESS (HB) 3783-609983-81091 SUITE 0001 CHICAGO IL 60679-00	DATE: 09/29/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	208.61	125.17	83.44
	PAGE TOTAL	2,356.12	1,413.67	942.45

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS (HB) 3783-609983-81091 SUITE 0001 CHICAGO IL 60679-00	DATE: 09/29/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.75	15.45	10.30
AMERICAN EXPRESS (HB) 3783-609983-81091 SUITE 0001 CHICAGO IL 60679-00	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	103.02	61.81	41.21
AMERICAN EXPRESS (HB) 3783-609983-81091 SUITE 0001 CHICAGO IL 60679-00	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,335.85	801.51	534.34
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	665.00	399.00	266.00
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,764.75	2,858.85	1,905.90
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,662.00	1,597.20	1,064.80
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10,483.00	6,289.80	4,193.20
	PAGE TOTAL	20,039.37	12,023.62	8,015.75

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	341.00	204.60	136.40
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,949.50	1,769.70	1,179.80
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,035.50	1,821.30	1,214.20
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,167.00	2,500.20	1,666.80
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,194.00	1,316.40	877.60
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,390.00	2,634.00	1,756.00
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	562.00	337.20	224.80
	PAGE TOTAL	17,639.00	10,583.40	7,055.60

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,568.00	940.80	627.20
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,911.00	1,746.60	1,164.40
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,708.00	1,024.80	683.20
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,227.00	736.20	490.80
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	244.00	146.40	97.60
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	536.00	321.60	214.40
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,314.50	788.70	525.80
	PAGE TOTAL	9,508.50	5,705.10	3,803.40

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	150.00	90.00	60.00
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	703.00	421.80	281.20
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	384.00	230.40	153.60
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/27/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7,632.00	4,579.20	3,052.80
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-1,911.00	-1,146.60	-764.40
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-540.15	-324.09	-216.06
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-201.00	-120.60	-80.40
	PAGE TOTAL	6,216.85	3,730.11	2,486.74

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-321.00	-192.60	-128.40
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-1,321.00	-792.60	-528.40
AMERICAN PAPER ENVELOP PO BOX 901447 CLEVELAND OH 44190-1447	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,587.84	2,752.70	1,835.14
AMERICAN PAPER ENVELOP PO BOX 901447 CLEVELAND OH 44190-1447	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,293.95	3,176.37	2,117.58
AMERICAN VIEWPOINT 300 NORTH WASHINGTON ST SUITE505 ALEXANDRIA VA 22314	DATE: 09/21/94 PURPOSE: TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,337.00	802.20	534.80
AMWAY CORPORATION AMWAY HANGER 5410 44TH STREET GRAND RAPIDS MI 49512	DATE: 09/21/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,120.00	3,072.00	2,048.00
TANIA HERNADEZ ANDERSON 436 CENTENNIAL HALL 4400 MASS AVE NW AMER.UNI WASHINGTON DC 20016-8102	DATE: 09/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	100.00	60.00	40.00
	PAGE TOTAL	14,796.79	8,878.07	5,918.72

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TANIA HERNADEZ ANDERSON 436 CENTENNIAL HALL 4400 MASS AVE NW AMER.UNI WASHINGTON DC 20016-8102	DATE: 09/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	100.00	60.00	40.00
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	23.92	14.35	9.57
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	54.98	32.99	21.99
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	98.42	59.05	39.37
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	35.18	21.11	14.07
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	168.04	100.82	67.22
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	151.00	90.60	60.40
	PAGE TOTAL	631.54	378.92	252.62

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	22.40	13.44	8.96
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,180.08	1,308.05	872.03
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	35.95	21.57	14.38
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	11.83	7.10	4.73
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	141.67	85.00	56.67
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	63.76	38.26	25.50
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	33.64	20.18	13.46
	PAGE TOTAL	2,489.33	1,493.60	995.73

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	164.85	98.91	65.94
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	50.96	30.58	20.38
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16.14	9.68	6.46
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.57	3.34	2.23
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	14.17	8.50	5.67
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	201.40	120.84	80.56
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9.75	5.85	3.90
	PAGE TOTAL	462.84	277.70	185.14

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	673.96	404.38	269.58
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	424.68	254.81	169.87
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	32.27	19.36	12.91
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,393.14	835.88	557.26
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	214.00	128.40	85.60
ANDREWS OFFICE PRODUCTS PO BOX 630726 BALTIMORE MD 21263-0726	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-20.34	-12.20	-8.14
HELENA ANTONIADES 404 RICHARD KNOLL CIRCLE HAVENFORD PA 19044	DATE: 09/29/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	200.00	120.00	80.00
	PAGE TOTAL	2,917.71	1,750.63	1,167.08

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HELENA ANTONIADES 404 RICHARD KNOLL CIRCLE HAVENFORD PA 19044	DATE: 09/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	200.00	120.00	80.00
HELENA ANTONIADES 404 RICHARD KNOLL CIRCLE HAVENFORD PA 19044	DATE: 09/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	100.00	60.00	40.00
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	39.55	23.73	15.82
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/14/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	48.93	29.36	19.57
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	61.70	37.02	24.68
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	108.52	65.11	43.41
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	70.11	42.07	28.04
	PAGE TOTAL	628.81	377.29	251.52

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	28.55	17.13	11.42
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	18.75	11.25	7.50
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	177.22	106.33	70.89
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	61.80	37.08	24.72
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.55	12.33	8.22
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	32.45	19.47	12.98
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.85	4.11	2.74
	PAGE TOTAL	346.17	207.70	138.47

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	22.40	13.44	8.96
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/07/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	123.40	74.04	49.36
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/07/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	13.70	8.22	5.48
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/07/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	13.70	8.22	5.48
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/07/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.85	4.11	2.74
APPLE COURIER 3401 K ST NW WASHINGTON DC 20007	DATE: 09/07/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.85	4.11	2.74
ARAMARK REFRESHMENTS 3923 WHEELER AVE. PO BOX 22746 ALEXANDRIA VA 22304-9274	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,915.83	1,149.50	766.33
	PAGE TOTAL	2,102.73	1,261.64	841.09

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ARGENBRIGHT SECURITY INC PO BOX 740132 ATLANTA GA 30374	DATE: 09/14/94 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6,280.98	3,768.59	2,512.39
ARGENBRIGHT SECURITY INC PO BOX 740132 ATLANTA GA 30374	DATE: 09/29/94 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7,970.97	4,782.58	3,188.39
ARGENBRIGHT SECURITY INC PO BOX 740132 ATLANTA GA 30374	DATE: 09/21/94 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7,765.30	4,659.18	3,106.12
ARKANSAS BUSINESS PO BOX 3686 LITTLE ROCK AR 72203	DATE: 09/14/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	48.00	28.80	19.20
AT&T PO BOX 8206 FOX VALLEY IL 60572-8206	DATE: 09/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7,521.16	4,512.70	3,008.46
AT&T PO BOX 8206 FOX VALLEY IL 60572-8206	DATE: 09/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6,835.99	4,101.59	2,734.40
AT&T PO BOX 8206 FOX VALLEY IL 60572-8206	DATE: 09/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,804.05	2,282.44	1,521.62
	PAGE TOTAL	40,226.46	24,135.88	16,090.58

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AT&T PO BOX 8206 FOX VALLEY IL 60572-8206	DATE: 09/29/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,407.91	1,444.75	963.16
AT&T PO BOX 8206 FOX VALLEY IL 60572-8206	DATE: 09/29/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,203.00	1,921.80	1,281.20
AT&T PO BOX 8206 FOX VALLEY IL 60572-8206	DATE: 09/29/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8,946.30	5,367.78	3,578.52
AT&T 011 041 4828 001 PO BOX 27-866 KANSAS CITY MO 64184-0866	DATE: 09/29/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	97.65	58.59	39.06
AT&T 176 568 1465 068 PO BOX 13591 NEWARK NJ 07188-0591	DATE: 09/29/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12,251.00	7,350.60	4,900.40
AT&T 176 568 1465 068 PO BOX 13591 NEWARK NJ 07188-0591	DATE: 09/29/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-2,400.00	-1,440.00	-960.00
AT&T PO BOX 371462 PITTSBURGH PA 15250-7462	DATE: 09/29/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	751.56	450.94	300.62
	PAGE TOTAL	25,257.42	15,154.45	10,102.97

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JEANIE AUSTIN 1338 BUCKWOOD DRIVE ORLANDO FL 32806	DATE: 09/01/94 PURPOSE: LIVING ALLOWANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,000.00	1,200.00	800.00
ADP PO BOX 78130 PHOENIX AZ 85062-8130	DATE: 09/21/94 PURPOSE: UNEMPLOYMENT MGMT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	342.35	205.41	136.94
ADP PO BOX 78130 PHOENIX AZ 85062-8130	DATE: 09/21/94 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	611.26	366.76	244.50
ADP PO BOX 78130 PHOENIX AZ 85062-8130	DATE: 09/29/94 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	197.74	118.64	79.10
AUTOMATED DATA PROCESS 8701 MYLANDER LANE TOWSON MD 21286-2107	DATE: 09/12/94 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	643.27	385.96	257.31
AUTOMATED DATA PROCESS 8701 MYLANDER LANE TOWSON MD 21286-2107	DATE: 09/29/94 PURPOSE: VD#59507 9/12/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-643.27	-385.96	-257.31
AVIS RENT A CAR SYSTEM INC 900 OLD COUNTRY ROAD GARDEN CITY NY 11530	DATE: 09/27/94 PURPOSE: VD #59065 8/25/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-181.86	-109.12	-72.74
	PAGE TOTAL	2,969.49	1,781.69	1,187.80

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BAKER AND HASTETLER 1050 CONNECTICUT AVE NW WASINGTON DC 20036	DATE: 09/07/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,828.40	2,297.04	1,531.36
BAKER AND HASTETLER 1050 CONNECTICUT AVE NW WASINGTON DC 20036	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	448.00	268.80	179.20
JAY C BANNING 2127 CALIFORNIA ST NW WASHINGTON DC 20008	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	137.02	82.21	54.81
JAY C BANNING 2127 CALIFORNIA ST NW WASHINGTON DC 20008	DATE: 09/27/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	300.00	180.00	120.00
LOIS BARON 600 N. HUDSON ST ARLINGTON VA 22201	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	13.00	7.80	5.20
LOIS BARON 600 N. HUDSON ST ARLINGTON VA 22201	DATE: 09/07/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	92.00	55.20	36.80
KATHLEEN BAUR 4896 S 28TH STREET ARLINGTON VA 22206	DATE: 09/01/94 PURPOSE: PAYROLL DEDUCTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	700.00	420.00	280.00
	PAGE TOTAL	5,518.42	3,311.05	2,207.37

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 09/07/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,209.18	1,325.51	883.67
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 09/07/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	274.94	164.96	109.98
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 09/07/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	218.81	131.29	87.52
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 09/07/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	143.03	85.82	57.21
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 09/07/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,208.32	724.99	483.33
BELL ATLANTIC MOBIL SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 09/07/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	79.46	47.68	31.78
BELL ATLANTIC MOBILE SYS,INC. PO BOX 64508 703-517-1725 BALTIMORE MD 21264	DATE: 09/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	47.52	28.51	19.01
	PAGE TOTAL	4,181.26	2,508.76	1,672.50

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL SOUTH COMMUNICATIONS 00099389 PO BOX 79045 BALTIMORE MD 21279-0045	DATE: 09/29/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	44.14	26.48	17.66
BELL ATLANTIC PO BOX 301J365461476 COCKEYSVILLE MD 21030-0408	DATE: 09/14/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	689.40	413.64	275.76
BELL ATLANTIC MOBIL SYSTEMS 202-488-4028-570-25 PO BOX 646 BALTIMORE MD 20003-1801	DATE: 09/29/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,013.66	608.20	405.46
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	237.92	142.75	95.17
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 09/14/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	160.63	96.38	64.25
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 09/21/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	58.03	34.82	23.21
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	124.28	74.57	49.71
	PAGE TOTAL	2,328.06	1,396.84	931.22

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	991.91	595.15	396.76
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	752.99	451.79	301.20
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 09/07/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	268.71	161.23	107.48
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	206.34	123.80	82.54
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	250.38	150.23	100.15
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	101.58	60.95	40.63
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	348.54	209.12	139.42
	PAGE TOTAL	2,920.45	1,752.27	1,168.18

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CLARK BENSEN 3112 CAVE COURT LAKE RIDGE VA 22192	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	152.53	91.52	61.01
SCOTT BERKOWITZ 608 G STREET SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,000.00	3,000.00	2,000.00
SCOTT BERKOWITZ 608 G STREET SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	522.07	313.24	208.83
SCOTT BERKOWITZ 608 G STREET SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,484.32	2,090.59	1,393.73
LARRILYN BERTOCCHIO 7883 HUGUENOT CT SEVERN MD 21144	DATE: 09/29/94 PURPOSE: LODGING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	421.80	253.08	168.72
BETTMAN 902 BROADWAY NEW YORK NY 10010-6002	DATE: 09/21/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	90.00	54.00	36.00
KIRK BLALOCK 12209 LAKE JAMES DR HERDON VA 22071	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	486.85	292.11	194.74
	PAGE TOTAL	10,157.57	6,094.54	4,063.03

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KIRK BLALOCK 12209 LAKE JAMES DR HERDON VA 22071	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	441.51	264.91	176.60
KIRK BLALOCK 12209 LAKE JAMES DR HERDON VA 22071	DATE: 09/29/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	350.20	210.12	140.08
NANCY BOCSKOR 310 FIRST STREET SE WASHINGTON DC	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	756.75	454.05	302.70
TED BORIE JR. 9124 DELMAR DR BATON ROUGE LA 70815	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	125.00	75.00	50.00
BOWIE'S INC. 1337 E. STREET, SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,461.63	876.98	584.65
BRB PUBLICATIONS INC 1200 LINCOLN SUITE 306 DENVER CO 80203	DATE: 09/29/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	37.00	22.20	14.80
BULLETIN BROADCASTING NETWORK CIRCULATION DEPT 625 KING ST ALEXANDRIA VA 22314	DATE: 09/21/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,395.00	837.00	558.00
	PAGE TOTAL	4,567.09	2,740.25	1,826.84

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	455.32	273.19	182.13
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	850.77	510.46	340.31
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	454.38	272.63	181.75
RUTH BURNS 8 SOUTH OGDEIN STREET DENVER CO 80209	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	627.91	376.75	251.16
BURELLE'S BROADCAST 75 EAST NORTH FIELD RD LIVINGSTON NJ 07039	DATE: 09/29/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	32.17	19.30	12.87
BURLINGTON FREE PRESS 191 COLLEGE ST BURLINGTON VT 05401	DATE: 09/14/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	286.00	171.60	114.40
BURNELL FOOD SERVICE INC 229 N STATE STREET JACKSON MS 39201	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	317.29	190.37	126.92
	PAGE TOTAL	3,023.84	1,814.30	1,209.54

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BUSINESS FORMS INCORP. PO BOX 486 HERNDON VA 22070-0486	DATE: 09/07/94 PURPOSE: PRINTING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,595.25	957.15	638.10
BUSINESS MAIL EXPRESS 2000 EDMUND HALLEY DR RESTON VA 22091	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	26,338.37	15,803.02	10,535.35
BUSINESS MAIL EXPRESS 2000 EDMUND HALLEY DR RESTON VA 22091	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	14,712.01	8,827.21	5,884.80
BUSINESS MAIL EXPRESS 2000 EDMUND HALLEY DR RESTON VA 22091	DATE: 09/07/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8,606.63	5,163.98	3,442.65
BUSINESS MAIL EXPRESS 2000 EDMUND HALLEY DR RESTON VA 22091	DATE: 09/14/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,704.00	3,422.40	2,281.60
BUSINESS MAIL EXPRESS 2000 EDMUND HALLEY DR RESTON VA 22091	DATE: 09/23/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8,690.00	5,214.00	3,476.00
ARTHUR BUTLER 3331 DIX ST NE WASHINGTON DC 20019	DATE: 09/22/94 PURPOSE: MOVING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	340.00	204.00	136.00
	PAGE TOTAL	65,986.26	39,591.76	26,394.50

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ARTHUR BUTLER 3331 DIX ST NE WASHINGTON DC 20019	DATE: 09/29/94 PURPOSE: MOVING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	272.00	163.20	108.80
ARTHUR BUTLER 3331 DIX ST NE WASHINGTON DC 20019	DATE: 09/07/94 PURPOSE: MOVING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	152.00	91.20	60.80
ARTHUR BUTLER 3331 DIX ST NE WASHINGTON DC 20019	DATE: 09/14/94 PURPOSE: MOVING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	136.00	81.60	54.40
CAFRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 09/07/94 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	850.00	510.00	340.00
CAFRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 09/07/94 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,300.00	780.00	520.00
CAFRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 09/07/94 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,800.00	1,080.00	720.00
CAFRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 09/07/94 PURPOSE: RENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,042.71	1,825.63	1,217.08
	PAGE TOTAL	7,552.71	4,531.63	3,021.08

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CALIFORNIA REPUBLICAN PARTY 1903 WEST MAGNOLIA BLVD BURBANK CA 91506	DATE: 09/14/94 PURPOSE: SUPPLIES TEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	236.21	141.73	94.48
CAMPAIGNS AND ELECTIONS SEMINAR DEPT 1511 K STREE NW #1020 WASHINGTON DC 20005	DATE: 09/07/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	32.05	19.23	12.82
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/14/94 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	930.00	558.00	372.00
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: STORAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,150.00	1,890.00	1,260.00
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	632.25	379.35	252.90
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	931.64	558.98	372.66
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,429.48	3,257.69	2,171.79
	PAGE TOTAL	11,341.63	6,804.98	4,536.65

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,089.85	1,853.91	1,235.94
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	632.25	379.35	252.90
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,908.18	2,944.91	1,963.27
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	636.25	381.75	254.50
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,235.04	741.02	494.02
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,913.75	3,548.25	2,365.50
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,865.46	1,119.28	746.18
	PAGE TOTAL	18,280.78	10,968.47	7,312.31

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,508.85	1,505.31	1,003.54
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	629.00	377.40	251.60
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	903.27	541.96	361.31
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,992.67	2,995.60	1,997.07
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/29/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,764.06	1,058.44	705.62
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,208.43	725.06	483.37
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	357.75	214.65	143.10
	PAGE TOTAL	12,364.03	7,418.42	4,945.61

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,617.26	2,770.36	1,846.90
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/29/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,834.49	3,500.69	2,333.80
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	614.50	368.70	245.80
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	783.27	469.96	313.31
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,085.20	651.12	434.08
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	314.50	188.70	125.80
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,881.33	1,728.80	1,152.53
	PAGE TOTAL	16,130.55	9,678.33	6,452.22

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,505.37	1,503.22	1,002.15
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,337.64	802.58	535.06
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,266.36	759.82	506.54
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	684.38	410.63	273.75
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/29/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	849.70	509.82	339.88
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7,724.45	4,634.67	3,089.78
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/29/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	938.35	563.01	375.34
	PAGE TOTAL	15,306.25	9,183.75	6,122.50

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,178.70	707.22	471.48
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/14/94 PURPOSE: STORAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	11,450.70	6,870.42	4,580.28
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/29/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	91.00	54.60	36.40
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/29/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	106.75	64.05	42.70
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	110.00	66.00	44.00
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,556.46	933.88	622.58
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	78.50	47.10	31.40
	PAGE TOTAL	14,572.11	8,743.27	5,828.84

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	114.50	68.70	45.80
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	351.00	210.60	140.40
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	121.25	72.75	48.50
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/29/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	157.75	94.65	63.10
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/29/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	151.00	90.60	60.40
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/29/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	90.00	54.00	36.00
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/29/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,070.33	642.20	428.13
	PAGE TOTAL	2,055.83	1,233.50	822.33

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	50.00	30.00	20.00
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/29/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,739.36	1,043.62	695.74
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	71.86	43.12	28.74
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/07/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	99.50	59.70	39.80
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	50.00	30.00	20.00
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	276.75	166.05	110.70
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	22.25	13.35	8.90
	PAGE TOTAL	2,309.72	1,385.83	923.89

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	108.50	65.10	43.40
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	65.88	39.53	26.35
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	816.35	489.81	326.54
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	88.43	53.06	35.37
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	170.73	102.44	68.29
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	193.52	116.11	77.41
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	166.14	99.68	66.46
	PAGE TOTAL	1,609.55	965.73	643.82

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	46.95	28.17	18.78
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	15.61	9.37	6.24
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	180.12	108.07	72.05
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	166.05	99.63	66.42
CAPITAL HILL FLORIST PO BOX 70206 WASHINGTON DC 20024	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	82.40	49.44	32.96
CAPITOL HILL SUITES 200 C STREET SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	78.09	46.85	31.24
CAPITOL HILL SUITES 200 C STREET SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	78.09	46.85	31.24
	PAGE TOTAL	647.31	388.39	258.92

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 09/07/94 PURPOSE: TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	184.43	110.66	73.77
CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 09/07/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6,818.00	4,090.80	2,727.20
CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6,818.00	4,090.80	2,727.20
CAPITOL RESOURCES 805 FIFTEENTH ST NW SUITE 600 A WASHINGTON DC 20005	DATE: 09/21/94 PURPOSE: TRANS TEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	137.50	82.50	55.00
TIM CAREY 175 SUNSET RD MONTROSE NY 10548	DATE: 09/14/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	154.36	92.62	61.74
TIM CAREY 175 SUNSET RD MONTROSE NY 10548	DATE: 09/07/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	622.13	373.28	248.85
TIM CAREY 175 SUNSET RD MONTROSE NY 10548	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	434.89	260.93	173.96
	PAGE TOTAL	15,169.31	9,101.59	6,067.72

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TIM CAREY 175 SUNSET RD MONTROSE NY 10548	DATE: 09/14/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	357.68	214.61	143.07
TIM CAREY 175 SUNSET RD MONTROSE NY 10548	DATE: 09/07/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	681.44	408.86	272.58
ROBIN CARLE 8139 RIDGE CREEK WAY SPRINGFIELD VA 22153	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,283.50	770.10	513.40
ROBIN CARLE 8139 RIDGE CREEK WAY SPRINGFIELD VA 22153	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	28.40	17.04	11.36
SALLY CARROLL PO BOX 59462 POTOMAC MD 20859	DATE: 09/14/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,500.00	1,500.00	1,000.00
DAN CASEY 6300 GENTELE CT ALEXANDRIA VA 22310	DATE: 09/07/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	480.47	288.28	192.19
DAN CASEY 6300 GENTELE CT ALEXANDRIA VA 22310	DATE: 09/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	512.91	307.75	205.16
	PAGE TOTAL	5,844.40	3,506.64	2,337.76

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CASPER STAR TRIBUNE CIRCULATION DEPT PO BOX 80 CASPER WY 82602	DATE: 09/14/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	208.00	124.80	83.20
CATTERTON PRINTING PO BOX 367 WALDORF MD 20604	DATE: 09/01/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12,616.50	7,569.90	5,046.60
CATTERTON PRINTING PO BOX 367 WALDORF MD 20604	DATE: 09/21/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,436.70	2,662.02	1,774.68
CATTERTON PRINTING PO BOX 367 WALDORF MD 20604	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12,786.97	7,672.18	5,114.79
CELLULAR ONE WASHINGTON BALTIMORE PO BOX 64651 #0677633 BALTIMORE MD 21264	DATE: 09/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	113.26	67.96	45.30
CENTRAL DATA PROCESSING 8007 CRYDEN WAY FORESTVILLE MD 20747	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	306.51	183.91	122.60
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9.63	5.78	3.85
	PAGE TOTAL	30,477.57	18,286.54	12,191.03

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	13.59	8.15	5.44
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9.63	5.78	3.85
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9.63	5.78	3.85
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	19.26	11.56	7.70
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	13.00	7.80	5.20
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9.31	5.59	3.72
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	19.40	11.64	7.76
	PAGE TOTAL	93.82	56.29	37.53

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9.63	5.78	3.85
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9.63	5.78	3.85
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	33.60	20.16	13.44
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	19.40	11.64	7.76
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9.63	5.78	3.85
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9.63	5.78	3.85
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	71.80	43.08	28.72
	PAGE TOTAL	163.32	97.99	65.33

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CHAMP ENVELOPE PRINTING INC PO BOX 445 116 MAIN ST NORWALK CT 06851	DATE: 09/21/94 PURPOSE: PRINTING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7,475.30	4,485.18	2,990.12
WAYNE CHAMBLEE 499 SPRINGEDGE MOBIL ESTE LOT E 30 CLINTON MS 39056	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	250.00	150.00	100.00
CHARRETTE CORP PO BOX 4459 BOSTON MA 02211	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	271.31	162.79	108.52
CHARRETTE CORP PO BOX 4459 BOSTON MA 02211	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	171.41	102.85	68.56
CHRYSLER CORPORATION 1100 CONN AVE NW WASHINGTON DC 20036	DATE: 09/21/94 PURPOSE: LEASE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,680.00	2,808.00	1,872.00
CIGNA COMPANIES P O BOX 8500 K110 PHILADELPHIA PA 19178-001	DATE: 09/29/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	587.75	352.65	235.10
CLERK DC SUPERIOR COURT FAMILY DIV-ROOM 4201 500 INDIANA AVE NW WASHINGTON DC 20001	DATE: 09/29/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2.50	1.50	1.00
	PAGE TOTAL	13,438.27	8,062.96	5,375.31

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CLERK DC SUPERIOR COURT FAMILY DIV-ROOM 4201 500 INDIANA AVE NW WASHINGTON DC 20001	DATE: 09/29/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	62.50	37.50	25.00
CLERK DC SUPERIOR COURT FAMILY DIV-ROOM 4201 500 INDIANA AVE NW WASHINGTON DC 20001	DATE: 09/21/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
CLERK DC SUPERIOR COURT FAMILY DIV-ROOM 4201 500 INDIANA AVE NW WASHINGTON DC 20001	DATE: 09/21/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	62.50	37.50	25.00
CLINTON COMPUTER INC 7475 OLD ALEX FERRY RD CLINTON MD 20735	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,204.82	722.89	481.93
COLEMAN,COXSON,PENELLO FOGLEMAN &COWEN 1000 VERMONT AVE NW #600 WASHINGTON DC 20005	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,224.00	734.40	489.60
COLORTREE INC 2519 BRITTONS HILL RD RICHMOND VA 23230	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,150.49	2,490.29	1,660.20
COLORTREE INC 2519 BRITTONS HILL RD RICHMOND VA 23230	DATE: 09/21/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,702.37	1,021.42	680.95
	PAGE TOTAL	8,431.68	5,059.01	3,372.67

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COLUMBIA BOOKS INC. 1212 NEW YORK AVE SUITE 330 WASHINGTON DC 20005	DATE: 09/29/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	86.67	52.00	34.67
THE COMMISSIONER OF PATENTS AND TRADEMARKS BOX TRADEMARK WASHINGTON DC 20231	DATE: 09/08/94 PURPOSE: TRADEMARK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	245.00	147.00	98.00
THE COMMISSIONER OF PATENTS AND TRADEMARKS BOX TRADEMARK WASHINGTON DC 20231	DATE: 09/08/94 PURPOSE: TRADEMARK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	245.00	147.00	98.00
THE COMMISSIONER OF PATENTS AND TRADEMARKS BOX TRADEMARK WASHINGTON DC 20231	DATE: 09/08/94 PURPOSE: TRADEMARK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	490.00	294.00	196.00
COMMUNICATIONS CORP OF AMERICA BOSTON VA 22713	DATE: 09/12/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12,815.37	7,689.22	5,126.15
COMMUNICATIONS ENGINEERING INC 8580 CINDER BED RD SUITE 800 NEWINGTON VA 22122	DATE: 09/21/94 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6,819.32	4,091.59	2,727.73
COMPU DYNAMICS, INC. 6332 RICHMOND HWY ALEXANDRIA VA 22306	DATE: 09/14/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	477.00	286.20	190.80
	PAGE TOTAL	21,178.36	12,707.02	8,471.34

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMPU DYNAMICS, INC. 6332 RICHMOND HWY ALEXANDRIA VA 22306	DATE: 09/07/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	522.30	313.38	208.92
COMP USA THE COMPUTER SUPERSTORE PO BOX 98344 CHICAGO IL 60693	DATE: 09/07/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6,256.44	3,753.86	2,502.58
COMP USA THE COMPUTER SUPERSTORE PO BOX 98344 CHICAGO IL 60693	DATE: 09/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	599.78	359.87	239.91
COMP USA THE COMPUTER SUPERSTORE PO BOX 98344 CHICAGO IL 60693	DATE: 09/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	550.00	330.00	220.00
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 09/14/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	155.63	93.38	62.25
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 09/29/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	168.01	100.81	67.20
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 09/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	715.64	429.38	286.26
	PAGE TOTAL	8,967.80	5,380.68	3,587.12

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 09/14/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.70	6.42	4.28
COMPUSERVE DEPT. L- 742 COLUMBUS OH 43268-0742	DATE: 09/14/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	178.28	106.97	71.31
COMPUTER SPECIALISTS INC 2275 RESEARCH BLV 430 ROCKVILLE MD 20850	DATE: 09/14/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,042.80	625.68	417.12
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	80.45	48.27	32.18
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	21.00	12.60	8.40
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	44.61	26.77	17.84
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	48.06	28.84	19.22
	PAGE TOTAL	1,425.90	855.54	570.36

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	44.76	26.86	17.90
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8.61	5.17	3.44
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	29.64	17.78	11.86
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	50.00	30.00	20.00
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9.72	5.83	3.89
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	11.75	7.05	4.70
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	38.91	23.35	15.56
	PAGE TOTAL	193.39	116.03	77.36

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONNECTICUT GENERAL LIFE INS. PO BOX 360263 M PITTSBURGH PA 15250	DATE: 09/14/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	56,770.37	34,062.22	22,708.15
JOHN P CONNORS 4418 CHESAPEAKE ST NW WASHINGTON DC 20016	DATE: 09/29/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	372.43	223.46	148.97
CONSERVATIVE CHRONICLE PO BOX 11296 DES MOINES IA 50340-1296	DATE: 09/29/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	42.00	25.20	16.80
RITA COOK 2340 TWIN LAKES CIRCLE JACKSON MS 39211	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	250.00	150.00	100.00
COPLEN AND KRAFT 45 MORENA IRVINE CA 92715-1719	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,250.00	750.00	500.00
COTTAGE FRAMES MARY ANN MOTGOMERY 2638 DEPAUL DR. VIENNA VA 22180	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	77.28	46.37	30.91
COTTAGE FRAMES MARY ANN MOTGOMERY 2638 DEPAUL DR. VIENNA VA 22180	DATE: 09/21/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	214.59	128.75	85.84
	PAGE TOTAL	58,976.67	35,386.00	23,590.67

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COUNCIL FOR GOVERNMENT REFORM 6867 ELM STREET SUITE 101 MCLEAN VA 22101	DATE: 09/29/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,500.00	900.00	600.00
THE COUNCIL STATE GOV. 3560 IRONWORKS PIKE PO BOX 1910 LEXINGTON KY 40578-1910	DATE: 09/29/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	163.25	97.95	65.30
COURT OF APPEALS OF MARYLAND COURT OF APPEALS BLDG ANNAPOLIS MD 21401-1699	DATE: 09/14/94 PURPOSE: VD #59086 8/25/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-7.00	-4.20	-2.80
C&P TELEPHONE PO BOX 408 COCKEYSVILLE MD 21030	DATE: 09/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,116.00	669.60	446.40
BELL ATLANTIC 202-488-4028-570-25 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 09/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	28.68	17.21	11.47
C&P TELEPHONE 301 772 6850 897 01 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 09/07/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	41.75	25.05	16.70
BELL ATLANTIC 202-863-1449-749-25 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 09/29/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.47	12.28	8.19
	PAGE TOTAL	2,863.15	1,717.89	1,145.26

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
C&P TELEPHONE 202-863-0700-748-25 PO BOX 64631 BALTIMORE MD 21264-4631	DATE: 09/29/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8,220.99	4,932.59	3,288.40
C&P TELEPHONE 202-863-0700-748-25 PO BOX 64631 BALTIMORE MD 21264-4631	DATE: 09/29/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	494.83	296.90	197.93
C&P TELEPHONE PO BOX 27783 RICHMOND VA 23272-7783	DATE: 09/29/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.91	12.55	8.36
BELL ATLANTIC 301- 858-7233-630-01 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 09/07/94 PURPOSE: PHONE COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	102.28	61.37	40.91
CRIMINAL JUSTICE INSTITUTE SPRING HILL WEST SOUTH SALEM NY 10590	DATE: 09/29/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	30.00	18.00	12.00
THOMAS DAFFRON 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	62.00	37.20	24.80
THOMAS DAFFRON 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	69.17	41.50	27.67
	PAGE TOTAL	9,000.18	5,400.11	3,600.07

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THOMAS DAFFRON 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	622.36	373.42	248.94
DATA DISC ROUTE 3 BOX 1108 GAINESVILLE FL 22065	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,482.00	889.20	592.80
DATA TIMES OCR PROCESSING PO BOX 7020 CHICOPEE MA 01021-7020	DATE: 09/29/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	106.36	63.82	42.54
DATA TIMES PARKWAY PLAZA SUITE 450 1400 QUILA SPRING PRKWY OKLAHOMA CITY OK 73134	DATE: 09/14/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,962.50	3,577.50	2,385.00
DAYTIMERS INC ONE DAY TIMER PLAZA ALLENTOWN PA 18195-1551	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	30.20	18.12	12.08
DC CABLEVISION PO BOX 79156 BALTIMORE MD 21279-0156	DATE: 09/07/94 PURPOSE: CABLE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	761.00	456.60	304.40
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/15/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	63.33	38.00	25.33
	PAGE TOTAL	9,027.75	5,416.65	3,611.10

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/15/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	193.75	116.25	77.50
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/15/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,502.05	901.23	600.82
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/15/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	86.00	51.60	34.40
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/15/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	193.64	116.18	77.46
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/15/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	.21	.13	.08
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/15/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8.93	5.36	3.57
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/15/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	66.03	39.62	26.41
	PAGE TOTAL	2,050.61	1,230.37	820.24

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/15/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	31.85	19.11	12.74
DC TREASURER PO BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 09/15/94 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	909.44	545.66	363.78
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	517.46	310.48	206.98
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	558.26	334.96	223.30
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	798.25	478.95	319.30
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 09/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	65.85	39.51	26.34
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 09/29/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	809.94	485.96	323.98
	PAGE TOTAL	3,691.05	2,214.63	1,476.42

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 09/21/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	75.15	45.09	30.06
SUSAN DEAN 1411 - 3 EAST ABINGDONDR ALEXANDRIA VA 22314	DATE: 09/29/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	213.54	128.18	85.46
DEER PARK SPRING WATER PROCESSING CENTER P O BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	27.71	16.63	11.08
DEER PARK SPRING WATER PROCESSING CENTER P O BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.91	12.55	8.36
DEER PARK SPRING WATER PROCESSING CENTER P O BOX 85071 LOUISVILLE KY 40285-5071	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	126.93	76.16	50.77
DELTA CROWN ROOM PO BOX 20533 ATLANTA GA 30320	DATE: 09/21/94 PURPOSE: MEMBERSHIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	150.00	90.00	60.00
DONNA DEPETRO 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	682.40	409.44	272.96
	PAGE TOTAL	1,296.74	778.04	518.70

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DONNA DEPETRO 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-550.00	-330.00	-220.00
DESIGN STUDIO 10717 OAK PLACE FAIRFAX VA 22030-2718	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	85.92	51.55	34.37
DESIGN STUDIO 10717 OAK PLACE FAIRFAX VA 22030-2718	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	148.98	89.39	59.59
DESIGN STUDIO 10717 OAK PLACE FAIRFAX VA 22030-2718	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	458.50	275.10	183.40
DIALOG INFORMATION SERVICE FILE NUMBER 5936 PO BOX 60000 SAN FRANCISCO CA 94160-5936	DATE: 09/29/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	49.51	29.71	19.80
DIRECT DESIGN 5950 HUBBARD DR ROCKVILLE MD 20852	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,762.50	1,057.50	705.00
DIRECT MAIL COMMUNICATIONS ROUTE 221 FOREST SQUARE FOREST VA 24551	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10,550.17	6,330.10	4,220.07
	PAGE TOTAL	12,505.58	7,503.35	5,002.23

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DIVISION OF CHILD SUPPORT ENFORCEMENT PO BOX 570 RICHMOND VA 23204-0570	DATE: 09/21/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	55.00	33.00	22.00
DIVISION OF CHILD SUPPORT ENFORCEMENT PO BOX 570 RICHMOND VA 23204-0570	DATE: 09/29/94 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	55.00	33.00	22.00
DONNELLY MARKETING INC PO BOX 95435 CHICAGO IL 60694-5435	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	119,348.13	71,608.88	47,739.25
PAUL DOUGHERY CAMERA ONE PRODUCTIONS 616 FIREHOUSE LANE QUINCE ORCHARD MD 20878	DATE: 09/21/94 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6,350.00	3,810.00	2,540.00
DOVER ELEVATOR CO. PO BOX 1261 MEMPHIS TN 38101-2177	DATE: 09/07/94 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,010.59	606.35	404.24
STEVE DUNKLE TOM RIDGE FOR GOV. CMTE 711 PENN AVE SUITE 304 PITTSBURGH PA 15222	DATE: 09/14/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	254.20	152.52	101.68
EAGLE DATA SERVICES 635 COMMERCE DR UPPER MARLBORO MD 20772	DATE: 09/01/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10,300.00	6,180.00	4,120.00
	PAGE TOTAL	137,372.92	82,423.75	54,949.17

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EAGLE DATA SERVICES 635 COMMERCE DR UPPER MARLBORO MD 20772	DATE: 09/21/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9,541.79	5,725.07	3,816.72
EAGLE DATA SERVICES 635 COMMERCE DR UPPER MARLBORO MD 20772	DATE: 09/14/94 PURPOSE: VD #59242 8/30/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-10,300.00	-6,180.00	-4,120.00
EDS CREDIT PO BOX 10552 NEWARK NJ 07193	DATE: 09/29/94 PURPOSE: RECORDING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	815.48	489.29	326.19
BYRON R ENWRIGHT 10506 NW 57TH ST PARKVILLE MO 64152	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	306.58	183.95	122.63
BYRON R ENWRIGHT 10506 NW 57TH ST PARKVILLE MO 64152	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	555.21	333.13	222.08
BYRON R ENWRIGHT 10506 NW 57TH ST PARKVILLE MO 64152	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	273.24	163.94	109.30
BYRON R ENWRIGHT 10506 NW 57TH ST PARKVILLE MO 64152	DATE: 09/29/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	683.80	410.28	273.52
	PAGE TOTAL	1,876.10	1,125.66	750.44

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BYRON R ENWRIGHT 10506 NW 57TH ST PARKVILLE MO 64152	DATE: 09/29/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	355.88	213.53	142.35
BYRON R ENWRIGHT 10506 NW 57TH ST PARKVILLE MO 64152	DATE: 09/29/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,351.46	810.88	540.58
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.50	12.30	8.20
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16.50	9.90	6.60
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.00	7.20	4.80
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
	PAGE TOTAL	1,787.34	1,072.40	714.94

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.31	7.39	4.92
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	31.84	19.10	12.74
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	19.26	11.56	7.70
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.89	3.53	2.36
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.89	3.53	2.36
FABRIZIO, MCLAUGHLIN & ASSOC. 801 NORTH FIAFAX STREET SUITE 312 ALEXANDRIA VA 22314	DATE: 09/21/94 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,125.00	2,475.00	1,650.00
FABRIZIO, MCLAUGHLIN & ASSOC. 801 NORTH FIAFAX STREET SUITE 312 ALEXANDRIA VA 22314	DATE: 09/21/94 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,125.00	2,475.00	1,650.00
	PAGE TOTAL	8,325.19	4,995.11	3,330.08

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FABRIZIO, MCLAUGHLIN & ASSOC. 801 NORTH FIAFAX STREET SUITE 312 ALEXANDRIA VA 22314	DATE: 09/01/94 PURPOSE: SURVEY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,125.00	2,475.00	1,650.00
FABRIZIO, MCLAUGHLIN & ASSOC. 801 NORTH FIAFAX STREET SUITE 312 ALEXANDRIA VA 22314	DATE: 09/01/94 PURPOSE: SURVEY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,125.00	2,475.00	1,650.00
FABRIZIO, MCLAUGHLIN & ASSOC. 801 NORTH FIAFAX STREET SUITE 312 ALEXANDRIA VA 22314	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	769.00	461.40	307.60
MELINDA FARRIS 805 15TH ST NW STE 600A WASHINGTON DC 20005	DATE: 09/14/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,000.00	600.00	400.00
MELINDA FARRIS 805 15TH ST NW STE 600A WASHINGTON DC 20005	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	417.03	250.22	166.81
TONY FEATHER 5000 OLD LOHMAN RD JEFFERSON CITY MO 65109	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	483.94	290.36	193.58
TONY FEATHER 5000 OLD LOHMAN RD JEFFERSON CITY MO 65109	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	645.45	387.27	258.18
	PAGE TOTAL	11,565.42	6,939.25	4,626.17

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TONY FEATHER 5000 OLD LOHMAN RD JEFFERSON CITY MO 65109	DATE: 09/29/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	199.19	119.51	79.68
TONY FEATHER 5000 OLD LOHMAN RD JEFFERSON CITY MO 65109	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	622.11	373.27	248.84
TONY FEATHER 5000 OLD LOHMAN RD JEFFERSON CITY MO 65109	DATE: 09/29/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	268.18	160.91	107.27
FEC 999 E STREET NW WASHINGTON DC 20463	DATE: 09/14/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	350.00	210.00	140.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.25	4.35	2.90
	PAGE TOTAL	1,458.23	874.94	583.29

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	42.00	25.20	16.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	17.75	10.65	7.10
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	18.75	11.25	7.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	14.84	8.90	5.94
	PAGE TOTAL	112.09	67.25	44.84

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	63.75	38.25	25.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.00	6.00	4.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	98.75	59.25	39.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	478.93	287.36	191.57
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	74.11	44.47	29.64
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	202.17	121.30	80.87
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	74.55	44.73	29.82
	PAGE TOTAL	1,002.26	601.36	400.90

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.00	14.40	9.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	76.55	45.93	30.62
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.00	4.20	2.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	70.75	42.45	28.30
	PAGE TOTAL	201.80	121.08	80.72

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	40.50	24.30	16.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.00	4.20	2.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	44.00	26.40	17.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	32.50	19.50	13.00
	PAGE TOTAL	152.75	91.65	61.10

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	30.75	18.45	12.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	11.50	6.90	4.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	53.75	32.25	21.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	844.97	506.98	337.99
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	412.75	247.65	165.10
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.80	3.48	2.32
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.50	12.30	8.20
	PAGE TOTAL	1,380.02	828.01	552.01

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	159.62	95.77	63.85
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	23.25	13.95	9.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	22.00	13.20	8.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	19.25	11.55	7.70
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	30.25	18.15	12.10
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	54.50	32.70	21.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	29.25	17.55	11.70
	PAGE TOTAL	338.12	202.87	135.25

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	63.85	38.31	25.54
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	68.86	41.32	27.54
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	13.25	7.95	5.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	18.00	10.80	7.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	72.90	43.74	29.16
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	13.25	7.95	5.30
	PAGE TOTAL	256.11	153.67	102.44

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	11.00	6.60	4.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	22.50	13.50	9.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	15.50	9.30	6.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
	PAGE TOTAL	79.00	47.40	31.60

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8.00	4.80	3.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.50	3.30	2.20
	PAGE TOTAL	47.25	28.35	18.90

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	28.33	17.00	11.33
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.00	4.20	2.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	32.99	19.79	13.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	28.11	16.87	11.24
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.00	6.00	4.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.36	15.22	10.14
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
	PAGE TOTAL	137.79	82.67	55.12

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	21.94	13.16	8.78
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	21.94	13.16	8.78
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	11.50	6.90	4.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	89.82	53.89	35.93
	PAGE TOTAL	170.45	102.27	68.18

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.86	14.92	9.94
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.25	15.15	10.10
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8.50	5.10	3.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	36.54	21.92	14.62
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.25	4.35	2.90
	PAGE TOTAL	115.65	69.39	46.26

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.80	3.48	2.32
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.50	14.70	9.80
	PAGE TOTAL	80.55	48.33	32.22

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	21.94	13.16	8.78
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.80	3.48	2.32
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.50	7.50	5.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	14.00	8.40	5.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	23.25	13.95	9.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.25	4.35	2.90
	PAGE TOTAL	100.74	60.44	40.30

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	11.00	6.60	4.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.50	6.30	4.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.50	7.50	5.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	26.00	15.60	10.40
	PAGE TOTAL	79.25	47.55	31.70

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.00	4.20	2.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	37.02	22.21	14.81
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.00	7.20	4.80
	PAGE TOTAL	65.52	51.31	34.21

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	46.55	27.93	18.62
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	13.25	7.95	5.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.25	4.35	2.90
	PAGE TOTAL	91.05	54.63	36.42

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	22.33	13.40	8.93
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	40.25	24.15	16.10
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.80	3.48	2.32
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
	PAGE TOTAL	92.38	55.43	36.95

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.85	6.51	4.34
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	82.95	49.77	33.18
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	42.00	25.20	16.80
	PAGE TOTAL	175.30	105.18	70.12

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	192.00	115.20	76.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.75	12.45	8.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	90.00	54.00	36.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	30.00	18.00	12.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.50	3.30	2.20
	PAGE TOTAL	361.50	216.90	144.60

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8.50	5.10	3.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
	PAGE TOTAL	45.25	27.15	18.10

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	29.00	17.40	11.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.75	6.45	4.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
	PAGE TOTAL	69.25	41.55	27.70

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.00	3.60	2.40
FEDERAL COMMUNICATIONS 574 B LAND MOBILE RENEWAL P.O. BOX 358245 PITTSBURGH PA 15251-5245	DATE: 09/07/94 PURPOSE: MEMBERSHI DUES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	35.00	21.00	14.00
FEDERAL RESERVE BANK OF RICHMOND RICHMOND VA	DATE: 09/13/94 PURPOSE: SAVINGS BOND CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	700.00	420.00	280.00
FEDERAL RESERVE BANK OF RICHMOND RICHMOND VA	DATE: 09/28/94 PURPOSE: SAVINGS BOND CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	950.00	570.00	380.00
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	59.44	35.66	23.78
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	52.78	31.67	21.11
	PAGE TOTAL	1,809.22	1,085.53	723.69

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	68.15	40.89	27.26
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	114.33	68.60	45.73
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 09/21/94 PURPOSE: MEAL TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	65.14	39.08	26.06
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	193.74	116.24	77.50
DON FIERCE 3414 SLEEPY HOLLOW FALLS CHURCH VA 22044	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	67.60	40.56	27.04
BILL FIRESTONE ILLUSTRATION 4810 BRADFORD DRIVE ANNANDALE VA 22003	DATE: 09/14/94 PURPOSE: ILLUSTRATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	750.00	450.00	300.00
CHEVY FLEISHMAN 1623 FOREST DR SUITE 400 ANNAPOLIS MD 21403	DATE: 09/07/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.00	4.20	2.80
	PAGE TOTAL	1,265.96	759.58	506.38

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FLETCHER BARNHARDT & WHITE 1211 SOUTH TRYON ST CHARLOTTE NC 28203	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	187.92	112.75	75.17
FLITE THREE 1130 E COLD SPRING LANE BALTIMORE MD 21239	DATE: 09/23/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	62.25	37.35	24.90
FOLIO-IMAGE AGENCY 3417 - 1/2 M STREET NW WASHINGTON DC 20007	DATE: 09/07/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,765.50	1,059.30	706.20
FOLIO-IMAGE AGENCY 3417 - 1/2 M STREET NW WASHINGTON DC 20007	DATE: 09/07/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,311.25	786.75	524.50
FOLIO-IMAGE AGENCY 3417 - 1/2 M STREET NW WASHINGTON DC 20007	DATE: 09/07/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	695.00	417.00	278.00
FOREFRONT SYSTEMS INC 705 BARCLAY CIRCLE SUITE 135 ROCHESTER HILLSMI 48307	DATE: 09/27/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	67,960.38	40,776.23	27,184.15
FORMOST COMPUTER SUPPLIES 7564 STANDISH PLACE SUITE 115 ROCKVILLE MD 20855	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	830.18	498.11	332.07
	PAGE TOTAL	72,812.48	43,687.49	29,124.99

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FRAME OF MIND 522 8TH ST SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	85.60	51.36	34.24
TREVOR FRANCIS 2000 F STREET APT 501 WASHINGTON DC 20006	DATE: 09/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	200.00	120.00	80.00
TREVOR FRANCIS 2000 F STREET APT 501 WASHINGTON DC 20006	DATE: 09/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	300.00	180.00	120.00
FRIDEN NEOPOST PO BOX 13206 NEWARK NJ 07101-3206	DATE: 09/14/94 PURPOSE: EQUIP RENTAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	815.34	489.20	326.14
CECILA FULTON 1401 EL. NORTE PKWY #52 SAN MARCOS C 92069	DATE: 09/07/94 PURPOSE: IN LIEU OF RETIREMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	100.00	60.00	40.00
GALE RESEARCH INC PO BOX 71707 CHICAGO IL 60694-1701	DATE: 09/29/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	429.32	257.59	171.73
GCTV 1018 WEST PEACHTREE ST ATLANTA GA 30309	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,200.00	1,320.00	880.00
	PAGE TOTAL	4,130.26	2,478.16	1,652.10

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GEO. E. WELBOURNE CO INC ELECTRICAL CONTRACTORS 2306 51ST PLACE HYATTSVILLE MD 20781	DATE: 09/29/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,710.70	1,026.42	684.28
GEO. E. WELBOURNE CO INC ELECTRICAL CONTRACTORS 2306 51ST PLACE HYATTSVILLE MD 20781	DATE: 09/29/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	368.28	220.97	147.31
PATRICIA GERAGHTY 5225 PODESHIU RD #619-S BETHESDA MD 20814	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-320.00	-192.00	-128.00
PATRICIA GERAGHTY 5225 PODESHIU RD #619-S BETHESDA MD 20814	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	588.14	352.88	235.26
PAT GIARDINA 1721 DOGWOOD DRIVE ALEXANDRIA VA 22302	DATE: 09/21/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	296.88	178.13	118.75
GIRARD VIDEO 1331 F STREET NW SUITE 260 WASHINGTON DC 20004	DATE: 09/21/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	877.35	526.41	350.94
GIRARD VIDEO 1331 F STREET NW SUITE 260 WASHINGTON DC 20004	DATE: 09/01/94 PURPOSE: EDIT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,375.00	825.00	550.00
	PAGE TOTAL	4,896.35	2,937.81	1,958.54

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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CARLYLE GREGORY JR POBOX 2108 FALLS CHURCH VA 22042	DATE: 09/14/94 PURPOSE: LODGING TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	109.04	65.42	43.62
GREAT BEAR 50 COMMERCE WAY NORTON MA 02766-3313	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	89.83	53.90	35.93
GREAT FALLS TRIBUNE PO BOX 5468 ATTN: MAIL SUBSCRIPTIONS GREAT FALLS MT 59403	DATE: 09/07/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	220.00	132.00	88.00
KELLY LEE GREENPAW 3511 N. 22ND STREET ARLINGTON VA 22207	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,080.00	648.00	432.00
GRISWOLD& GRISWOLD 342 COMMERCE ST SUITE 600 ALEXANDRIA VA 22314	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	543.48	326.09	217.39
RUTH GUINOND 4659 SO 28TH RD C ARLINGTON VA 22206	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	70.00	42.00	28.00
TONY HAMMOND 1200 N VEITCH STREET APT 1206 ARLINGTON VA 22201	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	231.93	139.16	92.77
	PAGE TOTAL	2,344.28	1,406.57	937.71

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TONY HAMMOND 1407 EDGEVALE RD JEFFERSON CITY MO 65101	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	522.62	313.57	209.05
TONY HAMMOND 1407 EDGEVALE RD JEFFERSON CITY MO 65101	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	521.66	313.00	208.66
TONY HAMMOND 1407 EDGEVALE RD JEFFERSON CITY MO 65101	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	428.13	256.88	171.25
DAVID HANSEN 2282 EAST GAMBEL OAK DR. SANDY UT 84092	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	544.69	326.81	217.88
DAVID HANSEN 2282 EAST GAMBEL OAK DR. SANDY UT 84092	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	632.34	379.40	252.94
DAVID HANSEN 2282 EAST GAMBEL OAK DR. SANDY UT 84092	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,367.36	820.42	546.94
DAVID HANSEN 2282 EAST GAMBEL OAK DR. SANDY UT 84092	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	516.03	309.62	206.41
	PAGE TOTAL	4,532.83	2,719.70	1,813.13

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BILL HARDING CHANNEL ONE 1333 H STREET NW STH FLR WASHINGTON DC 20005	DATE: 09/08/94 PURPOSE: RENTAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	701.16	420.70	280.46
ARNIE HEDERMAN 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	357.51	214.51	143.00
MARY HEITMAN 318 PRINCE STREET ALEXANDRIA VA 22314	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	51.75	31.05	20.70
CHRIS HENICK 120 3RD ST NE WASHINGTON DC 20002	DATE: 09/14/94 PURPOSE: TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	489.38	293.63	195.75
CHRIS HENICK 120 3RD ST NE WASHINGTON DC 20002	DATE: 09/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	213.22	127.93	85.29
CHRIS HENICK 120 3RD ST NE WASHINGTON DC 20002	DATE: 09/14/94 PURPOSE: SUPPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	34.58	20.75	13.83
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 09/29/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	192.22	115.33	76.89
	PAGE TOTAL	2,039.82	1,223.89	815.93

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 09/29/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	283.55	170.13	113.42
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 09/29/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	346.70	208.02	138.68
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 09/29/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	670.68	402.41	268.27
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 09/29/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	897.08	538.25	358.83
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 09/29/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	227.71	136.63	91.08
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 09/29/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	386.56	231.94	154.62
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 09/29/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	188.34	113.00	75.34
	PAGE TOTAL	3,000.62	1,800.37	1,200.25

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HERTZ CORPORTATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 09/29/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.92	6.55	4.37
SCOTT HOGENSON 13916 LYNHURST DR. WOODBRIDGE VA 22193	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	23.00	13.80	9.20
TOMMY HOPPER 811 AMBERWOOD CIRCLE NASHVILLE TN 37221-1357	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	707.56	424.54	283.02
TOMMY HOPPER 811 AMBERWOOD CIRCLE NASHVILLE TN 37221-1357	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	629.75	377.85	251.90
TOMMY HOPPER 811 AMBERWOOD CIRCLE NASHVILLE TN 37221-1357	DATE: 09/14/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	365.58	219.35	146.23
TOMMY HOPPER 811 AMBERWOOD CIRCLE NASHVILLE TN 37221-1357	DATE: 09/29/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	478.47	287.08	191.39
HOSPICE OF ANNE ARUNDEL FRANKLIN & CATHEDRAL ST ANNAPOLIS MD 21401	DATE: 09/21/94 PURPOSE: DONATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	250.00	150.00	100.00
	PAGE TOTAL	2,465.28	1,479.17	986.11

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HOSPICE PROGRAM AT EMERSON HOSPITAL OLD RD TO NINE ACRES CRN CONCORD MA 01741	DATE: 09/14/94 PURPOSE: DONATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	100.00	60.00	40.00
HOTEL AND TRAVEL INDEX PO BOX 7664 RIVERTON NJ 08077	DATE: 09/14/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	89.00	53.40	35.60
NANCY P. HUBBARD & ASSOC INC 1015 18TH STREET NW SUITE 702 WASHINGTON DC 20036	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,274.01	1,964.41	1,309.60
HUDSON'S DIRECTORY 44 W MARKET ST PO BOX 311 RHINEBECK NY 12572	DATE: 09/29/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	155.00	93.00	62.00
HARVEY HARLOWE HUKARI 2235 WEBSTER STREET SAN FRANCISCO CA 94115	DATE: 09/28/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,000.00	600.00	400.00
ALEXANDER HUNTER BLUE RIDGE ACRES BOX 21 HARPERS FERRY WV 25425	DATE: 09/07/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	600.00	360.00	240.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	23.95	14.37	9.58
	PAGE TOTAL	5,241.96	3,145.18	2,096.78

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16.49	9.89	6.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	17.00	10.20	6.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	22.50	13.50	9.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	18.65	11.19	7.46
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	11.70	7.02	4.68
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	13.00	7.80	5.20
	PAGE TOTAL	119.34	71.60	47.74

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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	15.55	9.33	6.22
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3.43	2.06	1.37
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
	PAGE TOTAL	133.98	80.39	53.59

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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	18.69	11.21	7.48
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	18.48	11.09	7.39
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	22.84	13.70	9.14
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	19.70	11.82	7.88
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.50	3.30	2.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.60	6.36	4.24
	PAGE TOTAL	120.81	72.49	48.32

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.75	4.05	2.70
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
	PAGE TOTAL	156.75	94.05	62.70

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	18.00	10.80	7.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3.95	2.37	1.58
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	21.00	12.60	8.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.00	3.00	2.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.52	7.51	5.01
	PAGE TOTAL	105.47	63.28	42.19

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.75	12.45	8.30
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	21.57	12.94	8.63
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.48	12.29	8.19
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.65	6.39	4.26
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	14.98	8.99	5.99
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	14.97	8.98	5.99
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	22.65	13.59	9.06
	PAGE TOTAL	126.05	75.63	50.42

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	19.80	11.88	7.92
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.89	14.93	9.96
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.00	14.40	9.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.00	14.40	9.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4.00	2.40	1.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.00	6.00	4.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	18.95	11.37	7.58
	PAGE TOTAL	125.64	75.38	50.26

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	22.77	13.66	9.11
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	23.50	14.10	9.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.00	3.00	2.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.00	14.40	9.60
	PAGE TOTAL	150.27	90.16	60.11

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	11.15	6.69	4.46
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	21.43	12.86	8.57
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9.01	5.41	3.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	26.00	15.60	10.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	18.00	10.80	7.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
	PAGE TOTAL	130.59	78.35	52.24

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	23.00	13.80	9.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4.00	2.40	1.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	23.82	14.29	9.53
	PAGE TOTAL	150.82	90.49	60.33

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	15.00	9.00	6.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.00	14.40	9.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.96	7.78	5.18
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	18.00	10.80	7.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	18.00	10.80	7.20
	PAGE TOTAL	137.96	82.78	55.18

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1.20	.72	.48
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.00	14.40	9.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	21.75	13.05	8.70
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	18.85	11.31	7.54
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	13.00	7.80	5.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16.00	9.60	6.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16.50	9.90	6.60
	PAGE TOTAL	111.30	66.78	44.52

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	11.00	6.60	4.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	22.85	13.71	9.14
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	22.22	13.33	8.89
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.65	12.39	8.26
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	17.45	10.47	6.98
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.13	14.48	9.65
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	19.90	11.94	7.96
	PAGE TOTAL	138.20	82.92	55.28

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16.75	10.05	6.70
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	19.30	11.58	7.72
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.18	12.11	8.07
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	21.94	13.16	8.78
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	22.70	13.62	9.08
	PAGE TOTAL	150.87	90.52	60.35

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16.25	9.75	6.50
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	11.07	6.64	4.43
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.00	14.40	9.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.45	14.67	9.78
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.00	14.40	9.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	18.70	11.22	7.48
	PAGE TOTAL	138.47	83.08	55.39

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	17.00	10.20	6.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	15.00	9.00	6.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	14.72	8.83	5.89
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.00	6.00	4.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
	PAGE TOTAL	131.72	79.03	52.69

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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16.00	9.60	6.40
	PAGE TOTAL	156.00	93.60	62.40

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	19.00	11.40	7.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	21.75	13.05	8.70
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	14.00	8.40	5.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.00	12.00	8.00
	PAGE TOTAL	149.75	89.85	59.90

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.54	7.52	5.02
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	15.95	9.57	6.38
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	19.41	11.65	7.76
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.00	6.00	4.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.55	14.73	9.82
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	21.00	12.60	8.40
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.94	14.96	9.98
	PAGE TOTAL	128.39	77.03	51.36

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.00	14.40	9.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	23.20	13.92	9.28
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.76	7.66	5.10
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24.55	14.73	9.82
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.74	7.64	5.10
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16.30	9.78	6.52
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8.00	4.80	3.20
	PAGE TOTAL	121.55	72.93	48.62

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	15.00	9.00	6.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16.32	9.79	6.53
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	19.10	11.46	7.64
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	23.55	14.13	9.42
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	20.00	12.00	8.00
	PAGE TOTAL	143.97	86.38	57.59

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	19.75	11.85	7.90
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16.05	9.63	6.42
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	18.00	10.80	7.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	18.00	10.80	7.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.00	6.00	4.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	15.00	9.00	6.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.00	6.00	4.00
	PAGE TOTAL	106.80	64.08	42.72

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GRAND HYATT WASHINGTON DEPARTMENT 350 WASHINGTON DC 20042-3350	DATE: 09/07/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25,205.79	15,123.47	10,082.32
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 09/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	269.50	161.70	107.80
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 09/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	57.78	34.67	23.11
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 09/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	75.55	45.33	30.22
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 09/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	19.26	11.56	7.70
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 09/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6.42	3.85	2.57
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 09/14/94 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	33.00	19.80	13.20
	PAGE TOTAL	25,667.30	15,400.38	10,266.92

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
INFOLINK 5900 PRINCESS GARDEN PWY SUITE 200 LANHAM MD 20706	DATE: 09/29/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,239.65	3,143.79	2,095.86
INFLIGHT NEWSPAPER INC 125 SOUTH COTTAGE ST VALLEY STREAM NY 11580	DATE: 09/21/94 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7,410.00	4,446.00	2,964.00
INNOVATION 516 CHAMA STREET NE ALBUQUERQUE NM 87108	DATE: 09/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	22.00	13.20	8.80
INN OF CHICAGO 162 EAST OHIO AT MICHIGAN CHICAGO IL 60611	DATE: 09/21/94 PURPOSE: SEMINAR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	167.82	100.69	67.13
INTERFACE SYSTEMS INC 3601 OLD BALTIMORE DR OLNEY MD 20832	DATE: 09/08/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	410.50	246.30	164.20
ISELEY AND CLARK 8204 CANNING ERRACE GREENBELT MD 20770	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6,250.00	3,750.00	2,500.00
JACKSON -ALVARZ GROUP PO BOX 7272 MCLEAN VA 22106	DATE: 09/14/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,500.00	2,700.00	1,800.00
	PAGE TOTAL	23,999.97	14,399.98	9,599.99

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HARRY JACKSON 2884 TIMBERCREEK ROAD LEBANA OH 45036	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	147.62	88.57	59.05
ALI JEFFERIES 7600 MAPLE AVE APT 812 TOKOMA PK MD 20912	DATE: 09/16/94 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	100.00	60.00	40.00
ALI JEFFERIES 7600 MAPLE AVE APT 812 TOKOMA PK MD 20912	DATE: 09/20/94 PURPOSE: SALARY ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	408.00	244.80	163.20
JENSEN AND COMPANY PUBLIC RELATIONS 1156 15TH STREET NW WASHINGTON DC 20005	DATE: 09/14/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,500.00	1,500.00	1,000.00
J.M. COMMUNICATIONS 2100 BROAD ST CRANSTON RI 02905	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	464.00	278.40	185.60
J.M. COMMUNICATIONS 2100 BROAD ST CRANSTON RI 02905	DATE: 09/14/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	300.00	180.00	120.00
J.M. COMMUNICATIONS 2100 BROAD ST CRANSTON RI 02905	DATE: 09/14/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	600.00	360.00	240.00
	PAGE TOTAL	4,519.62	2,711.77	1,807.85

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
J.M. COMMMUNICATIONS 2100 BROAD ST CRANSTON RI 02905	DATE: 09/14/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,211.64	726.98	484.66
J&N PRINTING 2420 KENTUCKY AVE BALTIMORE MD 21213	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12,823.13	7,693.88	5,129.25
DOUGLAS JOHNCOX 10709 SHOW PONY PLACE DAMASCUS MD 20872	DATE: 09/14/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,800.00	1,680.00	1,120.00
DOUGLAS JOHNCOX 10709 SHOW PONY PLACE DAMASCUS MD 20872	DATE: 09/14/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	700.00	420.00	280.00
DOUGLAS JOHNCOX 10709 SHOW PONY PLACE DAMASCUS MD 20872	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	700.00	420.00	280.00
DOUGLAS JOHNCOX 10709 SHOW PONY PLACE DAMASCUS MD 20872	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	700.00	420.00	280.00
JOHNSON & HIGGINS OF WASHINGTON D.C. PO BOX 905224 CHARLOTTE NC 28290-5224	DATE: 09/14/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7,767.75	4,660.65	3,107.10
	PAGE TOTAL	26,702.52	16,021.51	10,681.01

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KENNETH JOINER SR MIS CONSULTANT 3107 RAMSGATE PLACE FORT WASHINGTONMD 20744	DATE: 09/07/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,375.00	2,625.00	1,750.00
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 09/07/94 PURPOSE: MEALS, TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	66.56	39.94	26.62
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.00	7.20	4.80
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	75.00	45.00	30.00
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	48.95	29.37	19.58
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	129.42	77.65	51.77
	PAGE TOTAL	4,731.93	2,839.16	1,892.77

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	89.21	53.53	35.68
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	43.40	26.04	17.36
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	60.00	36.00	24.00
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	26.00	15.60	10.40
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	53.00	31.80	21.20
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	443.30	265.98	177.32
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	446.80	268.08	178.72
	PAGE TOTAL	1,161.71	697.03	464.68

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THOMAS J JOSEFIAK 7200 LUDWOOD CT ALEXANDRIA VA 22306	DATE: 09/07/94 PURPOSE: MEALS, TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	300.37	180.22	120.15
KCMS 3401 EAST WEST HIGHWAY PO BOX 307 HYATTSVILLE MD 20781-0307	DATE: 09/21/94 PURPOSE: STORAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
RHONDA KENUM PO BOX 2224 STARKVILLE MS 39759	DATE: 09/23/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	200.00	120.00	80.00
HENRY KISSINGER CONSULTING CO SUITE 102 1800 K STREET NW WASHINGTON DC 20006	DATE: 09/07/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	973.88	584.33	389.55
BARBARA KLEIN 205 W END AVENUE SUITE 5J NEW YORK NY 10023	DATE: 09/14/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,500.00	1,500.00	1,000.00
B KLEIN ASSOCIATES 205 WEST END AVE SUITE 5J NEW YORK NY 10028	DATE: 09/27/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,500.00	1,500.00	1,000.00
KLOCK WERK SYSTEMS 2320 HILDAROSE DR SILVER SPRING MD 20902	DATE: 09/07/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,971.62	2,982.97	1,988.65
	PAGE TOTAL	11,470.87	6,882.52	4,588.35

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KOCH AND ROUSE SUITE 2657 601 PAYDRAS ST NEW ORLEANS LA 70130	DATE: 09/07/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	381.98	229.19	152.79
KWHD TV 53 PO BOX 5321 ENGLEWOOD CO 80155	DATE: 09/07/94 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,000.00	600.00	400.00
ELIZABETH LAVACK 3091 MAPLE DRIVE SUITE 315 ATLANTA GA 30350	DATE: 09/14/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,500.00	900.00	600.00
KELLY LEE 3511 NORTH 22ND STREET ARLINGTON VA 22208	DATE: 09/21/94 PURPOSE: GRAPHIC COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,850.00	1,110.00	740.00
LEGI-SLATE, INC. 777 NORTH CAPITAL ST. WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,646.00	1,587.60	1,058.40
HAL LEVY 522 21ST STREET NW WASHINGTON DC 20006	DATE: 09/14/94 PURPOSE: PAYROLL ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	600.00	360.00	240.00
LINA PO BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 09/29/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,930.12	1,158.07	772.05
	PAGE TOTAL	9,908.10	5,944.86	3,963.24

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LINA PO BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 09/29/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,350.82	2,010.49	1,340.33
LINA PO BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 09/29/94 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	755.62	453.37	302.25
LYIN' KING PRODUCTIONS 800 4TH STREET, NW AUSTIN MN 55912	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	455.00	273.00	182.00
MARK MADDOX 220 S PAYNE ST ALEXANDRIA VA 22310	DATE: 09/29/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,026.33	615.80	410.53
LESLIE MAEBY CEDAR BLUFF RD STILLWATER NY 12170	DATE: 09/07/94 PURPOSE: TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	331.84	199.10	132.74
LESLIE MAEBY CEDAR BLUFF RD STILLWATER NY 12170	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	684.94	410.96	273.98
MAG SYSTEMS INC PO BOX 220066 CHANTILLY VA 22022	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	128.40	77.04	51.36
	PAGE TOTAL	6,732.95	4,039.77	2,693.18

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MAG SYSTEMS INC PO BOX 220066 CHANTILLY VA 22022	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	65.00	39.00	26.00
MAIL AMERICA ATTN: JERRYROTH RT 5 AT GREGORY DR LEONARDTOWN MD 20650	DATE: 09/01/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	44,519.21	26,711.53	17,807.68
THE MAIL BAG INC 201 COMMERCE DRIVE UPPER MARLBORO MD 20772	DATE: 09/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	18,018.05	10,810.83	7,207.22
THE MAIL BAG INC 201 COMMERCE DRIVE UPPER MARLBORO MD 20772	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9,965.27	5,979.16	3,986.11
THE MAIL BAG INC 201 COMMERCE DRIVE UPPER MARLBORO MD 20772	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	462.40	277.44	184.96
MAIL MANAGEMENT OF AMERICA ROUTE 5 AT GREGORY DRIVE LEONARDTOWN MD 20650	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	161.06	96.64	64.42
MAIL MANAGEMENT OF AMERICA ROUTE 5 AT GREGORY DRIVE LEONARDTOWN MD 20650	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	247.40	148.44	98.96
	PAGE TOTAL	73,438.39	44,063.03	29,375.36

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MAIL MANAGEMENT OF AMERICA ROUTE 5 AT GREGORY DRIVE LEONARDTOWN MD 20650	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	406.70	244.02	162.68
MAIL MANAGEMENT OF AMERICA ROUTE 5 AT GREGORY DRIVE LEONARDTOWN MD 20650	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	51.91	31.15	20.76
MAIL MANAGEMENT OF AMERICA ROUTE 5 AT GREGORY DRIVE LEONARDTOWN MD 20650	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,945.97	1,167.58	778.39
MAIL MANAGEMENT OF AMERICA ROUTE 5 AT GREGORY DRIVE LEONARDTOWN MD 20650	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,379.28	2,027.57	1,351.71
TIM MANEY 218 E STREET NE WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	138.25	82.95	55.30
OSBOURNE MARLOW 316 17TH STREET NE WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: MOVING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	246.00	147.60	98.40
PHILADELPHIA AIRPORT MARRIOTT 4509 ISLAND AVE PHILADELPHIA PA 19153	DATE: 09/14/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,181.30	3,108.78	2,072.52
	PAGE TOTAL	11,349.41	6,809.65	4,539.76

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARTIN ASSOCIATES 5110 MACARTHUR BLVD NW WASHINGTON DC 20016	DATE: 09/12/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	130.62	78.37	52.25
MARK MASCARENHAS 4088 BROADBILL CIRCLE WALDORF MD 20603	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	50.00	30.00	20.00
MASTER PRINTING INC 8401 TERMINAL RD PO BOX 1467 NEWINGTON VA 22122-1467	DATE: 09/14/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	945.88	567.53	378.35
MAXIS TWO THEATER SQUARE STE 230 ORINDA CA 94564	DATE: 09/29/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	34.95	20.97	13.98
MAY TRAVEL LIMITED 1108 EAST MAIN STREET SUITE 902 RICHMOND VA 23219	DATE: 09/21/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	562.00	337.20	224.80
MAY TRAVEL LIMITED 1108 EAST MAIN STREET SUITE 902 RICHMOND VA 23219	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	522.00	313.20	208.80
SANFORD MCALLISTER 3008 2ND ROAD NORTH ARLINGTON VA 22201	DATE: 09/07/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	111.38	66.83	44.55
	PAGE TOTAL	2,356.83	1,414.10	942.73

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RICK MC BRIDE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: SHIPPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	52.06	31.24	20.82
RICK MC BRIDE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	296.65	177.99	118.66
RICK MC BRIDE 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	52.06	31.24	20.82
CAROLYN MCINTYRE 1229 RAMBLEWOOD DR ANNAPOLIS MD 21401	DATE: 09/07/94 PURPOSE: ILLUSTRATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	300.00	180.00	120.00
MCLE COMMITTEE 601 ST. CHARLES AVE NEW ORLEANS LA 70130	DATE: 09/21/94 PURPOSE: SEMINAR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.00	6.00	4.00
WILLIAM MCMANUS 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10.00	6.00	4.00
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	287.48	172.49	114.99
	PAGE TOTAL	1,008.25	604.95	403.30

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,461.13	876.68	584.45
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,506.21	903.73	602.48
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	694.13	416.48	277.65
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 09/14/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	290.11	174.07	116.04
EVELYN MC PHAIL PO BOX 60 JACKSON MS 39205	DATE: 09/07/94 PURPOSE: LODGING SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	286.79	172.07	114.72
MEAD DATA CENTRAL PO BOX 100175 ATLANTA GA 30384	DATE: 09/29/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,885.00	3,531.00	2,354.00
JASON MEATH 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-280.00	-168.00	-112.00
	PAGE TOTAL	9,843.37	5,906.02	3,937.35

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JASON MEATH 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	111.52	66.91	44.61
JASON MEATH 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	421.77	253.06	168.71
MEDIA AMERICA 7214-A LOCKPORT PLACE LORTON VA 22079	DATE: 09/26/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6,511.26	3,906.76	2,604.50
MEDIA WAREHOUSE 6401 E. ROGERS CIRCLE STE 9 BOCA RATON FL 33487	DATE: 09/28/94 PURPOSE: ADVERTISING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	133,085.00	79,851.00	53,234.00
MEDIA TEMPS RADIO BUILDING #505 2030 N CLARENDON BLVD ARLINGTON VA 22201	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,400.00	840.00	560.00
MEDIA TEMPS RADIO BUILDING #505 2030 N CLARENDON BLVD ARLINGTON VA 22201	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,400.00	840.00	560.00
MERKLE COMPUTER SYSTEMS 5200 S PHILADELPHIA WAY LANHAM MD 20706	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,512.14	2,707.28	1,804.86
	PAGE TOTAL	147,441.69	88,465.01	58,976.68

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MERKLE COMPUTER SYSTEMS 5200 E PHILADELPHIA WAY LANHAM MD 20706	DATE: 09/14/94 PURPOSE: COMPUTER COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6,419.00	3,851.40	2,567.60
MICRO CENTER A/R PO BOX 18321 COLUMBUS OH 43218	DATE: 09/07/94 PURPOSE: COMPUTER COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	726.55	435.93	290.62
MICRO CENTER A/R PO BOX 18321 COLUMBUS OH 43218	DATE: 09/21/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,220.79	732.47	488.32
MICRO CENTER A/R PO BOX 18321 COLUMBUS OH 43218	DATE: 09/21/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	228.86	137.32	91.54
MOBIL PRESS REGISTER PHOTO DEPT PO BOX 2488 MOBIL AL 36630	DATE: 09/21/94 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	14.34	8.60	5.74
MONITOR LEADERSHIP DIRECTORIES 104 5TH AVE 2ND FLR NEW YORK NY 10011	DATE: 09/29/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	240.75	144.45	96.30
MONTGOMERY,MCCRACKEN,WALKER SUITE 550 1156 15TH ST NW WASHINGTON DC 20005	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	296.24	177.74	118.50
	PAGE TOTAL	9,146.53	5,487.92	3,658.61

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MORGAN QUITNO CORP. PO BOX 1656 LAWRENCE KS 66044	DATE: 09/07/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	39.55	23.73	15.82
MORGAN QUITNO CORP. PO BOX 1656 LAWRENCE KS 66044	DATE: 09/14/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	632.80	379.68	253.12
SCOTT MORRIS 955 S COLUMBUS STREET ARLINGTON VA 22204	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-50.00	-30.00	-20.00
SCOTT MORRIS 955 S COLUMBUS STREET ARLINGTON VA 22204	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	50.00	30.00	20.00
SCOTT MORRIS 955 S COLUMBUS STREET ARLINGTON VA 22204	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	62.00	37.20	24.80
MOTOROLA PO BOX 13609 NEWARK NJ 07188-0690	DATE: 09/29/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	108.34	65.00	43.34
THE MUNFORD COMPANY 3119 NORTH 17TH ST. ARLINGTON VA 22201	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	13,451.24	8,070.74	5,380.50
	PAGE TOTAL	14,293.93	8,576.36	5,717.57

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MUSIC INCORPORTED 5590 GEN'L WASHINGTON DR ALEXANDRIA VA 22312-2465	DATE: 09/07/94 PURPOSE: MUZAK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	313.23	187.94	125.29
MWM INC. 505 CAPITOL COURT NE SUITE 100 WASHINGTON DC 20002	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	54.10	32.46	21.64
NATIONAL CONFERENCE OF STATE LEGISLATURES 1560 BROADWAY/SUITE 700 DENVER CO 80202	DATE: 09/21/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	375.00	225.00	150.00
NATIONAL BUSINESS SYSTEMS DATA SERVICES DIVISION 9110 MEADOWVIEW RD BLOOMINGTON MN 55425	DATE: 09/21/94 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	690.30	414.18	276.12
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 09/21/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	421.63	252.98	168.65
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 09/21/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	71.26	42.76	28.50
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 09/21/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	82.68	49.61	33.07
	PAGE TOTAL	2,008.20	1,204.92	803.28

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 09/21/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	142.97	85.78	57.19
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 09/21/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	94.50	56.70	37.80
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 09/21/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	120.36	72.22	48.14
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 09/21/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	165.09	99.05	66.04
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 09/21/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	977.11	586.27	390.84
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 09/21/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	71.66	43.00	28.66
NATIONAL CAR RENTAL PO BOX35226 NORMANDALE RANCH MINNEAPOLIS MN 55435	DATE: 09/21/94 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	39.89	23.93	15.96
	PAGE TOTAL	1,611.58	966.95	644.63

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NFRW 124 NORTH ALFRED ST ALEXANDRIA VA 22314	DATE: 09/14/94 PURPOSE: REGISTRATION FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	90.00	54.00	36.00
NFRW 124 NORTH ALFRED ST ALEXANDRIA VA 22314	DATE: 09/08/94 PURPOSE: REGISTRATION FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	90.00	54.00	36.00
NATIONAL JOURNAL 1730 M ST NW WASHINGTON DC 20036	DATE: 09/29/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	487.00	292.20	194.80
NATIONAL PRESS CLUB 529 14TH ST NW 13TH FLOOR WASHINGTON DC 20045	DATE: 09/01/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	100.00	60.00	40.00
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,819.00	1,091.40	727.60
NEW YORK TIMES SALES PO BOX 85055 LOUISVILLE KY 40285-5055	DATE: 09/21/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	58.42	35.05	23.37
DAVID HITCHMAN 3001 PARK CENTER DR ALEXANDRIA VA 22302	DATE: 09/07/94 PURPOSE: TRANS, MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	238.26	142.96	95.30
	PAGE TOTAL	2,882.68	1,729.61	1,153.07

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID MITCHMAN 3001 PARK CENTER DR ALEXANDRIA VA 22302	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-304.76	-182.86	-121.90
DAVID MITCHMAN 3001 PARK CENTER DR ALEXANDRIA VA 22302	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	66.50	39.90	26.60
DAVID MITCHMAN 3001 PARK CENTER DR ALEXANDRIA VA 22302	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	212.33	127.40	84.93
DAVID MITCHMAN 3001 PARK CENTER DR ALEXANDRIA VA 22302	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-212.33	-127.40	-84.93
THE RICHARD NORMAN CO SUITE 350 11921 FREEDOM DR RESTON VA 22090-5608	DATE: 09/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	15,015.04	9,009.02	6,006.02
THE RICHARD NORMAN CO SUITE 350 11921 FREEDOM DR RESTON VA 22090-5608	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,872.78	2,923.67	1,949.11
THE RICHARD NORMAN CO SUITE 350 11921 FREEDOM DR RESTON VA 22090-5608	DATE: 09/21/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8,322.72	4,993.63	3,329.09
	PAGE TOTAL	27,972.28	16,783.37	11,188.91

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE RICHARD NORMAN CO SUITE 350 11921 FREEDOM DR RESTON VA 22090-5608	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,047.12	2,428.27	1,618.85
THE RICHARD NORMAN CO SUITE 350 11921 FREEDOM DR RESTON VA 22090-5608	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,422.52	853.51	569.01
THE RICHARD NORMAN CO SUITE 350 11921 FREEDOM DR RESTON VA 22090-5608	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,948.79	2,969.27	1,979.52
THE RICHARD NORMAN CO SUITE 350 11921 FREEDOM DR RESTON VA 22090-5608	DATE: 09/16/94 PURPOSE: VD #58757 8/11/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-5.00	-3.00	-2.00
NOSEGAY FLOWERS 1120 20TH ST. NW WASHINGTON DC 20036	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	55.11	33.07	22.04
NOSEGAY FLOWERS 1120 20TH ST. NW WASHINGTON DC 20036	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	104.30	62.58	41.72
NWN PO BOX 786 JACKSON MS 39205	DATE: 09/21/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,970.00	2,982.00	1,988.00
	PAGE TOTAL	15,542.84	9,325.70	6,217.14

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
OFFICE CATERING 1612 14TH ST. NW WASHINGTON DC 20009	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	119.65	71.79	47.86
OFFICE CATERING 1612 14TH ST. NW WASHINGTON DC 20009	DATE: 09/21/94 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	102.16	61.30	40.86
OFFICE CATERING 1612 14TH ST. NW WASHINGTON DC 20009	DATE: 09/29/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	99.86	59.92	39.94
OFFICE CATERING 1612 14TH ST. NW WASHINGTON DC 20009	DATE: 09/21/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	341.09	204.65	136.43
OMEGA LIST CO 1420 SPRING HILL RD #490 MCLEAN VA 22102	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,022.89	613.73	409.16
OMEGA LIST CO 1420 SPRING HILL RD #490 MCLEAN VA 22102	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	717.00	430.20	286.80
OMEGA LIST CO 1420 SPRING HILL RD #490 MCLEAN VA 22102	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	860.55	516.33	344.22
	PAGE TOTAL	3,263.19	1,957.91	1,305.28

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
OMEGA LIST CO 1420 SPRING HILL RD #490 MCLEAN VA 22102	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	711.51	426.91	284.60
OMEGA LIST CO 1420 SPRING HILL RD #490 MCLEAN VA 22102	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	529.72	317.83	211.89
OMEGA LIST CO 1420 SPRING HILL RD #490 MCLEAN VA 22102	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	734.62	440.77	293.85
OMEGA LIST CO 1420 SPRING HILL RD #490 MCLEAN VA 22102	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	751.41	450.85	300.56
OMEGA LIST CO 1420 SPRING HILL RD #490 MCLEAN VA 22102	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	708.75	425.25	283.50
OMEGA LIST CO 1420 SPRING HILL RD #490 MCLEAN VA 22102	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	757.16	454.30	302.86
OMEGA LIST CO 1420 SPRING HILL RD #490 MCLEAN VA 22102	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	661.12	396.67	264.45
	PAGE TOTAL	4,854.29	2,912.57	1,941.72

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
OMEGA LIST CO 1420 SPRING HILL RD #490 MCLEAN VA 22102	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,005.26	603.16	402.10
OMEGA LIST CO 1420 SPRING HILL RD #490 MCLEAN VA 22102	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	750.00	450.00	300.00
OMNI CHICAGO HOTEL 676 N MICHIGAN AVE CHICAGO IL 60611	DATE: 09/21/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	119.58	71.75	47.83
ON LINE DESIGN 2544 AMBLING CIRCLE CROFTON MD 21114	DATE: 09/21/94 PURPOSE: GRAPHIC COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	645.05	387.03	258.02
PACSAT 1121 L STREET STE 109 SACRAMENTO CA 95814	DATE: 09/21/94 PURPOSE: TRANS PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,366.50	2,619.90	1,746.60
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8.45	5.07	3.38
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8.45	5.07	3.38
	PAGE TOTAL	6,903.29	4,141.97	2,761.32

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	13.76	8.26	5.50
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.31	3.19	2.12
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	30.66	18.40	12.26
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.28	3.17	2.11
PAGNET 9658 BALTIMORE AVE SUITE 304 COLLEGE PARK MD 20740	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8.45	5.07	3.38
PARAMOUNT PICTURES CORP 5555 MELROSE AVE HOLLYWOOD CA 90038-3197	DATE: 09/21/94 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8,800.81	5,280.49	3,520.32
PARAMONT PICTURES DEPT 4202 PASADENA CA 91050-4202	DATE: 09/29/94 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9,627.13	5,776.28	3,850.85
	PAGE TOTAL	18,491.40	11,094.84	7,396.56

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PARK AVENUE TRAVEL C/O MARY KILKENNY/GRACIE MANSIO OFF. OF FIRST LADY NEW YORK NY 10128	DATE: 09/21/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	600.00	360.00	240.00
JAY FARMER THE FARMER CO PO BOX 71085 RENO NV 89570	DATE: 09/21/94 PURPOSE: TRANS CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	437.55	262.53	175.02
JAY FARMER THE FARMER CO PO BOX 71085 RENO NV 89570	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,500.00	1,500.00	1,000.00
PATRIOT NATIONAL BANK PO BOX 2189 RESTON VA 22090	DATE: 09/06/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	15,500.00	9,300.00	6,200.00
PC GROUP 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 09/07/94 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	892.50	535.50	357.00
DAVE PEARSON 2856 KALMIA AVE 204 BOULDER CO 80301	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	431.80	259.08	172.72
DAVE PEARSON 2856 KALMIA AVE 204 BOULDER CO 80301	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	402.44	241.46	160.98
	PAGE TOTAL	20,764.29	12,458.57	8,305.72

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVE PEARSON 2856 KALMIA AVE 204 BOULDER CO 80301	DATE: 09/29/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	675.02	405.01	270.01
DAVE PEARSON 2856 KALMIA AVE 204 BOULDER CO 80301	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	149.38	89.63	59.75
MIKE PENGRA & CO 5109 SANGAMORE RD BETHESDA MD 20816	DATE: 09/29/94 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	450.00	270.00	180.00
PEPCO PO BOX 2812 WASHINGTON DC 20067-2812	DATE: 09/07/94 PURPOSE: UTILITIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	21,658.60	12,995.16	8,663.44
PEPCO PO BOX 2812 WASHINGTON DC 20067-2812	DATE: 09/07/94 PURPOSE: UTILITIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	63.98	38.39	25.59
JULIE PERRIER 201 MASS AVE. NE #316 WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	461.18	276.71	184.47
JASON POBLETE 116 N. CAROLINA ST SE APT 15 WASHINGTON DC 20003	DATE: 09/28/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	500.00	300.00	200.00
	PAGE TOTAL	23,958.16	14,374.90	9,583.26

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALEC POITEVINT BOX 506 BAINBRIDGE GA 31717	DATE: 09/14/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	392.00	235.20	156.80
POSTMASTER WASHINGTON DC 20003	DATE: 09/01/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	60,932.58	36,559.55	24,373.03
POSTMASTER WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10,000.00	6,000.00	4,000.00
POSTMASTER WASHINGTON DC 20003	DATE: 09/01/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	15,000.00	9,000.00	6,000.00
POSTMASTER WASHINGTON DC 20003	DATE: 09/01/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10,000.00	6,000.00	4,000.00
POSTMASTER WASHINGTON DC 20003	DATE: 09/06/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	17,558.74	10,535.24	7,023.50
POSTMASTER WASHINGTON DC 20003	DATE: 09/01/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,185.01	3,111.01	2,074.00
	PAGE TOTAL	119,068.33	71,441.00	47,627.33

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JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER		DATE: 09/14/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE	15,000.00	9,000.00	6,000.00
WASHINGTON	DC 20003	EVENT: EVENT $YTD: $25,707,318.01			
POSTMASTER		DATE: 09/19/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE	145.00	87.00	58.00
WASHINGTON	DC 20003	EVENT: EVENT $YTD: $25,707,318.01			
POSTMASTER		DATE: 09/20/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE	10,000.00	6,000.00	4,000.00
WASHINGTON	DC 20003	EVENT: EVENT $YTD: $25,707,318.01			
POSTMASTER		DATE: 09/20/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE	3,641.58	2,184.95	1,456.63
WASHINGTON	DC 20003	EVENT: EVENT $YTD: $25,707,318.01			
POSTMASTER		DATE: 09/20/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE	725.00	435.00	290.00
WASHINGTON	DC 20003	EVENT: EVENT $YTD: $25,707,318.01			
POSTMASTER		DATE: 09/21/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE	10,000.00	6,000.00	4,000.00
WASHINGTON	DC 20003	EVENT: EVENT $YTD: $25,707,318.01			
POSTMASTER		DATE: 09/22/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE	50.75	30.45	20.30
WASHINGTON	DC 20003	EVENT: EVENT $YTD: $25,707,318.01			
		PAGE TOTAL	39,562.33	23,737.40	15,824.93

DISBURSEMENT SCHEDULE H4
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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER WASHINGTON DC 20003	DATE: 09/23/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,450.00	870.00	580.00
POSTMASTER WASHINGTON DC 20003	DATE: 09/23/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	15,000.00	9,000.00	6,000.00
POSTMASTER WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	260.00	156.00	104.00
POSTMASTER WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	185.00	111.00	74.00
POSTMASTER WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5.22	3.13	2.09
POSTMASTER MAILING REQUIREMENTS 7117 WEST HARRY WICHITA KS 67276-9651	DATE: 09/14/94 PURPOSE: VD #59000 8/22/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-150.00	-90.00	-60.00
POSTMASTER 301 GREEN ST FAYETTEVILLE NC 28302-9651	DATE: 09/14/94 PURPOSE: VD #59017 8/22/94 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-150.00	-90.00	-60.00
	PAGE TOTAL	16,600.22	9,960.13	6,640.09

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POTOMAC LIST COMPANY 1015 18TH STREET NW #702 WASHINGTON DC 20036	DATE: 09/21/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,923.02	3,553.81	2,369.21
CAM POWELL 883 N OHIO STREET ARLINGTON VA 22205	DATE: 09/29/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	183.00	109.80	73.20
JASON POWERS 310 FIRST ST SE WASHINGTON DC	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	300.00	180.00	120.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	890.00	534.00	356.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,345.00	807.00	538.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,300.88	780.53	520.35
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	742.00	445.20	296.80
	PAGE TOTAL	10,683.90	6,410.34	4,273.56

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,616.26	969.76	646.50
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,185.68	711.41	474.27
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,183.75	1,310.25	873.50
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,287.88	772.73	515.15
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,150.00	690.00	460.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,120.00	672.00	448.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,922.00	1,753.20	1,168.80
	PAGE TOTAL	11,465.57	6,879.34	4,586.23

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,300.00	780.00	520.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,350.00	810.00	540.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,150.00	690.00	460.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,272.50	1,963.50	1,309.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,507.00	1,504.20	1,002.80
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	850.24	510.14	340.10
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	543.00	325.80	217.20
	PAGE TOTAL	10,972.74	6,583.64	4,389.10

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,042.90	625.74	417.16
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	909.84	545.90	363.94
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	643.43	386.06	257.37
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	694.00	416.40	277.60
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	531.08	318.65	212.43
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	532.13	319.28	212.85
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	938.25	562.95	375.30
	PAGE TOTAL	5,291.63	3,174.98	2,116.65

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,028.55	617.13	411.42
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,850.10	3,510.06	2,340.04
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,053.00	631.80	421.20
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	735.00	441.00	294.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,076.00	645.60	430.40
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	890.00	534.00	356.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,290.00	774.00	516.00
	PAGE TOTAL	11,922.65	7,153.59	4,769.06

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	926.50	555.90	370.60
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	840.00	504.00	336.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	940.00	564.00	376.00
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,125.67	675.40	450.27
PREFERRED LIST 5201 LEESBURG PIKE SUITE1007 FALLS CHURCH VA 22041-3203	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-168.00	-100.80	-67.20
PRESS ASSOCIATION PO BOX 19607 NEWARK NJ 07195-0607	DATE: 09/29/94 PURPOSE: WIRE SERVICE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,780.95	1,668.57	1,112.38
PRICE WATERHOUSE PO BOX 66115 WASHINGTON DC 20035	DATE: 09/14/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	245.00	147.00	98.00
	PAGE TOTAL	6,690.12	4,014.07	2,676.05

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PRO ACTIVE PUBLICATION 4401 A CONN AVE NW BOX 294 WASHINGTON DC 20008	DATE: 09/07/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	25.00	15.00	10.00
PRO COURIER 3330 WASHINGTON BLVD. ARLINGTON VA 22201	DATE: 09/07/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	17.25	10.35	6.90
PRO COURIER 3330 WASHINGTON BLVD. ARLINGTON VA 22201	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7.49	4.49	3.00
PROFFESIONAL VIDEO SERVICES 2030 M STREET NW #500 WASHINGTON DC 20036	DATE: 09/29/94 PURPOSE: RENTAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	288.90	173.34	115.56
PS DATA SUPPLY INC. 416 N STONESTREET AVE #15 ROCKVILLE MD 20850	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,297.44	778.46	518.98
PUBLIC INTEREST DATA INC 5113 LEESBURG PIKE SUITE 300 FALLS CHURCH VA 22041	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,057.88	1,234.73	823.15
ED PUCCERELLA 1703 EAST WEST HIGHWAY #406 SILVER SPRING MD 20910	DATE: 09/14/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	216.00	129.60	86.40
	PAGE TOTAL	3,909.96	2,345.98	1,563.98

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JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ED PUCCERELLA 1703 EAST WEST HIGHWAY #406 SILVER SPRING MD 20910	DATE: 09/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	240.00	144.00	96.00
ROBERT L. POSEY 10801 A AMHERST AVE WHEATON MD 20902	DATE: 09/29/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,000.00	1,800.00	1,200.00
MARTIN QUICK 4869 ST BARNABAS RD TEMPLE HILLS MD 20748	DATE: 09/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	148.22	88.93	59.29
MARTIN QUICK 4869 ST BARNABAS RD TEMPLE HILLS MD 20748	DATE: 09/28/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	198.19	118.91	79.28
QUINN & LYNCH, P.C. 1636 CONNECTICUT AVE, NW SUITE 300 WASHINGTON DC 20009	DATE: 09/14/94 PURPOSE: ACCOUNTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	280.00	168.00	112.00
READERS DIGEST PO BOX 371359 PITTSBURGH PA 15250-7359	DATE: 09/29/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,192.50	715.50	477.00
REGNERY PUBLISHING P.O. BOX 39 FEDERALSBURG MD 21632-0039	DATE: 09/29/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1.54	.92	.62
	PAGE TOTAL	5,060.45	3,036.27	2,024.18

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BARBARA RIEGNER 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	70.00	42.00	28.00
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	119.42	71.65	47.77
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	819.11	491.47	327.64
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,401.40	1,440.84	960.56
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	679.57	407.74	271.83
RIS PAPER PO BOX 14079 NEWARK NJ 07198-0079	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	372.61	223.57	149.04
THE RITZ-CARLTON BUCKHEAD 3434 PEACHTREE ROAD ATLANTA GA 30326	DATE: 09/14/94 PURPOSE: RECEPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7,029.21	4,217.53	2,811.68
	PAGE TOTAL	11,491.32	6,894.79	4,596.53

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/28/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	69,134.79	41,480.87	27,653.92
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/28/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	62,144.22	37,286.53	24,857.69
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/28/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7,068.83	4,241.30	2,827.53
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/28/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8,793.92	5,276.35	3,517.57
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/28/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,927.91	2,956.75	1,971.16
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/28/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6,758.98	4,055.39	2,703.59
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/13/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	64,505.96	38,703.58	25,802.38
	PAGE TOTAL	223,334.61	134,000.77	89,333.84

DISBURSEMENT SCHEDULE H4
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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: 09/13/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	56,869.20	34,133.52	22,755.68
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/13/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6,026.81	3,616.09	2,410.72
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/13/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,654.49	2,792.69	1,861.80
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/13/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8,317.86	4,990.72	3,327.14
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/13/94 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,813.95	2,888.37	1,925.58
RNC-WITHHOLDING 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/13/94 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	277.00	166.20	110.80
RNC-WITHHOLDING 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/28/94 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	277.00	166.20	110.80
	PAGE TOTAL	81,256.31	48,753.79	32,502.52

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	872.45	523.47	348.98
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,301.50	780.90	520.60
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	800.00	480.00	320.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	435.00	261.00	174.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	845.00	507.00	338.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	845.00	507.00	338.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	950.00	570.00	380.00
	PAGE TOTAL	6,048.95	3,629.37	2,419.58

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,295.50	777.30	518.20
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	375.00	225.00	150.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/07/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	295.00	177.00	118.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	805.00	483.00	322.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	805.00	483.00	322.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/07/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	520.00	312.00	208.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,295.00	777.00	518.00
	PAGE TOTAL	5,390.50	3,234.30	2,156.20

DISBURSEMENT SCHEDULE M4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	800.07	480.04	320.03
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	951.26	570.76	380.50
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/07/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	365.26	219.16	146.10
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,301.50	780.90	520.60
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,301.50	780.90	520.60
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,040.40	624.24	416.16
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,277.31	766.39	510.92
	PAGE TOTAL	7,037.30	4,222.38	2,814.92

DISBURSEMENT SCHEDULE B4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,350.50	810.30	540.20
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,150.00	690.00	460.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	972.46	583.48	388.98
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	708.17	424.90	283.27
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	400.00	240.00	160.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	740.00	444.00	296.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	740.00	444.00	296.00
	PAGE TOTAL	6,061.13	3,636.68	2,424.45

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	740.00	444.00	296.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	745.00	447.00	298.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	690.00	414.00	276.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	695.00	417.00	278.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	695.00	417.00	278.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	695.00	417.00	278.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	750.00	450.00	300.00
	PAGE TOTAL	5,010.00	3,006.00	2,004.00

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,159.30	1,895.58	1,263.72
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	10,110.26	6,066.16	4,044.10
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/29/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24,285.00	14,571.00	9,714.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/29/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16,391.92	9,835.15	6,556.77
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/29/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9,905.81	5,943.49	3,962.32
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,579.95	2,747.97	1,831.98
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,953.77	3,572.26	2,381.51
	PAGE TOTAL	74,386.01	44,631.61	29,754.40

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/21/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9,090.35	5,454.21	3,636.14
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	DATE: 09/21/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,110.00	666.00	444.00
SCHINDLER ELEVATOR PO BOX 93050 CHICAGO IL 60673-3050	DATE: 09/07/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,120.97	672.58	448.39
SCHINDLER ELEVATOR PO BOX 93050 CHICAGO IL 60673-3050	DATE: 09/21/94 PURPOSE: INSPECTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	107.00	64.20	42.80
DENNIS SEE 1825 NEW HAMPSHIRE AVE NW 610 WASHINGTON DC 20009	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	88.54	53.12	35.42
DENNIS SEE 1825 NEW HAMPSHIRE AVE NW 610 WASHINGTON DC 20009	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	53.60	32.16	21.44
DENNIS SEE 1825 NEW HAMPSHIRE AVE NW 610 WASHINGTON DC 20009	DATE: 09/07/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	200.00	120.00	80.00
	PAGE TOTAL	11,770.46	7,062.28	4,708.18

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JIM SIMPSON 4200 MASS AVE NW APT #706 WASHINGTON DC 20016	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	103.60	62.16	41.44
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	197.14	118.28	78.86
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	74.21	44.53	29.68
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	74.21	44.53	29.68
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	72.21	43.33	28.88
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	430.34	258.20	172.14
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	110.21	66.13	44.08
	PAGE TOTAL	1,061.92	537.15	424.77

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	322.21	193.33	128.88
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	157.21	94.33	62.88
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	61.21	36.73	24.48
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	8.21	4.93	3.28
SKYTEL PO BOX 3887 JACKSON MS 39207-3887	DATE: 09/14/94 PURPOSE: PAGER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	70.21	42.13	28.08
SONY ELECTRONICS INC PO BOX 7777 W5715 PHILADELPHIA PA 19175-0000	DATE: 09/29/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	39.90	23.94	15.96
SOUNDWAVE 1100 NORTH GLEBE RD SUITE 100 ARLINGTON VA 22201	DATE: 09/21/94 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	210.31	126.19	84.12
	PAGE TOTAL	869.26	521.56	347.70

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SOUTH CENTRAL BELL PO BOX 66002 NEW ORLEANS LA 70166-6002	DATE: 09/29/94 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	286.52	171.91	114.61
SPARKLING CLEANING INC 1032 N DANVILLE STREET ARLINGTON VA 22201	DATE: 09/29/94 PURPOSE: CLEANING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	13,388.65	8,033.19	5,355.46
SPARKLING CLEANING INC 1032 N DANVILLE STREET ARLINGTON VA 22201	DATE: 09/07/94 PURPOSE: CLEANING SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	13,388.65	8,033.19	5,355.46
DALTON W SPRINKLE 3636 16TH STREET NW #1201B WASHINGTON DC 20010	DATE: 09/09/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	100.00	60.00	40.00
DALTON SPRINKLE 3636 16 TH ST NW #1201 B WASHINGTON DC 20010	DATE: 09/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	200.00	120.00	80.00
SPSS INC BOX 91418 CHICAGO IL 60693-1418	DATE: 09/21/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	310.00	186.00	124.00
STATE BAR OF TEXAS PO BOX 13007 CAPTIOL STATION AUSTIN TX 78711-3007	DATE: 09/14/94 PURPOSE: MEMBERSHIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	95.00	57.00	38.00
	PAGE TOTAL	27,768.82	16,661.29	11,107.53

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STATE BAR OF CALIFORNIA OFFICE OF CERTIFICATION 100 VAN NESS AVE 28TH FLR SAN FRANCISCO CA 94102-5238	DATE: 09/29/94 PURPOSE: SEMINAR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	50.00	30.00	20.00
STATE CHEMICAL PO BOX 74189-S CLEVELAND OH 44194-0268	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	354.11	212.47	141.64
JEFF STELLHORN 1751 HARVARD ST NW WASHINGTON DC 20008	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	203.90	122.34	81.56
JEFF STELLHORN 1751 HARVARD ST NW WASHINGTON DC 20008	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	78.65	47.19	31.46
JEFF STELLHORN 1751 HARVARD ST NW WASHINGTON DC 20008	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	41.26	24.76	16.50
JEFF STELLHORN 1751 HARVARD ST NW WASHINGTON DC 20008	DATE: 09/19/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	500.00	300.00	200.00
JEFF STELLHORN 1751 HARVARD ST NW WASHINGTON DC 20008	DATE: 09/14/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-191.35	-114.81	-76.54
	PAGE TOTAL	1,036.57	621.94	414.63

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HANNA STEPIEN UL. SLOWACKIEGO 2813 25-355 KIELCE POLAND	DATE: 09/07/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	300.00	180.00	120.00
COREY STEWART 1616 16TH STREET NW #202 WASHINGTON DC 20009	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	47.38	28.43	18.95
ANN STONE AND ASSOCIATES,INC. 1315 DUKE ST. ALEXANDRIA VA 22314	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.49	7.49	5.00
ANN STONE AND ASSOCIATES,INC. 1315 DUKE ST. ALEXANDRIA VA 22314	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	151.52	90.91	60.61
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 09/07/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6,307.00	3,784.20	2,522.80
STRATEGIC MANAGEMENT SYSTEMS 11166 MAIN ST SUITE 407 FAIRFAX VA 22030	DATE: 09/07/94 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12,614.00	7,568.40	5,045.60
STRATEGIC TELECOMMUNICATIONS 2402 UNIVERSITY AVE W SUITE 602 ST. PAUL MN 55114	DATE: 09/21/94 PURPOSE: FILE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,364.58	2,618.75	1,745.83
	PAGE TOTAL	23,796.97	14,278.18	9,518.79

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE TARRANCE GROUP 211 NORTH UNION ST S 200 ALEXANDRIA VA 22314	DATE: 09/29/94 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	26,000.00	15,600.00	10,400.00
THE TARRANCE GROUP 211 NORTH UNION SUITE 200 ALEXANDRIA VA 22314	DATE: 09/14/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	425.84	255.50	170.34
SCOTT TAYLOR 1365 CRAFTON AVE #2024 MENTONE CA 92359	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	549.06	329.44	219.62
SCOTT TAYLOR 1365 CRAFTON AVE MENTONE CA 92359	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	213.42	128.05	85.37
SCOTT TAYLOR 1365 CRAFTON AVE MENTONE CA 92359	DATE: 09/07/94 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	446.26	267.76	178.50
SCOTT TAYLOR 1365 CRAFTON AVE MENTONE CA 92359	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	479.23	287.54	191.69
SCOTT TAYLOR 1365 CRAFTON AVE MENTONE CA 92359	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	564.75	338.85	225.90
	PAGE TOTAL	28,678.56	17,207.14	11,471.42

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCOTT TAYLOR 1365 CRAFTON AVE MENTONE CA 92359	DATE: 09/29/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	370.39	222.23	148.16
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 09/21/94 PURPOSE: MAILNG COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,077.52	646.51	431.01
TECHNICAL SERVICE GRAPHICS 1308 EUCALYPTOUS CIRCLE ST. LEONARD MD 20685	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6,085.00	3,651.00	2,434.00
THE TENNESSEAN 1100 BROADWAY ATTN:MAIL CIRCULATION NASHVILLE TN 37203	DATE: 09/07/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	117.00	70.20	46.80
TESS WALD PRODUCTIONS INC 3110 BROOKLAWN TERRACE CHEVY CHASE MD 20815	DATE: 09/21/94 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,424.00	854.40	569.60
34TH FLOOR SERVICES 2121 AVE OF THE STARS 34TH FLOOR LOS ANGELES CA 90067	DATE: 09/14/94 PURPOSE: RENT EQUIP SALARIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12,500.00	7,500.00	5,000.00
DAVID THIBAULT 4101 AGUA VISTA COURT MITCHELVILLE MD 20721	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	402.62	241.57	161.05
	PAGE TOTAL	21,976.53	13,185.92	8,790.61

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID THIBAULT 4101 AGUA VISTA COURT MITCHELVILLE MD 20721	DATE: 09/21/94 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-320.00	-192.00	-128.00
DAVID THIBAULT 4101 AGUA VISTA COURT MITCHELVILLE MD 20721	DATE: 09/21/94 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	481.65	288.99	192.66
THOMAS AUDIO SERVICES 878 FOLEY STREET JACKSON MS 39202	DATE: 09/22/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,055.00	633.00	422.00
THOMSPON GLASS 4030 MINNESOTA AVE WASHINGTON DC 20019	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	160.00	96.00	64.00
DON THORSON 5525 COLFAX AVE ALEXANDRIA VA 22311	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	500.00	300.00	200.00
DON THORSON 5525 COLFAX AVE ALEXANDRIA VA 22311	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	500.00	300.00	200.00
TIME PO BOX 61140 TAMPA FL 33661-1140	DATE: 09/29/94 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	59.95	35.97	23.98
	PAGE TOTAL	2,436.60	1,461.96	974.64

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 09/14/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	117.70	70.62	47.08
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 09/07/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,887.31	2,332.39	1,554.92
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 09/14/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,807.68	1,684.61	1,123.07
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 09/14/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,097.65	1,858.59	1,239.06
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 09/21/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,931.80	1,759.08	1,172.72
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 09/14/94 PURPOSE: PRINTING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,445.40	2,067.24	1,378.16
TODD ALLEN PRINTING 5760 SUNNYSIDE AVE BELTSVILLE MD 20705	DATE: 09/21/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	7,420.00	4,452.00	2,968.00
	PAGE TOTAL	23,707.54	14,224.52	9,483.02

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TOP IT OFF 556 TAYLOR ST JACKSON MS 39216	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	78.92	47.35	31.57
TRIBUNE MEDIA SERVICE PO BOX 6888 CHICAGO IL 60680-6888	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	153.00	91.80	61.20
TRI STATE ENVELOPE CORP. PO BOX 433 BELTVILLE MD 20704-0433	DATE: 09/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,420.02	852.01	568.01
TRI STATE ENVELOPE CORP. PO BOX 433 BELTVILLE MD 20704-0433	DATE: 09/07/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,724.31	1,034.59	689.72
TRI STATE ENVELOPE CORP. PO BOX 433 BELTVILLE MD 20704-0433	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,046.45	1,227.87	818.58
TRI STATE ENVELOPE CORP. PO BOX 433 BELTVILLE MD 20704-0433	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,375.61	2,625.37	1,750.24
TRI STATE ENVELOPE CORP. PO BOX 433 BELTVILLE MD 20704-0433	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	5,377.75	3,226.65	2,151.10
	PAGE TOTAL	15,176.06	9,105.64	6,070.42

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TRI STATE ENVELOPE CORP. PO BOX 433 BELTVILLE MD 20704-0433	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	19,550.00	11,730.00	7,820.00
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	12.84	7.70	5.14
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	42.16	25.30	16.86
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: PUBLICATIONS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3.21	1.93	1.28
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	52.43	31.46	20.97
TRUGREEN CHEMLAWN 3839 IRONWOOD PLACE LANDOVER MD 20785	DATE: 09/07/94 PURPOSE: LANDSCAPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	445.00	267.00	178.00
TRUGREEN CHEMLAWN 3839 IRONWOOD PLACE LANDOVER MD 20785	DATE: 09/29/94 PURPOSE: LANDSCAPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	101.00	60.60	40.40
	PAGE TOTAL	20,206.64	12,123.98	8,082.66

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TRUGREEN CHEMLAWN 3839 IRONWOOD PLACE LANDOVER MD 20785	DATE: 09/29/94 PURPOSE: LANDSCAPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	360.00	216.00	144.00
MARK TURNER FLOWERS PO BOX 15392-0392 WASHINGTON DC 20003-0392	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	123.06	73.84	49.22
MARK TURNER FLOWERS PO BOX 15392-0392 WASHINGTON DC 20003-0392	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	176.56	105.94	70.62
MARK TURNER FLOWERS PO BOX 15392-0392 WASHINGTON DC 20003-0392	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	102.23	61.34	40.89
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/29/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	130.00	78.00	52.00
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/29/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	399.00	239.40	159.60
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/29/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,892.00	1,735.20	1,156.80
	PAGE TOTAL	4,182.85	2,509.71	1,673.14

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/29/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,991.00	1,794.60	1,196.40
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/29/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,270.00	1,362.00	908.00
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/29/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	75.00	45.00	30.00
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/29/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,686.00	2,211.60	1,474.40
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/29/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,707.04	1,024.22	682.82
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/29/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	104.00	62.40	41.60
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/29/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-781.00	-468.60	-312.40
	PAGE TOTAL	10,052.04	6,031.22	4,020.82

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/29/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-282.00	-169.20	-112.80
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/14/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-262.00	-157.20	-104.80
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/14/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	-102.00	-61.20	-40.80
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/14/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	449.00	269.40	179.60
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/14/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	184.00	110.40	73.60
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/14/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,997.00	1,798.20	1,198.80
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/14/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	600.00	360.00	240.00
	PAGE TOTAL	3,584.00	2,150.40	1,433.60

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/14/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,456.25	873.75	582.50
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/14/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	877.00	526.20	350.80
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/14/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	459.00	275.40	183.60
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/14/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,293.00	1,375.80	917.20
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/14/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	32.00	19.20	12.80
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 09/14/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,361.00	816.60	544.40
UPTOWN CATERERS AT THE KENNEDY WARREN 3133 CONNECTICUT AVE NW WASHINGTON DC 20008	DATE: 09/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	457.50	274.50	183.00
	PAGE TOTAL	6,935.75	4,161.45	2,774.30

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UPTOWN CATERERS AT THE KENNEDY WARREN 3133 CONNECTICUT AVE NW WASHINGTON DC 20008	DATE: 09/14/94 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	315.80	189.48	126.32
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	60,295.02	36,177.01	24,118.01
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	41,440.84	24,864.50	16,576.34
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	43,314.67	25,988.80	17,325.87
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	58,114.08	34,868.45	23,245.63
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6,987.00	4,192.20	2,794.80
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	715.08	429.05	286.03
	PAGE TOTAL	211,182.49	126,709.49	84,473.00

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	100,775.00	60,465.00	40,310.00
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 09/29/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	22,926.34	13,755.80	9,170.54
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 09/29/94 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,145.91	687.55	458.36
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 09/01/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	22,164.20	13,298.52	8,865.68
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 09/01/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	51,171.05	30,702.63	20,468.42
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 09/12/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	11,673.89	7,004.33	4,669.56
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 09/20/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,913.60	1,148.16	765.44
	PAGE TOTAL	211,769.99	127,061.99	84,708.00

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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
USA DIRECT P O BOX 506 MANCHESTER PA 17345	DATE: 09/13/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	11,075.39	6,645.23	4,430.16
USA GLOBAL LTD 918 16TH NW SUITE 406 WASHINGTON DC 20006	DATE: 09/07/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,560.50	936.30	624.20
USA GLOBAL LTD 918 16TH NW SUITE 406 WASHINGTON DC 20006	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,734.00	2,840.40	1,893.60
US CHAMBER OF COMMERCE % FINANCE PO BOX 1200 WASHINGTON DC 20013	DATE: 09/21/94 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	9,532.50	5,719.50	3,813.00
U.S. EXPRESS 1000 POTOMAC STREET NW WASHINGTON DC 20007	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	73.69	44.21	29.48
U.S. EXPRESS 1000 POTOMAC STREET NW WASHINGTON DC 20007	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	59.93	35.96	23.97
VENTANA PRODUCTIONS INC 1825 K STEET NW STE 915 WASHINGTON DC 20006	DATE: 09/21/94 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,375.00	825.00	550.00
	PAGE TOTAL	28,411.01	17,046.61	11,364.40

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 09/07/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,930.30	2,358.18	1,572.12
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 09/07/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,966.80	2,380.08	1,586.72
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 09/21/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,845.15	2,307.09	1,538.06
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 09/21/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	896.75	538.05	358.70
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 09/21/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,824.05	2,294.43	1,529.62
VIDEO FILES INC SUITE T-4 1011 ARLINGTON BLVD ARLINGTON VA 22209	DATE: 09/29/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	250.00	150.00	100.00
VIRGINA LINEN 6101 SHERIFF RD CAPITOL HEIGHTSMD 20743	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	29.68	17.81	11.87
	PAGE TOTAL	16,742.73	10,045.64	6,697.09

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REPUBLICAN NATIONAL COMMITTEE
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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VISUAL SYSTEMS ACCOUNTS REC. DEPT. PO BOX 64462 BALTIMORE MD 21264	DATE: 09/29/94 PURPOSE: AIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	401.25	240.75	160.50
VU VIDEOS INC PO BOX 1450 NW 8157 MINNEAPOLIS MN 55485	DATE: 09/21/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	190.54	114.32	76.22
VU VIDEOS INC PO BOX 1450 NW 8157 MINNEAPOLIS MN 55485	DATE: 09/21/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	788.41	473.05	315.36
WAP TV 30 PO BOX WKPT KINGSPORT TN 37662	DATE: 09/21/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	170.00	102.00	68.00
WARNER CORP 101 QUE ST NE WASHINGTON DC 20002	DATE: 09/14/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	424.00	254.40	169.60
WARNER CORP 101 QUE ST NE WASHINGTON DC 20002	DATE: 09/21/94 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	158.00	94.80	63.20
WASHINGTON INT'L. TELEPORT 5600 GEN WASHINGTON DR. B210 ALEXANDRIA VA 22312	DATE: 09/21/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	14,905.05	8,943.03	5,962.02
	PAGE TOTAL	17,037.25	10,222.35	6,814.90

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WASHINGTON GAS MARYLAND DIVISION PO BOX 2432 WASHINGTON DC 20081-0001	DATE: 09/29/94 PURPOSE: UTILITIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	71.63	42.98	28.65
WCVB TV BOSTON 5 TV PLACE NEEDHAM MA 02192	DATE: 09/14/94 PURPOSE: UPLINK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,296.75	778.05	518.70
WEB CRAFT TECHNOLOGIES ATTN JIM MATTIA 1730 M STREET NW #413 WASHINGTON DC 20036	DATE: 09/21/94 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	35.00	21.00	14.00
WEBCRAFT TECHNOLOGIES INC PO BOX 23224A NEWARK NJ 07189	DATE: 09/14/94 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	24,762.98	14,857.79	9,905.19
WEKA PUBLISHING INC 1077 BRIDGEPORT AVE SHELTON CT 06484	DATE: 09/21/94 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	41.50	24.90	16.60
WELCH CAMPBELL & PUSATERI LTD 8133 LEESBURG PIKE SUITE 530 VIENNA VA 22182	DATE: 09/14/94 PURPOSE: TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	549.93	329.96	219.97
WERNER PRODUCTION 3206 WELLINGTON RD ALEXANDRIA VA 22302	DATE: 09/21/94 PURPOSE: WRITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	300.00	180.00	120.00
	PAGE TOTAL	27,057.79	16,234.67	10,823.12

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WERNER PRODUCTION 3206 WELLINGTON RD ALEXANDRIA VA 22302	DATE: 09/21/94 PURPOSE: WRITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	150.00	90.00	60.00
WESTERN TERMITE & PEST CONTROL 5305 KENILWORTH AVE RIVERDALE MD 20737	DATE: 09/14/94 PURPOSE: PEST CONTROL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	92.02	55.21	36.81
JOANNE WINITSKY 3636 16TH STREET NW #1140B WASHINGTON DC 20010	DATE: 09/21/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	200.00	120.00	80.00
JOANNE WINITSKY 3636 16TH STREET NW #1140B WASHINGTON DC 20010	DATE: 09/09/94 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	100.00	60.00	40.00
WORLD COLOR PRESS PO BOX 14002 ST. LOUIS MO 63178	DATE: 09/21/94 PURPOSE: SHIPPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	459.63	275.78	183.85
WORLD COLOR PRESS PO BOX 14002 ST. LOUIS MO 63178	DATE: 09/21/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	60,742.91	36,445.75	24,297.16
WORLD COLOR PRESS PO BOX 14002 ST. LOUIS MO 63178	DATE: 09/21/94 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	4,420.00	2,652.00	1,768.00
	PAGE TOTAL	66,164.56	39,698.74	26,465.82

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
J.R. WRAY ASSOC 655 FIFTEENTH NW SUITE 300 WASHINGTON DC 20005	DATE: 09/29/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,500.00	1,500.00	1,000.00
J.R. WRAY ASSOC 655 FIFTEENTH NW SUITE 300 WASHINGTON DC 20005	DATE: 09/14/94 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,500.00	900.00	600.00
WTN CORPORATION PO BOX 14060 CHURCH ST STATION NEW YORK NY 10249	DATE: 09/29/94 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	880.00	528.00	352.00
WW GRAINER, INC. DEPT 896- 8115675510 PALENTINE IL 60038-0001	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	28.46	17.08	11.38
THE WYNDHAM WARWICK 5701 MAIN ST HOUSTON TX 77005	DATE: 09/14/94 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	132.93	79.76	53.17
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 09/21/94 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,610.63	2,166.38	1,444.25
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	547.84	328.70	219.14
	PAGE TOTAL	9,199.86	5,519.92	3,679.94

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	654.84	392.90	261.94
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,452.44	1,471.46	980.98
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 09/14/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	438.70	263.22	175.48
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 09/14/94 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,628.43	1,577.06	1,051.37
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 09/14/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	1,102.31	661.39	440.92
XEROX THE GATEWAY CENTRE XEROX SQUARE -870-87L ROCHESTER NY 14664	DATE: 09/14/94 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	6,470.12	3,882.07	2,588.05
XPEDITE BILLINGS SYS INC PO BOX 23532 NEWARK NJ 07189	DATE: 09/07/94 PURPOSE: BROADCAST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	16,136.46	9,681.88	6,454.58
	PAGE TOTAL	29,883.30	17,929.98	11,953.32

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
XPEDITE BILLINGS SYS INC PO BOX 23532 NEWARK NJ 07189	DATE: 09/14/94 PURPOSE: BROADCAST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	26,902.40	16,141.44	10,760.96
YORK INTERNATIONAL DEPT. L064P PITTSBURGH PA 15264-0064	DATE: 09/07/94 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	3,357.12	2,014.27	1,342.85
ZERIOD & CO. 5500 CHEROKEE AVE SUITE 120 ALEXANDRIA VA 22312	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	909.50	545.70	363.80
ZERIOD & CO. 5500 CHEROKEE AVE SUITE 120 ALEXANDRIA VA 22312	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	909.50	545.70	363.80
ZERIOD & CO. 5500 CHEROKEE AVE SUITE 120 ALEXANDRIA VA 22312	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	2,269.84	1,361.90	907.94
ZERIOD & CO. 5500 CHEROKEE AVE SUITE 120 ALEXANDRIA VA 22312	DATE: 09/14/94 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	153.01	91.81	61.20
ZIFF INFORMATION SERVICES 999 E ST NW ATTN: PHYLLIS THOMPSON WASHINGTON DC 20004	DATE: 09/29/94 PURPOSE: RESEARCH COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $25,707,318.01	200.00	120.00	80.00
	PAGE TOTAL	34,701.37	20,820.82	13,880.55

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ALAMO FLAG 6629 OLD DOMINION DR MCLEAN VA 22101	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $34,730.23	25.50	11.22	14.28
TWINKLE ANDRESS 2314 SAUFORD ST ALEXANDRIA VA 22305	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $34,730.23	48.00	21.12	26.88
BALFOUR PHOTOGRAPHY 4087 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 09/21/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $34,730.23	13.35	5.87	7.48
CLAUDIA BESSEY 6732 HUNTSMAN BLVD SPRINGFIELD VA 22152	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $34,730.23	30.00	13.20	16.80
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $34,730.23	101.75	44.77	56.98
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $34,730.23	134.50	59.18	75.32
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $34,730.23	346.50	152.46	194.04
	PAGE TOTAL	699.60	307.82	391.78

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/21/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $34,730.23	189.00	83.16	105.84
CAPITAL CATERING INC 2316 JEFFERSON DAVIS HWY ALEXANDRIA VA 22304	DATE: 09/29/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $34,730.23	3,453.00	1,519.32	1,933.68
COPLEN AND KRAFT 45 MORENA IRVINE CA 92715-1719	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $34,730.23	3,500.00	1,540.00	1,960.00
ADRIENNE DAVIS 4151 S FOUR MILE RUN ARLINGTON VA 22204	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $34,730.23	35.00	15.40	19.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $34,730.23	6.00	2.64	3.36
BILL FITZ- PATRICK PHOTO 3609 JENIFER ST NW WASHINGTON DC 20015	DATE: 09/29/94 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $34,730.23	973.18	428.20	544.98
GAVEL INTERNATIONAL 2275 HALF DAY RD BANNOCKBURN IL 60015	DATE: 09/21/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD: $34,730.23	3,000.00	1,320.00	1,680.00
	PAGE TOTAL	11,156.18	4,908.72	6,247.46

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
NATIONAL LIST PROTECTION SUITE 206 256 COLUMBIA TURNPIKE FLORHAM PARK NJ 07932	DATE: 09/21/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	407.30	179.21	228.09
NYC VOLUNTARY ACTION CORP. MAYOR'S OFFICE OF SPECIAL 52 CHAMBER ST. RM# 214 NEW YORK NY 10007	DATE: 09/21/94 PURPOSE: CATERING COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	7,500.00	3,300.00	4,200.00
PHOTO BUREAU, INC. 52 CHAMBERS ST. NEW YORK NY 10007	DATE: 09/21/94 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	543.50	239.14	304.36
PHOTO BUREAU INC 60 EST 42 ND STREET SUITE 1146 NEW YORK NY 10165	DATE: 09/21/94 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	288.00	126.72	161.28
RST MARKETING ROUTE 221 AT 609 FOREST VA 24551	DATE: 09/13/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	823.20	362.21	460.99
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	5,586.41	2,458.02	3,128.39
ROB RYAN 4826 24TH ST. N ARLINGTON VA 22207	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	293.03	128.93	164.10
	PAGE TOTAL		15,441.44	6,794.23	8,647.21

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 09/21/94 PURPOSE: PRINTING COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	2,994.35	1,317.51	1,676.84
SECKMAN PRINTING INC. PO BOX 3155 LYNCHBURG VA 24503	DATE: 09/21/94 PURPOSE: PRINTING COSTS CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	520.52	229.03	291.49
SEWALL BELMONT HOUSE 144 CONSTITUTION AVE NE WASHINGTON DC 20002	DATE: 09/14/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	1,250.00	550.00	700.00
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	245.56	108.05	137.51
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	335.92	147.80	188.12
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 09/21/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	131.00	57.64	73.36
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 09/21/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	40.00	17.60	22.40
	PAGE TOTAL		5,517.35	2,427.63	3,089.72

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
US MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5092	DATE: 09/21/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	118.22	52.02	66.20
WALDORF ASTORIA PO BOX 866 GENERAL POST OFFICE NEW YORK NY 10001	DATE: 09/21/94 PURPOSE: LODGING CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	1,641.44	722.23	919.21
WILDLIFE INTERNATIONALE INC 6290 OLD US 68 GEORGETOWN OH 45121	DATE: 09/21/94 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	36.00	15.84	20.16
WILDLIFE INTERNATIONALE INC 6290 OLD US 68 GEORGETOWN OH 45121	DATE: 09/21/94 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: E9 EVENT $YTD:	$34,730.23	120.00	52.80	67.20
ALAMO FLAG 6629 OLD DOMINION DR MCLEAN VA 22101	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	127.50	73.95	53.55
BAG IT 1828 L STREET NW SUITE 402 WASHINGTON DC 20036	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	73.72	42.76	30.96
CLAUDIA BESSEY 6732 HUNTSMAN BLVD SPRINGFIELD VA 22152	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	70.00	40.60	29.40
	PAGE TOTAL		2,186.88	1,000.20	1,186.68

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

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/07/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	536.71	311.29	225.42
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/07/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	536.71	311.29	225.42
CAMPAIGN MAIL DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 09/07/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	536.71	311.29	225.42
COMMAND MARKETING PO BOX 970 CHESTERFIELD VA 23832	DATE: 09/07/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	11,988.79	6,953.50	5,035.29
COPLEN AND KRAFT 45 MORENA IRVINE CA 92715-1719	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	2,500.00	1,450.00	1,050.00
DIRECT DESIGN 5950 HUBBARD DR ROCKVILLE MD 20852	DATE: 09/07/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	508.00	294.64	213.36
DIRECT DESIGN 5950 HUBBARD DR ROCKVILLE MD 20852	DATE: 09/07/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	583.00	338.14	244.86
	PAGE TOTAL		17,189.92	9,970.15	7,219.77

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
DIRECT DESIGN 5950 HUBBARD DR ROCKVILLE MD 20852	DATE: 09/07/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	933.70	541.55	392.15
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	60.00	34.80	25.20
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	93.75	54.38	39.38
EXECUTIVE EXTENSIONS COURIER SERVICE 2081 EYE STREET NE WASHINGTON DC 20002	DATE: 09/29/94 PURPOSE: COURIER COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	15.00	8.70	6.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	34.75	20.16	14.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	20.00	11.60	8.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/07/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	5.50	3.19	2.31
	PAGE TOTAL		1,162.70	674.37	488.33

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	17.50	10.15	7.35
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	36.00	20.88	15.12
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	6.00	3.48	2.52
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	6.00	3.48	2.52
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	6.00	3.48	2.52
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	7.25	4.21	3.05
GAVEL INTERNATIONAL 2275 HALF DAY RD BANNOCKBURN IL 60015	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	3,000.00	1,740.00	1,260.00
	PAGE TOTAL		3,078.75	1,785.68	1,293.08

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GENTILE BROTHERS FOLDER FACT' 116 A HIGH STREET EDINBURG VA 22824	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $65,298.59	761.00	441.38	319.62
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 09/07/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $65,298.59	27.94	16.21	11.73
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 09/07/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $65,298.59	293.37	170.15	123.22
HIRSHORN ZUCKERMAN DESIGN 620 HUNGERFORD DR. SUITE 31 ROCKVILLE MD 20850	DATE: 09/07/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $65,298.59	377.19	218.77	158.42
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $65,298.59	19.50	11.31	8.19
NATIONAL PRESS CLUB 529 14TH ST NW 13TH FLOOR WASHINGTON DC 20045	DATE: 09/07/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $65,298.59	2,491.24	1,444.92	1,046.32
POSTMASTER WASHINGTON DC 20003	DATE: 09/27/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD: $65,298.59	145.00	84.10	60.90
	PAGE TOTAL	4,115.24	2,386.84	1,728.40

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

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 09/14/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	1,186.24	688.02	498.22
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 09/07/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	567.96	329.42	238.54
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 09/07/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	5,963.51	3,458.84	2,504.67
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 09/07/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	7,667.35	4,447.06	3,220.29
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 09/07/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	11,246.92	6,523.21	4,723.71
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 09/07/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	7,361.92	4,269.91	3,092.01
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 09/07/94 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	2,839.83	1,647.10	1,192.73
	PAGE TOTAL		36,833.73	21,363.56	15,470.17

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

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 09/07/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	703.71	408.15	295.56
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 09/07/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	1,183.02	686.15	496.87
T/C MAILING 809 KEITH LANE OWINGS MD 20736	DATE: 09/07/94 PURPOSE: MAILING COSTS CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	292.02	169.37	122.65
U.S. EXPRESS 1000 POTOMAC STREET NW WASHINGTON DC 20007	DATE: 09/21/94 PURPOSE: COURIER COST CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	67.03	38.88	28.15
VISUAL SYSTEMS ACCOUNTS REC. DEPT. PO BOX 64462 BALTIMORE MD 21264	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$65,298.59	401.25	232.73	168.53
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$30,619.75	2,707.00	108.28	2,598.72
AMERICAN EXPRESS TRAVEL SUITE 0001 3783 609983 82008 CHICAGO IL 60679-0001	DATE: 09/21/94 PURPOSE: AIR TRAVEL CATEGORY: FUNDRAISING EVENT: M9 EVENT $YTD:	$30,619.75	600.00	24.00	576.00
	PAGE TOTAL		5,954.03	1,667.56	4,286.47

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARY BOYLE 5800-160 INKAN PARK CIR ROCKVILLE MD 20852	DATE: 09/14/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $30,619.75	2,857.00	114.28	2,742.72
CORPORATE VISIONS 1835 K STREET NW STE 500 WASHINGTON DC 20006-1291	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $30,619.75	284.99	11.40	273.59
CORPORATE VISIONS 1835 K STREET NW STE 500 WASHINGTON DC 20006-1291	DATE: 09/29/94 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $30,619.75	47.08	1.88	45.20
CRAWFORD-GARDNER COMMS 6206 NORTH 27TH STREET ARLINGTON VA 22207	DATE: 09/09/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $30,619.75	6,382.50	255.30	6,127.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/21/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $30,619.75	18.36	.73	17.63
MARY HEITMAN 318 PRINCE STREET ALEXANDRIA VA 22314	DATE: 09/07/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $30,619.75	25.00	1.00	24.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $30,619.75	24.00	.96	23.04
	PAGE TOTAL	9,638.93	385.56	9,253.37

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $30,619.75	21.00	.84	20.16
KEVIN KELLUM 1116 PALMER PLACE ALEXANDRIA VA 22304	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $30,619.75	86.24	3.45	82.79
KINKO;S PO BOX 8033 VENTURA CA 93002-8033	DATE: 09/16/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $30,619.75	2,542.32	101.69	2,440.63
JOHN MORAN 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/08/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $30,619.75	762.99	30.52	732.47
JOHN MORAN 310 FIRST ST SE WASHINGTON DC 20003	DATE: 09/21/94 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $30,619.75	8,730.32	349.21	8,381.11
NYNEX PO BOX 559001 BROOKLYN NY 11255-9001	DATE: 09/21/94 PURPOSE: PHONE COST CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $30,619.75	369.55	14.78	354.77
CYNTHIA PAZUK 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 09/07/94 PURPOSE: MEALS TRANS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD: $30,619.75	648.96	25.96	623.00
	PAGE TOTAL	13,161.38	526.46	12,634.92

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER WASHINGTON DC 20003	DATE: 09/20/94 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD:	$30,619.75	116.00	4.64	111.36
RITZ CARLTON 300 TOWN CENTER DR DEARBORN MI 48126	DATE: 09/14/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD:	$30,619.75	2,386.44	95.46	2,290.98
PHILIP SMITH & CO 500 N WASHINGTON ST #302 ALEXANDRIA VA 22314	DATE: 09/07/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD:	$30,619.75	2,250.00	90.00	2,160.00
DICK THAXTON 5112 ALTHEA DRIVE ANNANDALE VA 22003	DATE: 09/12/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD:	$30,619.75	5,000.00	200.00	4,800.00
UST 1825 I STREET NW WASHINGTON DC 20006	DATE: 09/14/94 PURPOSE: VD #58965 8/25/94 CATEGORY: FUNDRAISING EVENT: N9 EVENT $YTD:	$30,619.75	-5,240.00	-209.60	-5,030.40
FEC 999 E STREET NW WASHINGTON DC 20463	DATE: 09/29/94 PURPOSE: COMPUTER COST CATEGORY: FUNDRAISING EVENT: P9 EVENT $YTD:	$142.25	135.00	.00	135.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 09/29/94 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: P9 EVENT $YTD:	$142.25	7.25	.00	7.25
	PAGE TOTAL		4,654.69	180.50	4,474.19

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE BALLOON TYCOON 6504 OLD BRANCH AVE TEMPLE HILLS MD 20748	DATE: 09/12/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $6,055.30	430.50	25.83	404.67
CONVENTION STORE 2981 SOLOMONS ISLAND RD EDGEWATER MD 21037	DATE: 09/29/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $6,055.30	493.75	29.63	464.13
COPLEN AND KRAFT 45 MORENA IRVINE CA 92715-1719	DATE: 09/21/94 PURPOSE: CONSULTING CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $6,055.30	1,250.00	75.00	1,175.00
GERALD SEARS WEST INC 12531 PRESTON WAY LOS ANGELES CA 90066	DATE: 09/07/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $6,055.30	256.40	15.38	241.02
GERALD SEARS WEST INC 12531 PRESTON WAY LOS ANGELES CA 90066	DATE: 09/29/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $6,055.30	125.00	7.50	117.50
HAENDLE AND HAENDLE 45 FAITH LANE WESTBURY NY 11590	DATE: 09/14/94 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $6,055.30	365.02	21.90	343.12
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $6,055.30	15.00	.90	14.10
	PAGE TOTAL	2,935.67	176.14	2,759.53

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $6,055.30	15.00	.90	14.10
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $6,055.30	20.00	1.20	18.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/29/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $6,055.30	20.00	1.20	18.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 09/14/94 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $6,055.30	12.00	.72	11.28
KINKO'S COPY 317 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 09/27/94 PURPOSE: VD #5/5/94 56462 CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $6,055.30	-697.37	-41.84	-655.53
NATIONAL GAURD ASSOCIATION ONE MASSACHUSETTS AVE NW WASHINGTON DC 20001	DATE: 09/29/94 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $6,055.30	875.00	52.50	822.50
NATIONAL GAURD ASSOCIATION ONE MASSACHUSETTS AVE NW WASHINGTON DC 20001	DATE: 09/01/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $6,055.30	875.00	52.50	822.50
	PAGE TOTAL	1,119.63	67.18	1,052.45

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/02/94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
OCCASIONS CATERER 910 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 09/06/94 PURPOSE: MEETING COSTS CATEGORY: FUNDRAISING EVENT: T9 EVENT $YTD: $6,055.30	2,000.00	120.00	1,880.00
	PAGE TOTAL	2,000.00	120.00	1,880.00

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JYM REPUBLICAN NAT'L COM | BATCH NO. 1-3874 REPORT NO. AD1 | SHARED FED/NON FED ACTIVITY-SCH.H,LINE21A Y-T-D ADMINISTRATIVE $25,707,318.01 | TRIGGER DATE 09/13/94 P/D 09/15/94 | PAGE P/B 09/15/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
BARBOUR,HALEY R	ROUTE 8	YAZOO CITY MS	39194	PAYROLL	09/15/94	4513.50	2708.10	1805.44
BLALOCK,WILLIAM KIR	159 D STREET SE	WASHINGTON DC	20003	PAYROLL	09/15/94	972.19	583.31	388.88
FULTON,PAMELA J	8054 NESTNER CIRCLE	ALEXANDRIA VA	22310	PAYROLL	09/15/94	1308.58	785.15	523.43
MASCARENHAS,MARCUS	4088 BROADBILL CIRCL	WALDORF MD	20601	PAYROLL	09/15/94	1086.39	651.83	434.56
MCALLISTER,SANFORD	3008 2ND ROAD NORTH	ARLINGTON VA	22201	PAYROLL	09/15/94	2113.28	1267.97	845.32
REED,SCOTT W	1820 OLD MILL BOTTOM	ANNAPOLIS MD	21401	PAYROLL	09/15/94	4108.83	2465.30	1643.53
SALATICH,MOLLY	2131 NORTH LINCOLN	ARLINGTON VA	22207	PAYROLL	09/15/94	646.58	387.95	258.63
SAWYER,EMILY S	5127 HERITAGE LN	ALEXANDRIA VA	22311	PAYROLL	09/15/94	691.81	415.08	276.72
SCRUGGS,SUZANNE A	4106 MESA COURT	AUSTIN TX	78731	PAYROLL	09/15/94	837.07	502.24	334.83
AUSTIN,JEANIE	1398 BUCKWOOD DRIVE	ORLANDO FL	32806	PAYROLL	09/15/94	2748.41	1649.05	1099.36
BAUR,KATHLEEN E	4856 SOUTH 28TH ST	ARLINGTON VA	22206	PAYROLL	09/15/94	1044.08	626.45	417.63
CRENER JR,BERNARD A	4845B SOUTH 28TH ST	ARLINGTON VA	22206	PAYROLL	09/15/94	706.33	423.80	282.53
POBLETE,JASON I	10081 NW 8 TERR.	MIAMI FL	33172	PAYROLL	09/15/94	850.37	510.22	340.15
RICH,AUTUMN R	2458 20TH ST NW	WASHINGTON DC	20009	PAYROLL	09/15/94	1171.63	702.98	468.65
SEE,DENNIS	1615 Q STREET NW	WASHINGTON DC	20009	PAYROLL	09/15/94	1158.98	683.39	465.59
STAPLETON,MEGHAN M	400 INDEPENDENCE AVE	WASHINGTON DC	20003	PAYROLL	09/15/94	627.19	376.31	250.88
STELLHORN,JEFFREY	2980 VAN NESS ST NW	WASHINGTON DC	20008	PAYROLL	09/15/94	1765.29	1059.17	706.12
STEWART,COREY	1580 N SCOTT ST	ARLINGTON VA	22209	PAYROLL	09/15/94	765.98	459.59	306.39
THOMAS,EUNICE S	201 EYE ST SW	WASHINGTON DC	20024	PAYROLL	09/15/94	977.55	586.53	391.02
BERTOCCHIO,LARRILYN	7883 HUGUENOT CT	SEVERN MD	21144	PAYROLL	09/15/94	1935.81	1161.97	774.84
CARRIER,AMY V	413 SECOND ST NE	WASHINGTON DC	20003	PAYROLL	09/15/94	841.19	504.71	336.48
GREGG,JULIE ANN	504 COLECROFT CT	ALEXANDRIA VA	22314	PAYROLL	09/15/94	1101.25	660.75	440.50
KEENUM,RHONDA M	P O BOX 2224	STARKVILLE MS	39759	PAYROLL	09/15/94	1433.28	859.97	573.32
MARCHIORI,TERESA L	4850 N WASHINGTON	ARLINGTON VA	22201	PAYROLL	09/15/94	968.51	581.11	387.40
MARCHIORI,TERESA L	4850 N WASHINGTON	ARLINGTON VA	22201	PAYROLL	09/15/94	1581.43	948.86	632.57
ARMSTRONG,GEORGE C	5437 CHEVY CHASE PKW	WASHINGTON DC	20015	PAYROLL	09/15/94	358.90	215.34	143.56
BARRON,ASHLEY LOUIS	4821 CHEVY CHASE BLV	CHEVY CHASE MD	20815	PAYROLL	09/15/94	575.75	345.45	230.30
BESHAW,DENISE M	P O BOX 5	ALEXANDRIA VA	22313	PAYROLL	09/15/94	452.41	271.45	180.96
CAMPBELL JR,WILLARD	2111 WISCONSIN AVE	WASHINGTON DC	20007	PAYROLL	09/15/94	.46	.27	.19
CARROLL,KEITH	609 A ST SE	WASHINGTON DC	20003	PAYROLL	09/15/94	1051.67	631.12	420.75
CARTER,JAMES E	1600 SO EADS ST	ARLINGTON VA	22202	PAYROLL	09/15/94	1003.83	602.18	401.48
CASEY,DANIEL L	6300 GENTELE CT	ALEXANDRIA VA	22310	PAYROLL	09/15/94	2010.25	1206.15	804.10
CHAMBERLAIN,LARA	10 KINGSTON CIRCLE	LOCKPORT NY	14094	PAYROLL	09/15/94	643.74	386.24	257.50
CLARK JR,WILLIAM S	1125A N. STUART ST	ARLINGTON VA	22201	PAYROLL	09/15/94	1078.83	646.10	430.73

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JTH REPUBLICAN NAT'L COM. BATCH NO. I-3874 REPORT NO. 401 SHARED FED/NON FED ACTIVITY-SCH.H,I,N&O1A TRIGGER DATE 09/15/94 P/D 09/15/94 PAGE P/E 09/15/94

EMPLOYEE NAME	STREET ADDRESS	CITY,STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
CLEVELAND,GREG F	6821 FAIRFAX ROAD	CHEVY CHASE MD	20815	PAYROLL	09/15/94	847.20	508.32	338.88
DAVIS,ADRIENE L	4151 S FOUR MILE RUN	ARLINGTON VA	22204	PAYROLL	09/15/94	1174.48	704.68	469.78
DE FRANCIS,SUZANNE	5615 KIRKSIDE DR	CHEVY CHASE MD	20815	PAYROLL	09/15/94	1032.22	619.33	412.89
DEPETRO,DONNA J	1121 ARLINGTON BLVD	ARLINGTON VA	22209	PAYROLL	09/15/94	1219.02	731.46	487.56
DISQUE,ASHLEY P	189 SHORE RUSH TERR	ST SIMONS IS GA	31522	PAYROLL	09/15/94	458.36	275.02	183.34
DUNKLE,AERIN O	4106 WASHINGTON BLVD	ARLINGTON VA	22201	PAYROLL	09/15/94	663.56	398.14	265.42
ELKINS,BRENT A	4813 PEMBROOK COURT	PLANO TX	75024	PAYROLL	09/15/94	448.54	269.38	179.56
FARLEY,MICHAEL T	8108 WEST POINT DR	SPRINGFIELD VA	22153	PAYROLL	09/15/94	401.11	240.67	160.44
GALDABINI,GREGORY S	2019 N BRANDYWINE ST	ARLINGTON VA	22207	PAYROLL	09/15/94	618.06	370.84	247.22
GARRETT,DEBORAH S	3309 WYNDHAM CIRCLE	ALEXANDRIA VA	22302	PAYROLL	09/15/94	599.98	359.98	239.98
GAVIN,ANNE M	1244 WOODBROOK CT	RESTON VA	22094	PAYROLL	09/15/94	1707.31	1024.39	682.92
GENCARELLI,LISA M	218 12TH ST SE	WASHINGTON DC	20003	PAYROLL	09/15/94	1746.72	1048.03	698.69
GEOGHEGAN,THOMAS D	3408 ROLLING COURT	CHEVY CHASE MD	20815	PAYROLL	09/15/94	434.44	260.66	173.78
GERAGHTY,PATRICE A	5225 POOKS HILL RD	BETHESDA MD	20814	PAYROLL	09/15/94	1919.94	1151.96	767.98
GREENER,CHARLES	4517 PEACOCK AVE	ALEXANDRIA VA	22304	PAYROLL	09/15/94	3876.76	2326.06	1550.70
HIGGINS,MARK PAUL	307 PRINCE ST	ALEXANDRIA VA	22314	PAYROLL	09/15/94	723.68	434.21	289.47
HILL,GRAHAM YOUNG	11738 JARVIS DRIVE	SAN ANTANIO TX	78253	PAYROLL	09/15/94	800.01	480.01	320.00
HOGENSON,SCOTT A	13916 LYNHURST DR	WOOD BRIDGE VA	22193	PAYROLL	09/15/94	1329.96	797.98	531.98
HUTCHESON,KENNETH G	801 BALDWIN RD	RICHMOND VA	23226	PAYROLL	09/15/94	518.88	311.93	207.55
KING,THEODORE J J	RT 7 BOX 140	CLAREMORE OK	74017	PAYROLL	09/15/94	217.20	130.32	86.88
KISSLER,SUSAN S	150 CENTURY DRIVE	ALEXANDRIA VA	22304	PAYROLL	09/15/94	1001.70	601.02	400.68
KNISLEY,JONATHAN	4845 S 50 28TH ST	ARLINGTON VA	22206	PAYROLL	09/15/94	848.39	509.03	339.36
KOONCE,KEVIN H	168 BOGGS HILL RD	NEWTOWN CT	06470	PAYROLL	09/15/94	418.31	250.99	167.32
LEHMAN,TRENT R	306 S EDGEWOOD	ARLINGTON VA	22204	PAYROLL	09/15/94	484.61	290.77	193.84
LUNDBERG,ERIC ARTHU	1021 9TH STREET NE	WASHINGTON DC	20002	PAYROLL	09/15/94	430.62	258.37	172.25
MANEY,TIMOTHY J	218 E ST NE	WASHINGTON DC	20002	PAYROLL	09/15/94	769.36	461.62	307.74
MC GUINNESS,MARTIN	6201 ARKENDALE ROAD	ALEXANDRIA VA	22307	PAYROLL	09/15/94	751.47	450.88	300.59
MC MONAGLE,ROBERT J	11242 CHERRY HILL RD	BELTSVILLE MD	20705	PAYROLL	09/15/94	912.63	547.58	365.05
MEATH,JASON K	13 THIRD ST SE	WASHINGTON DC	20003	PAYROLL	09/15/94	784.67	470.80	313.87
METZGER,LEIGH A	4321 MARJORAM CT	ALEXANDRIA VA	22310	PAYROLL	09/15/94	2164.64	1298.72	865.92
MINORS,JEFFREY A	147 D STREET SE	WASHINGTON DC	20003	PAYROLL	09/15/94	465.80	279.48	186.32
MULLINS,GERALD C	1829 FREEDOM LA	FALLS CHURCH VA	22043	PAYROLL	09/15/94	794.69	476.81	317.88
NITCHMAN,DAVID A	3001 PARK CENTER DR	ALEXANDRIA VA	22302	PAYROLL	09/15/94	752.18	451.30	300.88
NOWAKOWSKI,PAULA T	6122 EDSALL RD	ALEXANDRIA VA	22304	PAYROLL	09/15/94	1681.01	1008.61	672.40

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JIM REPUBLICAN NAT'L COM BATCH NO I-9429 REPORT NO. A01 SHARED FED/NON FED ACTIVITY-SCH.H,LINE21A TRIGGER DATE 09/16/94 P/D 09/15/94 PAGE P/E 09/15/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIV EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED.
O'CONNELL,CHRISTINE	20 RED LEAF ROAD	MOORESTOWN NJ	08057	PAYROLL	09/15/94	816.00	490.12	325.74
PARRALES,FELIX R	14 COXDAM CT	GERMANTOWN MD	20876	PAYROLL	09/15/94	472.52	283.51	189.01
PETTY,REED ALLEN	492 OLD ORCHARD CIR	MILLERSVILE MD	21108	PAYROLL	09/15/94	1817.33	1090.40	726.93
RACHWALD,ROBERT R	257 SAN YSIDRO RD	MONTECITO CA	93108	PAYROLL	09/15/94	787.92	472.76	315.17
RACHWALD,ROBERT R	257 SAN YSIDRO RD	MONTECITO CA	93108	PAYROLL	09/15/94	397.87	238.72	159.15
RIKHYE,EVAN M	3733 N HAMPTON ST NW	WASHINGTON DC	20015	PAYROLL	09/15/94	638.06	382.84	255.22
RUDDY,DAVID F	5800 WESTERN AVE	CHEVY CHASE MD	20815	PAYROLL	09/15/94	619.98	371.98	247.88
SCHILLING,JOHN M	6303 GENTELE ST	ALEXANDRIA VA	22310	PAYROLL	09/15/94	1476.67	886.12	590.75
SCHULTZ,MARGARET B	1512 30TH STREET NW	WASHINGTON DC	20007	PAYROLL	09/15/94	569.42	341.65	227.77
SHAFER,GRAHAM M	1890 JUSTIN DRIVE	GAMBRILLS MD	21054	PAYROLL	09/15/94	225.21	135.13	90.08
SHEPHERD,MARK R	3000 S RANDOLPH ST	ARLINGTON VA	22206	PAYROLL	09/15/94	477.55	286.53	191.02
SHIELDS,MICHAEL	4710 FORESTDALE DR	FAIRFAX VA	22032	PAYROLL	09/15/94	96.04	57.62	38.42
STRONFORS,JASON R	3261 GRADY LANE	WOODBRIDGE VA	22192	PAYROLL	09/15/94	435.23	261.14	174.09
SUMMERS,BRIAN	843 CROMWELL RD	STATESVILLE NC	28677	PAYROLL	09/15/94	588.28	352.97	235.31
TERBUSH,LYN D	238 1/2 12TH ST SE	WASHINGTON DC	20003	PAYROLL	09/15/94	485.81	276.49	186.32
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILLE MD	20721	PAYROLL	09/15/94	1716.75	1030.05	686.70
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON VA	22201	PAYROLL	09/15/94	1076.88	645.99	430.89
TRIVETTE II,WINFIEL	3801 CONN AVE NW	WASHINGTON DC	20008	PAYROLL	09/15/94	405.36	243.22	162.14
TURY,TONI L	3502 G GLEBE ROAD	ARLINGTON VA	22206	PAYROLL	09/15/94	860.12	516.07	344.05
WHITE,DAVID P	8735 LEE HWY	FAIRFAX VA	22031	PAYROLL	09/15/94	397.61	238.57	159.04
WIELAND,PAUL A	2809 CHURCH ROAD	MITCHELLVILLE MD	20721	PAYROLL	09/15/94	421.58	252.95	168.63
WILSON,PETER V	1627 DELAWARE AVE SW	WASHINGTON DC	20024	PAYROLL	09/15/94	568.48	341.09	227.39
WIMBUSH,SCOTT N	4408 35TH ST NW	WASHINGTON DC	20016	PAYROLL	09/15/94	425.24	255.14	170.10
YOUNGER,MARK S	1820 TIMBER LINE DR	FT WORTH TX	76126	PAYROLL	09/15/94	539.44	323.66	215.78
ATKINSON,CAROLYN F	8931 APPLECROSS LANE	SPRINGFIELD VA	22153	PAYROLL	09/15/94	831.27	498.76	332.51
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON DC	20008	PAYROLL	09/15/94	3303.69	1982.33	1321.36
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA VA	22302	PAYROLL	09/15/94	1676.85	1006.57	670.28
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON DC	20002	PAYROLL	09/15/94	1086.39	651.83	434.56
CIRIGNANO,MARYBETH	1727 B SO. HAYES ST	ARLINGTON VA	22202	PAYROLL	09/15/94	926.23	555.74	370.49
COOK,ERVIN	2005 PELDEN ROAD	ADELPHI MD	20783	PAYROLL	09/15/94	1198.03	719.42	479.61
COUTARD,HANS	1811 PARK RD NW	WASHINGTON DC	20010	PAYROLL	09/15/94	793.26	475.97	317.31
CRAWFORD,VINCENT E	745 NO BUCHANAN ST	ARLINGTON VA	22203	PAYROLL	09/15/94	585.06	351.64	234.42
HALL,ERIC M	2007 FOXMEADOW WAY	MITCHEVILLE MD	20721	PAYROLL	09/15/94	1116.07	669.64	446.43
HARPER,ANN	580 QUAKER RIDGE CT	ARNOLD MD	21012	PAYROLL	09/15/94	951.79	571.07	380.72

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EMPLOYER NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
HOWLE,FRANCES G	2716 30TH STREET SE	WASHINGTON DC	20020	PAYROLL	09/15/94	743.63	445.82	297.21
HUYCK,PATRICIA E	4506 FURMAN RD.	WHEATON MD	20906	PAYROLL	09/15/94	1650.00	990.00	660.00
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK MD	20754	PAYROLL	09/15/94	1420.32	852.19	568.13
JONES,ANTHONY B	7876 SHERIFF RD	LANDOVER MD	20785	PAYROLL	09/15/94	537.31	322.39	214.92
JONES,VELDA A	4660 M.L.K.JR.AVE SW	WASHINGTON DC	20032	PAYROLL	09/15/94	891.96	535.19	356.79
LINDEN,VICKI G	4724 SOUTH 29TH ST	ARLINGTON VA	22206	PAYROLL	09/15/94	1344.07	806.44	537.63
LUCAS,JAMES GRADY	3602 PORTER ST NW	WASHINGTON DC	20016	PAYROLL	09/15/94	823.18	493.90	329.28
MC CARTHY,ELIZABETH	48 MARYLAND AVE	ANNAPOLIS MD	21401	PAYROLL	09/15/94	556.83	334.10	222.73
MIDDLETON,MAURICE W	1526 CONSTITUTION AV	WASHINGTON DC	20002	PAYROLL	09/15/94	1385.76	830.47	420.31
MORRIS,SCOTT R	986 S COLUMBUS ST	ARLINGTON VA	22204	PAYROLL	09/15/94	840.83	504.88	336.37
MORTON,PAUL	246 14TH ST SE	WASHINGTON DC	20003	PAYROLL	09/15/94	717.42	430.45	286.97
MURDOCK,LILLIE P	2782 FORT SCOTT DRIV	ARLINGTON VA	22202	PAYROLL	09/15/94	1160.40	696.24	464.16
NOON,WILLIAM K	2726 DRYDEN ROAD	SHAKER HEIGHTS OH	44122	PAYROLL	09/15/94	219.78	131.87	87.92
NULF,JEFFERY K	1428 FERN OAK CT	MC LEAN VA	22101	PAYROLL	09/15/94	952.70	571.62	381.08
QUICK,MARTIN A	4809 ST BARNABAS RD	TEMPLE HILLS MD	20748	PAYROLL	09/15/94	1451.05	870.63	580.42
RIEGNER,BARBARA M	5112 ABILENE DRIVE	CLINTON MD	20735	PAYROLL	09/15/94	1275.15	765.09	510.06
WOODS,DARRICK W	6611 WOODLAND RD	MORNINGSIDE MD	20746	PAYROLL	09/15/94	1208.18	724.90	483.28
AMDONIAM,RACHEL HAM	203 YOARUM PKWY	ALEXANDRIA VA	22304	PAYROLL	09/15/94	74.46	44.68	29.78
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA VA	22307	PAYROLL	09/15/94	1015.82	609.49	406.33
BARBOUR,HENRY L	3422 ABINGDON	ARLINGTON VA	22207	PAYROLL	09/15/94	1806.41	1083.85	722.56
BARNES,TIMOTHY J	3806 USHER COURT	ALEXANDRIA VA	22304	PAYROLL	09/15/94	1272.10	763.26	508.84
BESSEY,CLAUDIA	6792 HUNTSMAN BLVD	SPRINGFIELD VA	22152	PAYROLL	09/15/94	970.88	582.52	388.34
BOANTON,PAUL F	2702 SNOW BIRD TERR	SILVER SPRING MD	20906	PAYROLL	09/15/94	1203.38	722.03	481.35
BOKINSKY,HOUSTON MC	6836 HALTWHISTLE LN	ALEXANDRIA VA	22315	PAYROLL	09/15/94	195.84	117.50	78.28
BRITT,DONNA MARIE	5920 FOOTE ST NE	WASHINGTON DC	20019	PAYROLL	09/15/94	507.14	184.28	122.86
BROWN,KATHERINE CAR	4539 EVERETT ST	KENSINGTON MD	20895	PAYROLL	09/15/94	266.89	160.13	106.76
BROWN,STEPHEN ROBER	7009 MASON ST	DISTRICT HEIGHTS MD	20747	PAYROLL	09/15/94	91.49	54.89	36.60
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRING MD	20910	PAYROLL	09/15/94	699.28	419.58	279.70
CARTER,CATHERINE A	706 NORTH FREDERICK	ARLINGTON VA	22203	PAYROLL	09/15/94	674.59	404.75	269.84
CARTER,CLAUDE	639 8TH ST NE	WASHINGTON DC	20002	PAYROLL	09/15/94	304.76	182.86	121.90
CATANO,PATRICIA ANN	3445A SO STAFFORD	ARLINGTON VA	22206	PAYROLL	09/15/94	838.43	503.06	335.37
CATHCART,ROBIN MICH	4921 SEMINARY ROAD	ALEXANDRIA VA	223111609	PAYROLL	09/15/94	117.18	70.31	46.87
CHAMPION,ROBERT LOU	808 MADISON ST	ALEXANDRIA VA	22314	PAYROLL	09/15/94	226.08	135.65	90.43
CHRISTIAN,TODD S	2805 ABINGDON ST	ARLINGTON VA	22206	PAYROLL	09/15/94	84.62	50.77	33.85

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
CLARK,ALFREDA MARIA	3352 8TH ST SE	WASHINGTON DC	20032	PAYROLL	09/15/94	276.35	185.81	110.54
COHOES,ROBERT R	8324 TOMLINSON	BETHESDA MD	20817	PAYROLL	09/15/94	301.13	180.68	120.45
COLEMAN,DANA CARRIS	8816 DALMARIA DR	CLINTON MD	20735	PAYROLL	09/15/94	203.17	121.90	81.27
CONROY,ANGELA KAY	6005 85TH AVE	NEW CARROLLTON MD	20784	PAYROLL	09/15/94	508.41	305.05	203.36
COOK,CAROL	1710 M ST NW	WASHINGTON DC	20036	PAYROLL	09/15/94	423.39	254.03	169.36
CROOM,TINA RENEE	4305 88TH AVE	BLADENSBURG MD	20710	PAYROLL	09/15/94	492.48	295.49	196.99
CROWDER,JOYCE	3307 CROFFUT PL SE	WASHINGTON DC	20019	PAYROLL	09/15/94	83.11	49.87	33.24
DARDEN,TYMEKA NICOL	7736 BURNSIDE RD	LANDOVER MD	20785	PAYROLL	09/15/94	49.52	29.71	19.81
DAVIS,SARAH J	111 ROBINSON ST	GREENVILLE SC	29609	PAYROLL	09/15/94	692.86	415.72	277.14
DAVIS,SARAH J	111 ROBINSON ST	GREENVILLE SC	29609	PAYROLL	09/15/94	102.33	61.40	40.93
DEAS,RADIAH KENYAN	4810 REILLY DRIVE	CLINTON MD	20735	PAYROLL	09/15/94	(194.57	116.74	77.83
DEAS,RYAN LAMAN	4810 REILLY DRIVE	CLINTON MD	20730	PAYROLL	09/15/94	119.24	71.54	47.70
DOYLE,THOMAS FRANCI	2224 F STREET NW	WASHINGTON DC	20037	PAYROLL	09/15/94	317.88	190.78	127.10
EDWARDS,VELORIS JEA	8604 WOODYARD RD	CLINTON MD	20735	PAYROLL	09/15/94	56.32	33.79	22.53
EHRHARD,ELISE F	2121 M STREET NW	WASHINGTON DC	20037	PAYROLL	09/15/94	185.88	111.52	74.36
FARLEY,KATHLEEN ELI	8109 WEST POINT DR	SPRINGFIELD VA	22153	PAYROLL	09/15/94	271.81	163.09	108.72
FIELDS,MARVIN F	1200 ALLISON ST NE	WASHINGTON DC	20007	PAYROLL	09/15/94	362.47	217.48	144.99
FOXWELL,STEVEN CHAR	2400 PENN AVE	WASHINGTON DC	20037	PAYROLL	09/15/94	259.58	155.80	103.78
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBORO MD	20772	PAYROLL	09/15/94	908.64	545.18	363.46
FREDERICK,FELICIA A	4040 TRAVIS	DALLAS TX	75204	PAYROLL	09/15/94	804.84	482.90	321.94
GALLANT,LOUISE R	101 WEST BROW OVAL	LOOKOUT MT TN	37350	PAYROLL	09/15/94	942.14	565.28	376.86
GAVINS JR.CHARLES H	518 E ST NE	WASHINGTON DC	20002	PAYROLL	09/15/94	558.61	335.17	223.44
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON VA	22207	PAYROLL	09/15/94	950.96	570.58	380.38
GOLDFIELD,JOHN A	2213 22ND ST	WASHINGTON DC	20016	PAYROLL	09/15/94	76.19	45.71	30.48
GOODSELL,KELLEY L	12216 ORRILL ROAD	FAIRFAX VA	22033	PAYROLL	09/15/94	877.41	526.45	350.96
GOODWIN,ROBERT BRUC	8007 OVERLEA CT	BETHESDA MD	20815	PAYROLL	09/15/94	208.45	125.07	83.38
GRAYSON,THERESE	9714 CARRIAGE ROAD	KENSINGTON MD	20895	PAYROLL	09/15/94	112.63	67.58	45.05
GROVES,KEVIN CARLTO	8302 CARTER LANE	RIVERDALE MD	20737	PAYROLL	09/15/94	368.94	221.36	147.58
GUTIERREZ,CELIA	12731 LAYHILL RD	SILVER SPRING MD	20906	PAYROLL	09/15/94	216.08	129.65	86.43
HAILEY,SABRINA D	1600 18TH ST SE	WASHINGTON DC	20018	PAYROLL	09/15/94	427.68	256.61	171.07
HARRIS,SHARON KAY	5817 HELMONT DR	OXON HILL MD	20745	PAYROLL	09/15/94	186.96	112.18	74.78
HEITMAN,MARY L	318 PRINCE ST	ALEXANDRIA VA	22314	PAYROLL	09/15/94	2501.08	1614.65	1076.43
HENRY,ANNETTE R	5504 SAN JUAN DR	CLINTON MD	20748	PAYROLL	09/15/94	922.88	553.72	369.14
HERBERT,BRANDON NICK	4028 ALICANTE AVE	FT WORTH TX	76133	PAYROLL	09/15/94	135.88	81.53	54.35

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
HILTFOLD,HENRY JAME	1401 H STREET NW	WASHINGTON DC	20005	PAYROLL	09/15/94	277.42	166.45	110.97
HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HEIGHTS MD	20748	PAYROLL	09/15/94	202.80	121.68	81.12
IALACCI,MARIA A	6108 BORD PLACE	RIVERDALE MD	207372103	PAYROLL	09/15/94	362.18	217.30	144.88
IDE,LAURA	1103 E CAPITOL ST SE	WASHINGTON DC	20003	PAYROLL	09/15/94	96.15	57.70	38.46
IMHOFF,LARRY	1701 18TH ST NW	WASHINGTON DC	20009	PAYROLL	09/15/94	249.45	149.67	99.78
JAMES,POLLY S	5916 BARNWOOD PL.	COLUMBIA MD	21044	PAYROLL	09/15/94	1052.70	631.62	421.08
JEFFERSON,SHANIEE D	4301 HOLMHURST	MITCHELLVILLE MD	20715	PAYROLL	09/15/94	343.83	206.30	137.53
JIE,VIPPY	320 INDEPENDENCE AVE	WASHINGTON DC	20003	PAYROLL	09/15/94	656.48	393.89	262.59
JOHNSON,ANTHONY A	8718 NEWINGTON RD	BETHESDA MD	20816	PAYROLL	09/15/94	696.18	417.71	278.47
JOHNSON,JEFFREY GOR	1408 HAMLIN ST NE	WASHINGTON DC	20017	PAYROLL	09/15/94	328.43	197.06	131.37
JOHNSON,KEVIN GLENN	8638 THURLTON DRIVE	ALEXANDRIA VA	22310	PAYROLL	09/15/94	344.06	206.44	137.62
JOHNSON,LARRY J	1301 TROUBLE LANE	SUNDERLAND MD	20689	PAYROLL	09/15/94	407.73	244.64	163.09
JONES,RICHARD L	5815 BLAIR ROAD NW	WASHINGTON DC	20011	PAYROLL	09/15/94	360.82	216.57	144.25
KASTING,RICHARD C	1351 A ST NE	WASHINGTON DC	20002	PAYROLL	09/15/94	883.11	529.87	353.24
KAUFMAN,HARRIET L	723 MONROE ST	ROCKVILLE MD	20850	PAYROLL	09/15/94	505.28	303.17	202.11
KAUR,GURMEJ	1723 N WAYNE STREET	ARLINGTON VA	22201	PAYROLL	09/15/94	478.09	286.85	191.24
KELLUM,KEVIN H	1116 PALMER PLACE	ALEXANDRIA VA	22304	PAYROLL	09/15/94	748.15	449.49	299.66
KEMP,CHARLES W	3008 FLOYD AVE	RICHMOND VA	23221	PAYROLL	09/15/94	650.11	390.07	260.04
KESSENICH,KAREN L	6874 KELSEY POINT CR	ALEXANDRIA VA	22310	PAYROLL	09/15/94	1778.30	1067.83	711.76
KLETZ,DAVID ALAN	9 BONTECAN LANE	NEW CITY NY	10956	PAYROLL	09/15/94	40.63	24.38	16.25
KNOPP,JANICE L	236 KENTUCKY AVE SE	WASHINGTON DC	20003	PAYROLL	09/15/94	1976.80	1186.13	790.75
KNOX,ERIC K	7851 FLAGER CIRCLE	MANASSA VA	22110	PAYROLL	09/15/94	1084.56	650.74	437.82
LANG JR,WILLIAM H	800 N SYCAMORE ST	FALL CHURCH VA	22046	PAYROLL	09/15/94	616.89	370.01	246.68
LAVEIST,MARTINE	9000 MANCHESTER RD	SILVER SPRING MD	20901	PAYROLL	09/15/94	358.73	215.24	143.48
LONG,SARA L	401 S 12TH ST	ARLINGTON VA	22202	PAYROLL	09/15/94	962.84	577.70	385.14
LOWRY JR,JAMES R	1001 N RANDOLPH ST	ARLINGTON VA	22201	PAYROLL	09/15/94	1172.78	703.67	469.11
LUTHER,PATRICIA	4106 28TH STREET	MT RAINIER MD	20712	PAYROLL	09/15/94	1389.14	833.48	555.66
MASSEY,LETITIA	475 WEST 188TH ST	NEW YORK NY	10033	PAYROLL	09/15/94	399.72	239.83	159.89
MASTORAKOS,MARIA C	500 N ROOSEVELT BLVD	FALLS CHURCH VA	22044	PAYROLL	09/15/94	1019.66	611.80	407.86
MC FADDEN,EDWARD L	1230 HAWTHORN LANE	WEST CHESTER PA	19380	PAYROLL	09/15/94	59.11	35.47	23.64
MC LANE,HELEN	1225 MARTHA CUSTIS	ALEXANDRIA VA	22302	PAYROLL	09/15/94	307.68	184.61	123.07
MIRIE,STEPHANIE	9917 BIGROCK ROAD	SILVER SPRING MD	20901	PAYROLL	09/15/94	208.30	124.98	83.32
MITCHLER,ALBERT E	1519 4TH ST SW	WASHINGTON DC	20024	PAYROLL	09/15/94	4083.00	2449.84	1633.22
MOORE,GERALD J	4901 SEMINARY RD	ALEXANDRIA VA	22311	PAYROLL	09/15/94	237.08	142.25	94.83

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER	FEDERAL	NON-FED
MUNIZ,CARMEAL	1460 IRVING ST NW	WASHINGTON DC	20010	PAYROLL	09/15/94	175.10	103.86	71.24
NEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE MD	20784	PAYROLL	09/15/94	908.12	544.87	363.25
OUTLAW,GERALD ANTON	5208 QUEENSTOWN DR	MT RAINIER MD	20712	PAYROLL	09/15/94	31.68	19.01	12.67
OWENS,WILLIAM LEROY	704 OWENS ST	ROCKVILLE MD	20850	PAYROLL	09/15/94	441.40	264.84	176.56
PACHECO,EFRAIN P	12218 GRASSY HIL CT	FAIRFAX VA	22033	PAYROLL	09/15/94	1673.04	1003.82	669.22
PATEL,CHIRAG CHANDU	1461 BOATHOUSE WAY	N POTOMAC MD	20878	PAYROLL	09/15/94	80.44	48.26	32.18
PAYNE,RODERICK DELA	4404 QUARLES ST NE	WASHINGTON DC	20019	PAYROLL	09/15/94	222.63	133.58	89.05
PERSON,TREVOR KRIST	1308 LIA DRIVE	NORTHFIELD MN	55057	PAYROLL	09/15/94	783.42	470.05	313.37
PETERSON,JACK C	4642 20TH PLACE N	ARLINGTON VA	222072408	PAYROLL	09/15/94	1687.81	1012.81	675.00
PISTOLAS,GEORGIA M	6630 31ST PLACE NW	WASHINGTON DC	20015	PAYROLL	09/15/94	289.41	173.65	115.76
POOLE,ROBERT LEE	612 8TH ST NE	WASHINGTON DC	20002	PAYROLL	09/15/94	96.24	57.74	38.50
PUCCERELLA,EDWARD J	1703 E WEST HWY	SILVER SPRING MD	20910	PAYROLL	09/15/94	313.59	188.15	125.44
RENNER,DOUGLAS C	8621 WAKEFIELD DR	ALEXANDRIA VA	22307	PAYROLL	09/15/94	418.00	251.40	167.60
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON DC	20007	PAYROLL	09/15/94	547.18	328.31	218.87
RICE,TRACY L	15020 EMORY LANE	ROCKVILLE MD	20853	PAYROLL	09/15/94	768.52	461.11	307.41
ROWE,JOHN E	403 CAREYBROOK LANE	OXON HILL MD	20745	PAYROLL	09/15/94	1031.33	618.80	412.53
RUBSAMEN,TODD M	410 S CAPITOL ST SE	WASHINGTON DC	20003	PAYROLL	09/15/94	274.39	164.63	109.76
RYAN,ROBERT S	4826 24TH ST NORTH	ARLINGTON VA	22207	PAYROLL	09/15/94	990.60	589.76	389.84
SAMUELS,RIYA A	2141 EYE ST NW	WASHINGTON DC	20037	PAYROLL	09/15/94	172.75	105.66	69.10
SCHNEIDER,WILLIAM R	101 G STREET SW	WASHINGTON DC	20024	PAYROLL	09/15/94	1149.02	689.41	459.61
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	09/15/94	479.72	287.83	191.89
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	09/15/94	138.23	83.54	55.69
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	09/15/94	704.51	422.71	281.80
SHELTON,DUANE E	228 E UNIV PKWY	BALTIMORE MD	21218	PAYROLL	09/15/94	278.50	167.10	111.40
SISLER,JOHN M	3826 FAIRFAX PKWY	ALEXANDRIA VA	22312	PAYROLL	09/15/94	414.13	248.48	165.65
SKINNER,STEPHEN ROS	10503 WALTER	VIENNA VA	22181	PAYROLL	09/15/94	954.81	572.89	381.92
SMITH,ALFRED L	209 MASS AVE NE	WASHINGTON DC	20002	PAYROLL	09/15/94	25.39	15.23	10.16
STEVENSON,JOCELYN	1866 COLONIAL TERR	ARLINGTON VA	22209	PAYROLL	09/15/94	393.75	236.25	157.50
STOUT,BRUCE STANLEY	425 SECOND ST NW	WASHINGTON DC	20001	PAYROLL	09/15/94	545.32	327.19	218.13
SWAIN,JOHNNIE M	2110 E MARLBORO AVE	LANDOVER MD	20785	PAYROLL	09/15/94	368.78	220.07	148.71
TARIN,OUMO A	2617 MOZART PL NW	WASHINGTON DC	20009	PAYROLL	09/15/94	253.98	152.38	101.60
TERRY,CHAUNCEY	730 7TH STREET	WASHINGTON DC	20003	PAYROLL	09/15/94	396.44	239.08	159.36
THAWLEY,NANCY B	151 D ST. SE	WASHINGTON DC	20003	PAYROLL	09/15/94	1621.06	972.64	648.42
THIELEN,MICHAEL	17301 LA MESA LANE	HUNTINGTON BEACH CA	92647	PAYROLL	09/15/94	39.37	23.62	15.75

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
TROUTT,CAROLE ANN	235 2ND ST NE	WASHINGTON DC	20002	PAYROLL	09/15/94	267.02	160.21	106.81
VAN DEVANTER,CARLYL	17213 BROWN RD	POOLSEVILLE MD	20837	PAYROLL	09/15/94	70.65	42.39	28.26
VIDINS,DACE BAIBA	1900 S EADS ST	ARLINGTON VA	22202	PAYROLL	09/15/94	585.67	351.34	234.33
WAITERS,WYKENA BIAN	3411 DODGE PARK RD	LANDOVER MD	20785	PAYROLL	09/15/94	319.29	191.57	127.72
WALL,ERMA ANTONNETT	5929 E CAPITOL ST SE	WASHINGTON DC	20019	PAYROLL	09/15/94	301.68	181.01	120.68
WHITEHEAD-BACSNAY,M	19802 RHINESTONE DR	GERMANTOWN MD	20874	PAYROLL	09/15/94	345.40	207.24	138.16
WILLIAMS,ERIC	44 EAST CENTER ST	SHAVERTOWN PA	18708	PAYROLL	09/15/94	40.63	24.38	16.25
WILLS,ANITA	718 8TH ST NE	WASHINGTON DC	20002	PAYROLL	09/15/94	327.33	196.40	130.93
WILSON,LA TONJA	1331 CIRCURAN ST NW	WASHINGTON DC	20008	PAYROLL	09/15/94	40.63	24.38	16.25
WINGERD,JON	306 MT BRADFORD WAY	WEST CHESTER PA	19382	PAYROLL	09/15/94	54.49	32.69	21.80
WORTHY,FRANNIE JOYC	77 V STREET NW	WASHINGTON DC	20001	PAYROLL	09/15/94	515.10	309.10	206.00
YARBROUGH,LA TRINA	8512 HIGHLAND PARK	LANDOVER MD	20785	PAYROLL	09/15/94	80.45	48.27	32.18
YEATES,LAURA E	105 SIXTH ST NE	WASHINGTON DC	20002	PAYROLL	09/15/94	931.99	559.19	372.80
YOUNG,JAYE A	4201 E CAPITOL ST	WASHINGTON DC	20019	PAYROLL	09/15/94	366.92	219.91	146.81
ZATHWSKI,ROBERT M	452 11TH ST SE	WASHINGTON DC	20003	PAYROLL	09/15/94	121.91	73.15	48.76
ZECH,REGINA ARLINE	6202 ALAMO ST	SPRINGFIELD VA	22150	PAYROLL	09/15/94	530.85	318.38	212.28
ZEPPELIN,DERON	6218 EDISON AVE	ALEXANDRIA VA	22310	PAYROLL	09/15/94	926.23	555.74	370.49
ACHIU,GRAYLING E K	8712 SCHMIDT DRIVE	BURKE VA	22015	PAYROLL	09/15/94	1199.08	719.45	479.63
ADAMS,BRANDON O	601 H STREET SW	WASHINGTON DC	20024	PAYROLL	09/15/94	470.27	282.16	188.11
ADAMS,BRANDON O	601 H STREET SW	WASHINGTON DC	20024	PAYROLL	09/15/94	380.09	228.06	152.04
BENSEN,CLARK H	3112 CAVE COURT	LAKE RIDGE VA	22192	PAYROLL	09/15/94	2878.18	1726.90	1151.28
CHOU,CHIN FONG	111TWISTED STALK DR	GAITHERSBURG MD	20878	PAYROLL	09/15/94	1133.73	680.24	453.49
ELLIS,STEVEN RUSSEL	820 SPRUCE ST	PHILADELPHIA PA	19107	PAYROLL	09/15/94	1410.11	846.07	564.04
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA VA	22314	PAYROLL	09/15/94	882.58	529.55	353.03
GALMANN,MICHAEL	2520C WALTER REED DR	ARLINGTON VA	22206	PAYROLL	09/15/94	1137.87	682.72	455.15
GREEDY JR,ANDREW	1035 N MONROE ST	ARLINGTON VA	22201	PAYROLL	09/15/94	421.74	253.04	168.70
HOPENMANN,TINA	3716 JOCELYN ST NW	WASHINGTON DC	20015	PAYROLL	09/15/94	1017.10	610.26	406.84
KOPKO,RICHARD JEFFR	432 LORRAINE AVE	MIDDLESEX NJ	08846	PAYROLL	09/15/94	706.17	424.60	283.27
MC BRIDE JR,RICHARD	4848 S 36 28TH ST	ARLINGTON VA	22206	PAYROLL	09/15/94	806.11	483.67	322.44
MC MAHON,STEPHANIE	1100 S ALFRED ST	ALEXANDRIA VA	22015	PAYROLL	09/15/94	811.11	486.67	324.44
NEGRONI,JOAN S	2003 ANNIES WAY	VIENNA VA	22182	PAYROLL	09/15/94	285.18	183.11	102.07
OBADIA,CHARLES	P O BOX 334	COLLEGE PARK MD	20741	PAYROLL	09/15/94	859.83	515.98	343.87
PERKINS,DANIEL C	7342 MALLORY LN	ALEXANDRIA VA	22310	PAYROLL	09/15/94	1052.45	631.47	420.98
POWERS,JASON A	4747 W BRADDOCK ROAD	ALEXANDRIA VA	22311	PAYROLL	09/15/94	974.22	584.53	389.69

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RUN REPUBLICAN NAT'L COM	BATCH NO. I-3874 REPORT NO. A01	SHARED FED/NON FED ACTIVITY-SCH.HLINE21A		TRIGGER DATE 09/15/94 P/D 09/15/94		PAGE P/B 09/15/94	
EMPLOYER NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
ROTSCH,JULIE	4767 NO 23RD ST	ARLINGTON VA	22207	PAYROLL	09/15/94	444.37	266.62	177.75
ROTSCH,JULIE	4767 NO 23RD ST	ARLINGTON VA	22207	PAYROLL	09/15/94	335.48	201.29	134.19
VIERREGGER,WILLIAM	5451 TREE LINE DRIVE	CENTREVILLE VA	22020	PAYROLL	09/15/94	1356.11	813.67	542.44
ZARIKOW,CLAUDIA	4704 FORESTDALE DR	FAIRFAX VA	22032	PAYROLL	09/15/94	101.80	61.08	40.72
ANDERSON,CURTIS W	2707 ARDEN FOREST LN	BOWIE MD	20716	PAYROLL	09/15/94	2173.94	1304.36	869.58
BARONDEAU,BRADLEY A	1518 JEFFERSON DAVIS	ARLINGTON VA	22202	PAYROLL	09/15/94	308.56	185.14	123.42
BARONDEAU,BRADLEY A	1515 JEFFERSON DAVIS	ARLINGTON VA	22202	PAYROLL	09/15/94	823.71	494.23	329.48
BARODDY JR,MICHAEL	4826 NEWCOMB PLACE	ALEXANDRIA VA	22304	PAYROLL	09/15/94	887.11	532.27	354.84
BIVIANO,JUDY D	1113 SOUTH 19TH ST	ARLINGTON VA	22202	PAYROLL	09/15/94	1459.18	875.51	583.67
BRADFORD,TODD A	1404 S 20TH ST	ARLINGTON VA	22202	PAYROLL	09/15/94	501.69	301.01	200.68
BURNS,RUTH L	10805 INWOOD DR	HOUSTON TX	77042	PAYROLL	09/15/94	1648.73	988.04	658.69
CAREY,TIMOTHY S	178 SUNSET ROAD	MONTROSE NY	10548	PAYROLL	09/15/94	2384.58	1430.74	953.82
CARLE,ROBIN H	8139 RIDGE CREEK WAY	SPRINGFIELD VA	22153	PAYROLL	09/15/94	3308.40	1985.04	1323.36
DEAN,SUE E	1411-3 E ABINGDON DR	ALEXANDRIA VA	22314	PAYROLL	09/15/94	1616.72	970.03	646.69
DONOHUE,MICHAEL J	UPPER D	WASHINGTON DC	20009	PAYROLL	09/15/94	923.43	554.06	369.37
ENWRIGHT,BYRON R	10506 NW 97TH ST	PARKVILLE MO	64152	PAYROLL	09/15/94	2239.20	1343.52	895.68
FEATHER,TONY	5000 OLD LOHMAN ROAD	JEFFERSON CITY MO	65109	PAYROLL	09/15/94	1836.86	1102.12	734.74
FERRUGGIARO II,JOHN	1325 WILLOW WOOD DR	NORFOLK VA	23509	PAYROLL	09/15/94	1383.97	830.32	553.65
GUIMOND,RUTH C	13078 PERSHING DR	MANASSAS VA	22111	PAYROLL	09/15/94	1057.17	634.30	422.87
HAMMOND,TONY L	1200 N VEITCH	ARLINGTON VA	22201	PAYROLL	09/15/94	1662.01	997.21	664.80
HANSEN,DAVID D	2262 E CAMBEL OAK DR	SANDY UT	84092	PAYROLL	09/15/94	2278.25	1367.55	911.70
HOPPER JR,THOMAS A	370 WEATHERIDGE DR	JACKSON TN	38305	PAYROLL	09/15/94	2174.21	1304.53	869.68
JACKSON,BARRY	2984 TIMBERCREEK DR	LEBANA OH	45036	PAYROLL	09/15/94	1808.13	1085.88	722.45
LEWIS,BLAISE	1817 N QUINN ST	ARLINGTON VA	22209	VOID	09/15/94	601.91	361.09	240.72
LEWIS,BLAISE	1817 N QUINN ST	ARLINGTON VA	22209	PAYROLL	09/15/94	554.51	332.71	221.80
MADDOX,MARK R	220 S PAYNE ST	ALEXANDRIA VA	22314	PAYROLL	09/15/94	1809.01	1085.41	723.60
MAEBY,LESLIE A	CEDAR BLUFF RD	STILLWATER NY	12170	PAYROLL	09/15/94	2197.85	1318.71	879.14
PEARSON,DAVE L	2858 KALMIA AVE	BOULDER CO	80301	PAYROLL	09/15/94	2369.73	1421.84	947.89
PEREZ,SARA A	3850 TUNLAW RD NW	WASHINGTON DC	20007	PAYROLL	09/15/94	740.40	444.24	296.16
PERRIER,JULIE H	201 MASS AVE NE	WASHINGTON DC	20002	PAYROLL	09/15/94	1342.56	805.55	537.03
POWELL,CAMILLA	883 N OHIO STREET	ARLINGTON VA	22205	PAYROLL	09/15/94	1495.02	897.01	598.01
ROMERO,ANNABELLE J	5808 TIFFANY DR	CHURCHTON MD	20733	PAYROLL	09/15/94	1065.09	640.85	427.24
SALIBA,KHALIL G	4200 46TH ST NW	WASHINGTON DC	20016	PAYROLL	09/15/94	813.50	548.10	365.40
SCHAFER,ELLIE SUE	815 W THAYER	BISMARK ND	58501	PAYROLL	09/15/94	989.70	593.82	395.88

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FIM REPUBLICAN NAT'L COM BATCH NO. I-3874 REPORT NO. A01 SHARED FED/NON FED ACTIVITY-SCH.HN1N621A TRIGGER DATE 09/15/94 P/D 09/15/94 PAGE P/E 09/15/94

EMPLOYER NAME	STREET ADDRESS	CITY+STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER	FEDERAL	NON-FED
SCHELLHAS,ROBERT J	10428 S CLARE AVE	CLARE MI	48617	PAYROLL	09/15/94	1774.53	1064.72	709.81
STEVENS,MARYANN D	8124 LANGBROOK RD	SPRINGFIELD VA	22152	PAYROLL	09/15/94	1015.48	609.29	406.19
TAYLOR,WALTER SCOTT	1385 CRAFTON AVE	MENTONE CA	92359	PAYROLL	09/15/94	2295.80	1377.48	918.32
BRIENZA,JOSEPH E	4058 JAY ST	WHEATRIDGE CO	80033	PAYROLL	09/15/94	920.87	552.52	368.35
CASPER,PHILIP W	4845 CONNECTICUT AVE	WASHINGTON DC	20008	PAYROLL	09/15/94	1034.75	620.85	413.90
FONDREN,GEORGE WILL	P O DRAWER 490	CLINTON MS	39060	PAYROLL	09/15/94	900.71	540.43	360.28
HERICK,H CHRISTOPHE	120 3RD ST NE	WASHINGTON DC	20002	PAYROLL	09/15/94	1913.81	1148.17	765.44
MC KINNON,JONATHAN	P O BOX 823279	DALLAS TX	75382	PAYROLL	09/15/94	392.84	235.70	157.14
SPADEA,WILLIAM G	8 OREGON AVE	CHERRY HILL NJ	08002	PAYROLL	09/15/94	978.47	587.08	391.79
SZULC,MARK H	3 WASHINGTON CIR NW	WASHINGTON DC	20037	PAYROLL	09/15/94	949.07	569.44	379.63
WHARTON,BONNIE G	4500 S FOUR MILE RUN	ARLINGTON VA	22204	PAYROLL	09/15/94	762.33	457.40	304.93
FIERCE,DONALD L	3414 SLEEPY HOLLOW	FALLS CHURCH VA	22044	PAYROLL	09/15/94	3326.34	1995.80	1330.54
HALL,CECELIA	181 W ANNANDALE RD	FALLS CHURCH VA	22046	PAYROLL	09/15/94	1957.27	1174.36	782.91
MADDEN,MARIANNE	6127 LIVERPOOL LANE	ALEXANDRIA VA	22310	PAYROLL	09/15/94	851.80	510.90	340.90
POWERS,TIMOTHY F	46842 LYNN HAVEN SQ	STERLING VA	20165	PAYROLL	09/15/94	1686.88	1012.13	674.75
WARE,MICHAEL	4901 OLD DOMINION DR	ARLINGTON VA	22207	PAYROLL	09/15/94	2419.20	1451.52	967.68
ACTON,MARK D	215 C STREET SE	WASHINGTON DC	20003	PAYROLL	09/15/94	1194.61	716.77	477.84
BRIGATI,ALISON FAHR	9612 PARKWOOD DR	BETHESDA MD	20814	PAYROLL	09/15/94	1961.31	1176.78	784.53
CONNORS,JOHN P	4416 CHESAPEAKE ST	WASHINGTON DC	20016	PAYROLL	09/15/94	2277.17	1366.30	910.87
GIANCARLO,ANGELA E	413 TEAKWOOD TERRACE	WILLIAMSVILLE NY	14221	PAYROLL	09/15/94	273.29	163.97	109.32
HESS,MICHAEL A	P O BOX 728	KEARNEYSVILLE WV	25430	PAYROLL	09/15/94	3078.06	1846.84	1231.22
JOSEFIAK,THOMAS JOH	7200 LUDWOOD CT	ALEXANDRIA VA	22306	PAYROLL	09/15/94	3010.15	1806.09	1206.46
LILLYWHITE,JULIE SU	800 SO WASHINGTON ST	ALEXANDRIA VA	22314	PAYROLL	09/15/94	705.33	423.20	282.53
MC CAUL,JULIA A	3201 WISCONSIN AVE	WASHINGTON DC	20016	PAYROLL	09/15/94	982.92	589.75	393.17
MURPHY,KEVIN W	217 THIRD ST SE	WASHINGTON DC	20003	PAYROLL	09/15/94	655.80	393.48	262.32
QUISH,CHRISTOPHER M	2600 STRATFORD RD	RICHMOND VA	23225	PAYROLL	09/15/94	768.68	461.21	307.47
ANDERSON,MAMIE O	2212 R ST NW	WASHINGTON DC	20008	PAYROLL	09/15/94	603.75	362.25	241.50
HEDERMAN III,ARNOLD	901 15TH ST SOUTH	ARLINGTON VA	22202	PAYROLL	09/15/94	955.12	573.07	382.05
HUGHES,JUDY G	501 SLATERS LN	ALEXANDRIA VA	22314	PAYROLL	09/15/94	1208.66	725.20	483.46
JASO JR,JUAN JOEL	2111 JEFF DAVIS HWY	ARLINGTON VA	22202	PAYROLL	09/15/94	646.59	387.95	258.64
KELLY,BRIAN L	1652 RIPON PLACE	ALEXANDRIA VA	22302	PAYROLL	09/15/94	1059.91	635.95	423.96
MC PHAIL,EVELYN W.	901 15TH ST SO	ARLINGTON VA	22202	PAYROLL	09/15/94	2181.80	1308.98	872.84

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JTN: REPUBLICAN NAT'L COM	BATCH NO. I-2080 REPORT NO. A01	SHARED FED/NON FED ACTIVITY-SCH.HLINE21A	TRIGGER DATE 09/30/94 P/D 09/30/94	PAGE P/E 09/30/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
BARBOUR,HALEY R	846 DOGWOOD DRIVE	YAZOO CITY MS	39194	PAYROLL	09/30/94	4486.27	2687.78	1798.81
BLALOCK,WILLIAM KIR	150 D STREET SE	WASHINGTON DC	20003	PAYROLL	09/30/94	1035.43	621.26	414.17
BLALOCK,WILLIAM KIR	150 D STREET SE	WASHINGTON DC	20003	PAYROLL	09/30/94	150.49	85.09	65.40
MASCARENHAS,MARCUS	4088 BROADHILL CIRCL	WALDORF MD	20601	PAYROLL	09/30/94	1074.92	644.95	429.97
MCALLISTER,SANFORD	3008 2ND ROAD NORTH	ARLINGTON VA	22201	PAYROLL	09/30/94	2103.72	1262.23	841.49
REED,SCOTT W	1620 OLD MILL BOTTOM	ANNAPOLIS MD	21401	PAYROLL	09/30/94	4092.23	2455.34	1636.89
SALATICH,MOLLY	2131 NORTH LINCOLN	ARLINGTON VA	22207	PAYROLL	09/30/94	648.59	387.95	258.64
SAWYER,EMILY S	5127 HERITAGE LN	ALEXANDRIA VA	22311	PAYROLL	09/30/94	778.18	467.51	311.67
SAWYER,EMILY S	5127 HERITAGE LN	ALEXANDRIA VA	22311	PAYROLL	09/30/94	115.38	69.23	46.15
SCRUGGS,SUZANNE A	4106 MESA COURT	AUSTIN TX	78731	PAYROLL	09/30/94	1028.55	617.73	411.82
SCRUGGS,SUZANNE A	4106 MESA COURT	AUSTIN TX	78731	PAYROLL	09/30/94	254.47	152.68	101.79
AUSTIN,JEANIE	1338 BUCKWOOD DRIVE	ORLANDO FL	32806	PAYROLL	09/30/94	2736.91	1642.15	1094.76
BAUR,KATHLEEN E	4888 SOUTH 28TH ST	ARLINGTON VA	22206	PAYROLL	09/30/94	1039.50	623.70	415.80
CREMER JR,BERNARD A	4848B SOUTH 28TH ST	ARLINGTON VA	22206	PAYROLL	09/30/94	704.41	422.65	281.76
POBLETE,JASON I	10051 NW 8 TERR	MIAMI FL	33172	PAYROLL	09/30/94	847.48	508.48	339.00
RICH,AUTUMN R	2458 20TH ST NW	WASHINGTON DC	20009	PAYROLL	09/30/94	1171.64	702.98	468.66
SEE,DENNIS	1618 Q STREET NW	WASHINGTON DC	20009	PAYROLL	09/30/94	1133.41	680.05	453.36
STAPLETON,MEGHAN N	400 INDEPENDENCE AVE	WASHINGTON DC	20003	PAYROLL	09/30/94	627.20	376.32	250.88
STELLHORN,JEFFREY	2850 VAN NESS ST NW	WASHINGTON DC	20008	PAYROLL	09/30/94	1754.61	1052.77	701.84
STEWART,COREY	1860 N SCOTT ST	ARLINGTON VA	22209	PAYROLL	09/30/94	765.98	459.59	306.39
THOMAS,EONICE S	201 EYE ST SW	WASHINGTON DC	20024	PAYROLL	09/30/94	974.52	584.71	389.81
BERTOCCHIO,LARRILYN	7883 HUGUENOT CT	SEVERN MD	21144	PAYROLL	09/30/94	1925.94	1155.56	770.38
CARD,RACHEL D	2811 S BUCHANAN	ARLINGTON VA	22206	PAYROLL	09/30/94	210.83	126.50	84.33
CARD,RACHEL D	2811 S BUCHANAN	ARLINGTON VA	22206	PAYROLL	09/30/94	1028.02	616.81	411.21
CARRIER,AMY V	413 SECOND ST NE	WASHINGTON DC	20002	PAYROLL	09/30/94	838.51	503.11	335.40
GREGG,JULIE ANN	804 COLECROFT CT	ALEXANDRIA VA	22314	PAYROLL	09/30/94	1096.87	658.00	438.87
KEENUM,RHONDA N	P O BOX 2224	STARKVILLE MS	39759	PAYROLL	09/30/94	1428.03	856.82	571.21
ARMSTRONG,GEORGE C	5437 CHEVY CHASE PKW	WASHINGTON DC	20015	PAYROLL	09/30/94	535.78	321.47	214.31
BARRON,ASHLEY LOUIS	4621 CHEVY CHASE BLV	CHEVY CHASE MD	20815	PAYROLL	09/30/94	575.75	345.45	230.30
BESHAW,DENISE H	3 FEDERALL AVE	ALEXANDRIA VA	22304	PAYROLL	09/30/94	592.04	355.22	236.82
CAMPBELL JR,WILLARD	2111 WISCONSIN AVE	WASHINGTON DC	20007	PAYROLL	09/30/94	.47	.28	.19
CARROLL,KEITH	609 A ST SE	WASHINGTON DC	20003	PAYROLL	09/30/94	1051.88	631.13	420.75
CARTER,JAMES E	1800 SO EADS ST	ARLINGTON VA	22202	PAYROLL	09/30/94	1003.83	602.18	401.65
CASEY,DANIEL L	6300 GENTELE CT	ALEXANDRIA VA	22310	PAYROLL	09/30/94	2181.80	1297.08	884.72

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
CASEY,DANIEL L	6300 CENTELE CT	ALEXANDRIA VA	22310	PAYROLL	09/30/94	2177.38	1306.42	870.96
CHAMBERLAIN,LARA	10 KINGSTON CIRCLE	LOCKPORT NY	14094	PAYROLL	09/30/94	643.74	386.24	257.50
CLARK JR,WILLIAM S	1125A N. STUART ST	ARLINGTON VA	22201	PAYROLL	09/30/94	1072.37	643.42	428.95
CLEVELAND,GREG F	6621 FAIRFAX ROAD	CHEVY CHASE MD	20815	PAYROLL	09/30/94	847.19	508.31	338.88
DAVIS,ADRIENE L	4151 S FOUR MILE RUN	ARLINGTON VA	22204	PAYROLL	09/30/94	1174.45	704.67	469.78
DE FRANCIS,SUZANNE	5815 KIRKSIDE DR	CHEVY CHASE MD	20815	PAYROLL	09/30/94	1032.24	619.34	412.90
DEPETRO,DONNA J	1121 ARLINGTON BLVD	ARLINGTON VA	22209	PAYROLL	09/30/94	1219.08	731.45	487.63
DISQUE,ASHLEY P	108 3RD ST NE	WASHINGTON DC	20002	PAYROLL	09/30/94	575.01	345.01	230.00
DUNKLE,AERIN D	4106 WASHINGTON BLVD	ARLINGTON VA	22201	PAYROLL	09/30/94	887.59	532.55	355.04
DUNKLE,ABRIN D	4106 WASHINGTON BLVD	ARLINGTON VA	22201	PAYROLL	09/30/94	281.26	168.76	112.50
ELKINS,BRENT A	4613 PENBROOK COURT	PLANO TX	75024	PAYROLL	09/30/94	547.36	328.42	218.94
FARLEY,MICHAEL T	8109 WEST POINT DR	SPRINGFIELD VA	22153	PAYROLL	09/30/94	143.69	86.21	57.48
FLAHERTY,STEPHEN	300 COMMERCE ST	ALEXANDRIA VA	22314	PAYROLL	09/30/94	606.10	363.66	242.44
FULTON,PAMELA J	6054 KESTNER CIRCLE	ALEXANDRIA VA	22310	Payroll	09/30/94	304.76	182.86	121.90
FULTON,PAMELA J	6054 KESTNER CIRCLE	ALEXANDRIA VA	22310	Payroll	09/30/94	795.68	477.52	318.34
FULTON,PAMELA J	6054 KESTNER CIRCLE	ALEXANDRIA VA	22310	VOID	09/30/94	1308.58-	785.15-	523.43-
FULTON,PAMELA J	6054 KESTNER CIRCLE	ALEXANDRIA VA	22310	PAYROLL	09/30/94	1919.25	1151.55	767.70
FULTON,PAMELA J	6054 KESTNER CIRCLE	ALEXANDRIA VA	22310	TAX ADJ	09/30/94	93.91	56.35	37.56
GALDABINI,GREGORY S	2019 N BRANDYWINE ST	ARLINGTON VA	22207	PAYROLL	09/30/94	842.70	505.62	337.08
GARRETT,DEBORAH S	3308 WYNDHAM CIRCLE	ALEXANDRIA VA	22302	PAYROLL	09/30/94	599.97	359.98	239.99
GAVIN,ANNE M	1244 WOODBROOK CT	RESTON VA	22094	PAYROLL	09/30/94	1696.75	1018.25	678.50
GENCARELLI,LISA M	218 12TH ST SE	WASHINGTON DC	20003	PAYROLL	09/30/94	1746.72	1048.03	698.69
GEOGHEGAN,THOMAS D	3405 ROLLING COURT	CHEVY CHASE MD	20815	PAYROLL	09/30/94	713.05	427.85	285.20
GERAGHTY,PATRICE A	8228 POOKS HILL RD	BETHESDA MD	20814	PAYROLL	09/30/94	1919.93	1151.98	767.97
GREENER,CHARLES	4517 PEACOCK AVE	ALEXANDRIA VA	22304	PAYROLL	09/30/94	3878.77	2328.08	1550.71
HIGGINS,MARK PAUL	307 PRINCE ST	ALEXANDRIA VA	22314	PAYROLL	09/30/94	723.69	434.21	289.48
HILL,GRAHAM YOUNG	11738 JARVIS DRIVE	SAN ANTANIO TX	78253	PAYROLL	09/30/94	796.68	478.01	318.67
HOGENSON,SCOTT A	13916 LYNHURST DR	WOOD BRIDGE VA	22193	PAYROLL	09/30/94	1326.09	795.65	530.44
HULL,CHRISTOPHER C	1862 MINTWOOD PL NW	WASHINGTON DC	20009	PAYROLL	09/30/94	975.39	585.23	390.16
HULL,CHRISTOPHER C	1862 MINTWOOD PL NW	WASHINGTON DC	20009	PAYROLL	09/30/94	975.40	585.24	390.16
HUTCHESON,KENNETH G	9009 VERNON VIEW DR	ALEXANDRIA VA	22308	PAYROLL	09/30/94	596.66	358.00	238.66
KISSLER,SUSAN S	150 CENTURY DRIVE	ALEXANDRIA VA	22304	PAYROLL	09/30/94	944.52	566.71	377.81
KNISLEY,JONATHAN	4548 B SO 28TH ST	ARLINGTON VA	22206	PAYROLL	09/30/94	848.38	509.03	339.35
KOONCE,KEVIN H	188 BOGGS HILL RD	NEWTOWN CT	06470	PAYROLL	09/30/94	545.17	327.10	218.07

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UTN REPUBLICAN NATL COM BATCH NO: I-2330 REPORT NO: AG1 SHARED FED/NON FED ACTIVITY-SCH.HL1NB21A TRIGGER DATE: 09/30/94 P/D 09/30/94 PAGE P/E 09/30/94

EMPLOYEE NAME	STREET ADDRESS	CITY+STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
LANDIS,TIMOTHY F	5014 N 25TH ROAD	ARLINGTON VA	22207	PAYROLL	09/30/94	608.10	383.66	242.44
LEHMAN,TRENT R	306 S EDGEWOOD	ARLINGTON VA	22204	PAYROLL	09/30/94	647.23	388.34	258.89
LEVEY,HAROLD J	522 21ST ST NW	WASHINGTON DC	20006	PAYROLL	09/30/94	141.11	84.67	56.44
LEVEY,HAROLD J	522 21ST ST NW	WASHINGTON DC	20006	PAYROLL	09/30/94	741.09	444.65	296.44
MANEY,TIMOTHY J	216 E ST NE	WASHINGTON DC	20002	PAYROLL	09/30/94	766.88	460.13	306.76
MC GUINNESS,MARTIN	6201 ARKENDALE ROAD	ALEXANDRIA VA	22307	PAYROLL	09/30/94	751.46	450.88	300.58
MC MONAGLE,ROBERT J	11242 CHERRY HILL RD	BELTSVILLE MD	20705	PAYROLL	09/30/94	812.63	547.58	365.05
MEATH,JASON K	12 THIRD ST SE	WASHINGTON DC	20003	PAYROLL	09/30/94	784.68	470.81	313.87
METZGER,LEIGH A	4521 MARJORAM CT	ALEXANDRIA VA	22310	PAYROLL	09/30/94	2164.53	1298.72	865.81
MINORS,JEFFREY A	147 D STREET SE	WASHINGTON DC	20003	PAYROLL	09/30/94	676.48	406.29	270.19
MULLINS,GERALD C	1828 FREEDOM LA	FALLS CHURCH VA	22043	PAYROLL	09/30/94	794.67	476.80	317.87
NITCHMAN,DAVID A	3001 PARK CENTER DR	ALEXANDRIA VA	22302	PAYROLL	09/30/94	752.10	451.30	300.80
NOWAKOWSKI,PAULA T	6122 EDSALL RD	ALEXANDRIA VA	22304	PAYROLL	09/30/94	1872.81	1003.69	869.12
O'DONNELL,CHRISTINE	29 RED LEAF ROAD	MOORESTOWN NJ	08057	PAYROLL	09/30/94	818.87	490.12	328.75
PARRALES,FELIX R	14 BORDAM CT	GERMANTOWN MD	20874	PAYROLL	09/30/94	588.04	352.82	235.22
PETTY,REED ALLEN	492 OLD ORCHARD CIR	MILLERSVILE MD	21108	PAYROLL	09/30/94	1817.31	1088.39	728.92
RIKHYE,EVAN M	3733 N HAMPTON ST NW	WASHINGTON DC	20018	PAYROLL	09/30/94	638.06	382.84	255.22
RUDDY,DAVID F	5800 WESTERN AVE	CHEVY CHASE MD	20815	PAYROLL	09/30/94	619.97	371.98	247.99
SCHIELING,JOHN M	6305 GENTELE ST	ALEXANDRIA VA	22310	PAYROLL	09/30/94	1468.47	881.68	587.79
SCHULTZ,MARGARET B	1512 30TH STREET NW	WASHINGTON DC	20007	PAYROLL	09/30/94	969.43	341.66	227.77
SHEPHERD,MARK R	3000 S RANDOLPH ST	ARLINGTON VA	22206	PAYROLL	09/30/94	852.82	573.51	249.01
SHIELDS,MICHAEL	4710 FORESTDALE DR	FAIRFAX VA	22032	PAYROLL	09/30/94	563.71	338.23	225.48
STROMFORS,JASON R	3281 GRADY LANE	WOODBRIDGE VA	22192	PAYROLL	09/30/94	570.79	342.47	228.32
SUMMERS,BRIAN	543 CROMWELL RD	STATESVILLE NC	28677	PAYROLL	09/30/94	880.30	528.18	284.12
TERBUSH,LYN D	238 1/2 12TH ST SE	WASHINGTON DC	20003	PAYROLL	09/30/94	661.96	397.18	264.78
THIBAULT,DAVID H	4101 AQUA VISTA CT	MITCHELLVILLE MD	20721	PAYROLL	09/30/94	1718.73	1030.04	686.69
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON VA	22201	PAYROLL	09/30/94	1076.66	646.00	430.66
TRIVETTE II,WINFIEL	3801 CONN AVE NW	WASHINGTON DC	20008	PAYROLL	09/30/94	566.81	340.09	226.72
TURY,TONI L	3002 G SLEBE ROAD	ARLINGTON VA	22206	PAYROLL	09/30/94	860.14	516.08	344.06
WHITE,DAVID P	5701 INDIAN COURT	ALEXANDRIA VA	22303	PAYROLL	09/30/94	598.01	359.41	239.60
WIELAND,PAUL A	2809 CHURCH ROAD	MITCHELLVILLE MD	20721	PAYROLL	09/30/94	889.38	583.82	355.74
WILSON,PETER V	1527 DELAWARE AVE SW	WASHINGTON DC	20024	PAYROLL	09/30/94	741.20	444.72	296.48
WINBUSH,SCOTT M	4408 39TH ST NW	WASHINGTON DC	20016	PAYROLL	09/30/94	388.06	233.44	155.62
YOUNGER,MARK S	1820 TIMBER LINE DR	FT WORTH TX	76126	PAYROLL	09/30/94	678.07	406.84	271.23

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
ATKINSON,CAROLYN F	8851 APPLECROSS LANE	SPRINGFIELD VA	22153	PAYROLL	09/30/94	831.26	498.77	332.51
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON DC	20008	PAYROLL	09/30/94	3289.40	1973.64	1315.76
BOURASSA,KENNETH A	808 WEST 19TH ST	CLOVIS NM	88101	PAYROLL	09/30/94	406.81	244.09	162.72
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA VA	22302	PAYROLL	09/30/94	1668.80	1001.28	667.52
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON DC	20002	PAYROLL	09/30/94	1080.89	648.41	432.28
CIRIGNANO,MARYBETH	1727 N SD. HAYES ST	ARLINGTON VA	22202	PAYROLL	09/30/94	922.40	553.44	368.96
COOK,ERVIN	2008 HELDEN ROAD	ADELPHI MD	20783	PAYROLL	09/30/94	1184.54	710.72	473.82
COUTARD,HANS	1611 PARK RD NW	WASHINGTON DC	20010	PAYROLL	09/30/94	790.40	474.24	316.16
CRAWFORD,VINCENT E	745 NO BUCHANAN ST	ARLINGTON VA	22203	PAYROLL	09/30/94	586.05	351.63	234.42
HALL,ERIC M	2007 FOXMEADOW WAY	MITCHEVILLE MD	20721	PAYROLL	09/30/94	1112.82	667.57	445.05
HARPER,ANN	880 QUAKER RIDGE CT	ARNOLD MD	21012	PAYROLL	09/30/94	951.78	571.07	380.71
HOWLE,FRANCES O	2715 39TH STREET SE	WASHINGTON DC	20020	PAYROLL	09/30/94	740.67	444.40	296.27
HUYCH,PATRICIA E	4808 FURMAN RD.	WHEATON MD	20906	PAYROLL	09/30/94	1827.86	976.72	651.14
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK MD	20754	PAYROLL	09/30/94	1408.12	844.87	563.25
JONES,ANTHONY S	7876 SHERIFF RD	LANDOVER MD	20785	PAYROLL	09/30/94	837.30	322.38	214.92
JONES,VELDA A	4880 M.L.K.JR.AVE SW	WASHINGTON DC	20032	PAYROLL	09/30/94	891.86	535.19	356.79
KIRKPATRICK,HELEN A	5500 FRIENDSHIP BLVD	CHEVY CHASE MD	20815	PAYROLL	09/30/94	365.40	218.04	145.36
LINDEN,VICKI G	4724 SOUTH 29TH ST	ARLINGTON VA	22206	PAYROLL	09/30/94	1338.34	803.00	535.34
LUCAS,JAMES GRADY	3802 PORTER ST NW	WASHINGTON DC	20016	PAYROLL	09/30/94	820.37	492.22	328.15
MC CARTHY,ELIZABETH	48 MARYLAND AVE	ANNAPOLIS MD	21401	PAYROLL	09/30/94	556.84	334.10	222.74
MIDDLETON,MAURICE M	1520 CONSTITUTION AV	WASHINGTON DC	20002	PAYROLL	09/30/94	1038.95	623.37	415.58
MORRIS,SCOTT R	855 S COLUMBUS ST	ARLINGTON VA	22204	PAYROLL	09/30/94	838.65	503.19	335.46
MORTON,PAUL	245 14TH ST SE	WASHINGTON DC	20003	PAYROLL	09/30/94	611.05	366.63	244.42
MURDOCK,LILLIE P	2752 FORT SCOTT DRIV	ARLINGTON VA	22202	PAYROLL	09/30/94	1154.72	692.83	461.89
NOOK,WILLIAM R	2726 DRYDEN ROAD	SHAKEN HEIGHTS OH	44122	PAYROLL	09/30/94	755.05	453.03	302.02
NULF,JEFFERY K	1425 FERN OAK CT	MC LEAN VA	22101	PAYROLL	09/30/94	947.29	568.37	378.92
QUICK,MARTIN A	4888 ST BARNABAS RD	TEMPLE HILLS MD	20748	PAYROLL	09/30/94	1450.14	870.08	580.06
RIEGNER,BARBARA M	8112 ABILENE DRIVE	CLINTON MD	20735	PAYROLL	09/30/94	1268.37	761.02	507.35
WOODS,DARRICK W	8811 WOODLAND RD	MORNINGSIDE MD	20748	PAYROLL	09/30/94	1204.37	722.62	481.75
AMOONIAN,RACHEL HAN	303 YOARUM PKWY	ALEXANDRIA VA	22304	PAYROLL	09/30/94	210.33	126.20	84.13
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA VA	22307	PAYROLL	09/30/94	1011.69	607.01	404.67
BALDUEZA,ROSALINDA	6464 FRANCONIA CT	SPRINGFIELD VA	22150	PAYROLL	09/30/94	75.27	45.16	30.11
BARAJAS,PETRA A	518 8TH ST SE	WASHINGTON DC	20003	PAYROLL	09/30/94	126.11	75.67	51.24
BARBOUR,HENRY L	3422 ABINGDON	ARLINGTON VA	22207	PAYROLL	09/30/94	1798.76	1079.26	719.50

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
BARNES,TIMOTHY J	3808 USHER COURT	ALEXANDRIA VA	22304	PAYROLL	09/30/94	1272.11	783.27	488.84
BESSEY,CLAUDIA	8732 HUNTSMAN BLVD	SPRINGFIELD VA	22152	PAYROLL	09/30/94	970.87	582.52	388.35
BOANTON,PAUL F	2702 SNOW BIRD TERR	SILVER SPRING MD	20906	PAYROLL	09/30/94	1181.85	714.83	476.02
BOGLE,THOMAS CHRIST	108 COLDSTREAM DR	BERNYN PA	19312	PAYROLL	09/30/94	30.01	18.01	12.00
BOKINSKY,HOUSTON MC	9816 HALFWHISTLE LN	ALEXANDRIA VA	22315	PAYROLL	09/30/94	77.67	46.54	31.03
BOYD,WILLIAM ANTHON	1367 FIRST ST SW	WASHINGTON DC	20024	PAYROLL	09/30/94	137.52	82.51	55.01
BRITT,DONNA MARIE	5820 FOOTE ST NE	WASHINGTON DC	20019	PAYROLL	09/30/94	502.12	301.27	200.85
BROWN,KATHERINE CAR	4538 EVERETT ST	KENSINGTON MD	20895	PAYROLL	09/30/94	415.57	249.34	166.23
BROWN,STEPHEN ROBER	7005 MASON ST	DISTRICT HEIGHTS MD	20747	PAYROLL	09/30/94	217.48	130.49	86.99
BURNS,VAUGHN DOUGLA	8769 COLD PLAIN CT	SPRINGFIELD VA	22153	PAYROLL	09/30/94	102.05	61.23	40.82
BUTLER JR,HOWARD LE	204 1/2 11TH ST NE	WASHINGTON DC	20002	PAYROLL	09/30/94	83.03	57.82	25.21
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRING MD	20910	PAYROLL	09/30/94	768.68	461.81	307.87
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRING MD	20910	PAYROLL	09/30/94	80.11	48.07	32.04
CARLE JR,CLIFORD H	3301 VEZAY TERR NW	WASHINGTON DC	20018	PAYROLL	09/30/94	212.43	127.46	84.97
CARTER,CATHERINE A	708 NORTH FREDERICK	ARLINGTON VA	22203	PAYROLL	09/30/94	874.60	404.76	269.84
CARTER,CLAUDE	839 6TH ST NE	WASHINGTON DC	20002	PAYROLL	09/30/94	415.03	249.62	166.41
CATANO,PATRICIA ANN	3443A 30 STAFFORD	ARLINGTON VA	22206	PAYROLL	09/30/94	836.16	501.69	334.46
CATHCART,ROBIN MICH	4921 SEMINARY ROAD	ALEXANDRIA VA	223111808	PAYROLL	09/30/94	278.05	166.83	111.22
CHAMPION,ROBERT LOU	806 MADISON ST	ALEXANDRIA VA	22314	PAYROLL	09/30/94	437.20	262.32	174.88
CLARK,ALFREDA MARIA	3352 6TH ST SE	WASHINGTON DC	20032	PAYROLL	09/30/94	307.74	184.64	123.10
CONDES,ROBERT R	8324 TOMLINSON	BETHESDA MD	20817	PAYROLL	09/30/94	583.35	349.65	233.30
CONROY,ANGELA KAY	6008 65TH AVE	NEW CARROLLTON MD	20784	PAYROLL	09/30/94	508.41	305.05	203.36
COOK,CAROL	1718 M ST NW	WASHINGTON DC	20016	PAYROLL	09/30/94	758.70	455.22	303.48
COX,DAPHNE ANN	33X ST NW	WASHINGTON DC	20001	PAYROLL	09/30/94	64.54	38.72	25.82
CROOM,TINA RENEE	4305 58TH AVE	BLADENSBURG MD	20710	PAYROLL	09/30/94	765.81	459.48	306.32
DAVIS,SARAH J	111 ROBINSON ST	GREENVILLE SC	29609	PAYROLL	09/30/94	692.88	415.72	277.14
DAVIS,SARAH J	111 ROBINSON ST	GREENVILLE SC	29609	PAYROLL	09/30/94	190.08	114.05	76.03
DAY,DENNIS SCOTT	3048 S BUCHANAN ST	ARLINGTON VA	22206	PAYROLL	09/30/94	194.90	116.94	77.96
DOYLE,THOMAS FRANCI	2224 F STREET NW	WASHINGTON DC	20037	PAYROLL	09/30/94	568.26	340.96	227.30
EDWARDS,VELORIS JEA	8604 WOODYARD RD	CLINTON MD	20735	PAYROLL	09/30/94	276.90	166.14	110.76
ENGLISH,MARLENE ELI	235 SECOND ST NE	WASHINGTON DC	20002	PAYROLL	09/30/94	43.03	25.82	17.21
FARLEY,KATHLEEN ELI	6109 WEST POINT DR	SPRINGFIELD VA	22153	PAYROLL	09/30/94	145.14	87.08	58.06
FIELDS,MARVIN F	1200 ALLISON ST NE	WASHINGTON DC	20007	PAYROLL	09/30/94	702.00	421.20	280.80
FOXWELL,STEVEN CHAR	2400 PENN AVE	WASHINGTON DC	20037	PAYROLL	09/30/94	185.61	111.37	74.24

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBORO MD	20772	PAYROLL	09/30/94	1277.32	766.39	510.93
FREDERICK,FELICIA A	4040 TRAVIS	DALLAS TX	75204	PAYROLL	09/30/94	804.83	482.90	321.93
GALLANT,LOUISE R	101 WEST BROW OVAL	LOOKOUT MT TN	37350	PAYROLL	09/30/94	1272.28	763.37	508.91
GAVINS JR,CHARLES H	618 E ST NE	WASHINGTON DC	20002	PAYROLL	09/30/94	826.84	497.06	331.58
GAZDO,SUSAN L	4113 N. 37TH ROAD	ARLINGTON VA	22207	PAYROLL	09/30/94	948.33	569.00	379.33
GOODSELL,KELLEY L	12218 ONHILL ROAD	FAIRFAX VA	22033	PAYROLL	09/30/94	877.41	526.45	350.96
GOODWIN,ROBERT BRUC	5007 OVERLEA CT	BETHESDA MD	20816	PAYROLL	09/30/94	653.62	392.17	261.45
GROOMS,ROGER CARL	6215 SPRINGSTONE PL	CLIFTON VA	22024	PAYROLL	09/30/94	398.00	238.80	159.20
GROVES,KEVIN CARLTO	6302 CARTER LANE	RIVERDALE MD	20737	PAYROLL	09/30/94	831.17	498.70	332.47
GUESNIER,KELLY ANN	428 THIRD NE	WASHINGTON DC	20002	PAYROLL	09/30/94	1172.67	703.60	469.07
GUTIERREZ,CELIA	13537-D ASTON MANOR	SILVER SPRING MD	20904	PAYROLL	09/30/94	413.09	247.85	165.24
HAILEY,SABRINA D	1500 19TH ST SE	WASHINGTON DC	20018	PAYROLL	09/30/94	787.48	472.49	314.99
HARRIS,JONATHAN NAT	5725 WASHINGTON BLVD	ARLINGTON VA	22205	PAYROLL	09/30/94	60.25	36.15	24.10
HARRIS,SHARON KAY	5817 HELMONT DR	OXON HILL MD	20745	PAYROLL	09/30/94	51.02	30.61	20.41
HAYES,JACQUELYN D	1835 WILLOWWOOD CT	CHEVERLY MD	20785	PAYROLL	09/30/94	192.67	115.60	77.07
HEITMAN,MARY L	315 PRINCE ST	ALEXANDRIA VA	22314	PAYROLL	09/30/94	2681.31	1608.79	1072.52
HENDRICKS,VITTIA E	400 IKEHA ST	WASHINGTON DC	20002	PAYROLL	09/30/94	549.48	329.69	219.80
HENRY,ANNETTE R	8804 SAN JUAN DR	CLINTON MD	20748	PAYROLL	09/30/94	920.22	552.13	368.09
HERBERT,BRANDON MCK	4028 ALICANTE AVE	FT WORTH TX	76133	PAYROLL	09/30/94	252.11	151.27	100.84
HILYPOLD,HENRY JAME	1401 N STREET NW	WASHINGTON DC	20005	PAYROLL	09/30/94	244.81	146.89	97.92
HOWELL,CHARLES G	11 8TH ST SE	WASHINGTON DC	20003	PAYROLL	09/30/94	132.54	79.40	52.94
IALACCI,MARIA A	5109 83RD PLACE	RIVERDALE MD	207372103	PAYROLL	09/30/94	578.38	347.02	231.74
IDE,LAURA	1103 E CAPITOL ST SE	WASHINGTON DC	20003	PAYROLL	09/30/94	499.81	299.77	199.85
IMHOFF,LARRY	1701 16TH ST NW	WASHINGTON DC	20009	PAYROLL	09/30/94	268.40	158.84	106.56
JACOBS,LLOYD H	128 LONGFELLOW ST NW	WASHINGTON DC	20011	PAYROLL	09/30/94	48.03	28.82	19.21
JAMES,POLLY E	5815 BARNWOOD PL.	COLUMBIA MD	21044	PAYROLL	09/30/94	1047.35	628.42	418.94
JEFFERSON,SHANIEE D	4307 HOLMHURST	MITCHELLVILLE MD	20716	PAYROLL	09/30/94	431.38	258.83	172.56
JIE,YIPPY	320 INDEPENDENCE AVE	WASHINGTON DC	20003	PAYROLL	09/30/94	768.54	461.12	307.42
JOHNSON,ANTHONY A	5719 NEWINGTON RD	BETHESDA MD	20816	PAYROLL	09/30/94	694.04	416.42	277.62
JOHNSON,JEFFREY GOR	1409 HARLIN ST NE	WASHINGTON DC	20017	PAYROLL	09/30/94	660.52	396.31	264.21
JOHNSON,KEVIN GLENN	8659 THURLTON DRIVE	ALEXANDRIA VA	22310	PAYROLL	09/30/94	560.01	336.01	224.00
JOHNSON,LARRY J	1381 TROUBLE LANE	SUNDERLAND MD	20689	PAYROLL	09/30/94	512.94	307.76	205.18
JONES,RICHARD L	5810 BLAIR ROAD NW	WASHINGTON DC	20011	PAYROLL	09/30/94	805.54	563.32	242.22
KASTING,RICHARD C	1361 A ST NE	WASHINGTON DC	20002	PAYROLL	09/30/94	880.82	528.49	352.33

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EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
KAUFMAN,HARRIET L	723 MONROE ST	ROCKVILLE MD	20850	PAYROLL	09/30/94	590.12	354.07	236.05
KAUR,GURMEJ	1723 N WAYNE STREET	ARLINGTON VA	22201	PAYROLL	09/30/94	970.14	582.08	388.06
KELLUM,KEVIN H	1116 PALMER PLACE	ALEXANDRIA VA	22304	PAYROLL	09/30/94	747.09	448.25	298.84
KEMP,CHARLES W	3008 FLOYD AVE	RICHMOND VA	23221	PAYROLL	09/30/94	532.90	319.74	213.16
KESSENICH,KAREN L	6574 KELSEY POINT CR	ALEXANDRIA VA	22310	PAYROLL	09/30/94	1770.83	1062.38	708.25
KHOPP,JANICE L	208 KENTUCKY AVE SE	WASHINGTON DC	20003	PAYROLL	09/30/94	1965.63	1179.38	786.25
KNOX,ERIC K	7881 FLAGER CIRCLE	MANASSA VA	22110	PAYROLL	09/30/94	1094.57	656.74	437.83
LANG JR,WILLIAM H	998 N SYCAMORE ST	FALL CHURCH VA	22046	PAYROLL	09/30/94	616.68	370.01	246.67
LAVEIST,MARYINE	8000 MANCHESTER RD	SILVER SPRING MD	20901	PAYROLL	09/30/94	619.59	371.75	247.84
LOWE,SARA L	401 S 12TH ST	ARLINGTON VA	22202	PAYROLL	09/30/94	982.84	677.70	385.14
LOWRY JR,JAMES R	1001 N RANDOLPH ST	ARLINGTON VA	22201	PAYROLL	09/30/94	1384.09	830.45	553.64
LUCKETT,DARLENE M	711 SOMERSET PL NW	WASHINGTON DC	20011	PAYROLL	09/30/94	30.01	18.01	12.00
LUTHER,PATRICIA	4106 28TH STREET	MT RAINIER MD	20712	PAYROLL	09/30/94	1382.86	829.72	553.14
MASSEY,LETITIA	475 WEST 186TH ST	NEW YORK NY	10033	PAYROLL	09/30/94	783.38	470.03	313.34
MASTORAKOS,MARIA C	500 N ROOSEVELT BLVD	FALLS CHURCH VA	22044	PAYROLL	09/30/94	1019.66	611.80	407.86
MATHIS,ALFRED BOYD	14437 BONNETT LANE	LAUREL MD	20707	PAYROLL	09/30/94	119.79	71.87	47.92
MC LANE,HELEN	1225 MARTHA CUSTIS	ALEXANDRIA VA	22302	PAYROLL	09/30/94	205.51	123.31	82.20
MITCHLER,ALBERT E	1310 4TH ST SW	WASHINGTON DC	20024	PAYROLL	09/30/94	4067.00	2440.20	1626.80
MOORE,GERALD J	4901 SEMINARY RD	ALEXANDRIA VA	22311	PAYROLL	09/30/94	466.16	279.70	186.46
MUNIZ,CARMEAL	1460 IRVING ST NW	WASHINGTON DC	20010	PAYROLL	09/30/94	883.30	331.98	221.32
MURAT,NATIRBOFF	4000 CATHEDRAL AVE	WASHINGTON DC	20016	PAYROLL	09/30/94	218.82	131.89	87.93
NEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE MD	20784	PAYROLL	09/30/94	904.26	542.56	361.70
OWENS,WILLIAM LEROY	704 OWENS ST	ROCKVILLE MD	20850	PAYROLL	09/30/94	627.43	376.46	250.97
PACHECO,EFRAIN P	12210 GRASSY HIL CT	FAIRFAX VA	22033	PAYROLL	09/30/94	1673.03	1003.82	669.21
PATEL,CHIRAG CHANDU	7481 BOATHOUSE WAY	N POTOMAC MD	20878	PAYROLL	09/30/94	126.24	75.74	50.50
PAYNE,RODERICK DELA	4404 QUARLES ST NE	WASHINGTON DC	20019	PAYROLL	09/30/94	423.40	254.04	169.36
PAYTON,FREDDIE O	1505 ELMWOOD LANE	CAPITOL HEIGHTS MD	20743	PAYROLL	09/30/94	48.03	28.82	19.21
PAZUN,CYNTHIA A	3000 CONNECTICUT AVE	WASHINGTON DC	20008	PAYROLL	09/30/94	1440.03	864.02	576.01
PERSON,TREVOR KRISY	1506 LIA DRIVE	NORTHFIELD MN	55057	PAYROLL	09/30/94	781.83	469.10	312.73
PETERSON,JACK C	4642 20TH PLACE N	ARLINGTON VA	222072408	PAYROLL	09/30/94	1687.52	1012.51	675.01
PISTOLAS,GEORGIA M	6630 31ST PLACE NW	WASHINGTON DC	20015	PAYROLL	09/30/94	416.48	249.88	166.60
POLITE,EVELYN KINAR	3631 M.L.KING AVE SE	WASHINGTON DC	20032	PAYROLL	09/30/94	182.30	109.42	72.94
POOLE,ROBERT LEE	612 9TH ST NE	WASHINGTON DC	20002	PAYROLL	09/30/94	444.73	266.84	177.89
PUCCERELLA,EDWARD J	1703 E WEST HWY	SILVER SPRING MD	20910	PAYROLL	09/30/94	282.31	169.39	112.92

JTM REPUBLICAN NAT'L COM. BATCH NO. T-2330 REPORT NO. AE1 SHARED FED/NON FED ACTIVITY-SCH.H,LINE#A TRIGGER DATE 09/30/94 P/D 09/30/94 PAGE P/E 09/30/94

EMPLOYEE NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
QUARLES,FRANCES A	2626 FIRTH STERLING	WASHINGTON DC	20020	PAYROLL	09/30/94	270.13	159.48	111.65
RENNER,DOUGLAS C	6621 WAKEFIELD DR	ALEXANDRIA VA	22307	PAYROLL	09/30/94	572.61	343.57	229.04
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON DC	20007	PAYROLL	09/30/94	856.04	513.62	342.42
RICE,TRACY L	15020 EMORY LANE	ROCKVILLE MD	20853	PAYROLL	09/30/94	1033.21	619.93	413.28
ROWE,JOHN E	403 CAREYBROOK LANE	OLNEY MD	20745	PAYROLL	09/30/94	1031.31	618.79	412.52
RUBSAMEN,TODD M	410 S CAPITOL ST SE	WASHINGTON DC	20003	PAYROLL	09/30/94	281.07	168.64	112.43
RYAN,ROBERT S	4826 24TH ST NORTH	ARLINGTON VA	22207	PAYROLL	09/30/94	998.60	598.76	399.84
SAMUELS,RITA A	2141 EYE ST NW	WASHINGTON DC	20037	PAYROLL	09/30/94	154.80	92.88	61.92
SCHNEIDER,WILLIAM R	101 G STREET SW	WASHINGTON DC	20024	PAYROLL	09/30/94	1143.43	686.06	457.37
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	09/30/94	651.72	391.03	260.69
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	09/30/94	83.12	49.87	33.25
SCOTT,RICHARD	P O BOX 234	MCLAIN MS	39456	PAYROLL	09/30/94	378.28	226.97	151.31
SHELTON,DUANE E	220 E UNIV PKWY	BALTIMORE MD	21218	PAYROLL	09/30/94	232.81	139.67	93.04
SHOEMAKER,JULIE B	1813 N QUINN ST	ARLINGTON VA	22209	PAYROLL	09/30/94	1357.86	814.64	543.02
SISLER,JOHN M	3828 FAIRFAX PKWY	ALEXANDRIA VA	22312	PAYROLL	09/30/94	697.47	418.48	278.99
SKINNER,STEPHEN ROS	10603 WALTER	VIENNA VA	22181	PAYROLL	09/30/94	950.99	570.59	380.40
SMITH,ALFRED L	208 MASS AVE NE	WASHINGTON DC	20002	PAYROLL	09/30/94	145.88	87.40	58.28
SPROUL,NATHAN	104 E RIVIERA DR	TEMPE AZ	85282	PAYROLL	09/30/94	120.05	72.03	48.02
STEVENSON,JOCELYN	1555 COLONIAL TERR	ARLINGTON VA	22209	PAYROLL	09/30/94	561.67	337.00	224.67
STOUT,BRUCE STANLEY	425 SECOND ST NW	WASHINGTON DC	20001	PAYROLL	09/30/94	793.06	475.84	317.22
SWAIN,JOHNNIE M	2110 E MARLBORO AVE	LANDOVER MD	20785	PAYROLL	09/30/94	435.94	261.56	174.38
TARIK,ODUNO A	2817 MOZART PL NW	WASHINGTON DC	20009	PAYROLL	09/30/94	374.94	224.96	149.98
THAWLEY,NANCY B	121 D ST. SE	WASHINGTON DC	20003	PAYROLL	09/30/94	1610.98	966.59	644.39
THIELEN,MICHAEL	17301 LA MESA LANE	HUNTINGTON BEACH CA	92647	PAYROLL	09/30/94	249.35	149.61	99.74
TROUTT,CAROLE ANN	235 2ND ST NE	WASHINGTON DC	20002	PAYROLL	09/30/94	329.22	197.53	131.69
TRYON,WARREN	13868 38TH AVE NE	SEATTLE WA	98108	PAYROLL	09/30/94	46.83	27.92	18.91
UNDERKOFFLER JR,CHA	1115 12TH ST NW	WASHINGTON DC	20005	PAYROLL	09/30/94	109.67	65.80	43.87
VIDINS,DACE SAIBA	1900 S EADS ST	ARLINGTON VA	22202	PAYROLL	09/30/94	876.44	525.86	350.58
WAITERS,WYRENA RIAN	9411 DODGE PARK RD	LANDOVER MD	20785	PAYROLL	09/30/94	398.50	239.28	159.52
WELCHER JR,EDWARD O	5505 63RD AVE	RIVERDALE MD	20737	PAYROLL	09/30/94	79.84	47.72	31.82
WHITEHEAD-BACSKAY,N	19802 RHINESTONE DR	GERMANTOWN MD	20874	PAYROLL	09/30/94	237.25	142.35	94.90
WHITEHEAD-BACSKAY,N	19802 RHINESTONE DR	GERMANTOWN MD	20874	PAYROLL	09/30/94	340.36	204.22	136.14
WILLS,ANITA	710 8TH ST NE	WASHINGTON DC	20002	PAYROLL	09/30/94	539.69	323.81	215.88
WORTHY,FRANKIE JOYC	77 V STREET NW	WASHINGTON DC	20001	PAYROLL	09/30/94	717.39	430.43	286.96

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JTH REPUBLICAN NAT'L COM. BATCH NO. I-2330 REPORT NO. AR1 SHARED FED/NON FED ACTIVITY-SCH.HLIN621A TRIGGER DATE 09/30/94 P/D 09/30/94 PAGE P/E 09/30/94

EMPLOY#0 NAME	STREET ADDRESS	CITY-STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
WRIGHT,CASSANDRA AL	408 7TH ST NE	WASHINGTON DC	20002	PAYROLL	09/30/94	259.94	156.88	103.06
YEATES,LAURA E	105 SIXTH ST NE	WASHINGTON DC	20002	PAYROLL	09/30/94	927.74	556.64	371.10
YOUNG,JAYE A	4201 E CAPITOL ST	WASHINGTON DC	20019	PAYROLL	09/30/94	604.53	362.72	241.81
ZATWSKI,ROBERT M	432 11TH ST SE	WASHINGTON DC	20003	PAYROLL	09/30/94	286.77	172.06	114.71
ZECH,REGINA ARLINE	6202 ALAMO ST	SPRINGFIELD VA	22150	PAYROLL	09/30/94	529.29	317.57	211.72
ZEPPELIN,DERON	6216 EDISON AVE	ALEXANDRIA VA	22310	PAYROLL	09/30/94	928.23	555.74	370.49
ACHIU,GRAYLING E K	9712 SCHMIDT DRIVE	BURKE VA	22015	PAYROLL	09/30/94	1199.07	719.44	479.63
ADAMS,BRANDON O	601 H STREET SW	WASHINGTON DC	20024	PAYROLL	09/30/94	698.75	419.25	279.50
ADAMS,BRANDON O	601 H STREET SW	WASHINGTON DC	20024	PAYROLL	09/30/94	216.78	130.07	86.71
BENSEN,CLARK H	3112 CAVE COURT	LAKE RIDGE VA	22192	PAYROLL	09/30/94	2978.17	1726.90	1151.27
CHOU,CHIN FONG	1111TWISTED STALK DR	GAITHERSBURG MD	20878	PAYROLL	09/30/94	1130.18	678.11	452.08
ELLIS,STEVEN RUSSEL	920 SPRUCE ST	PHILADELPHIA PA	19107	PAYROLL	09/30/94	1410.10	846.06	564.04
FLAHERTY,DAVID P	500 COMMERCE ST	ALEXANDRIA VA	22314	PAYROLL	09/30/94	882.60	529.56	353.04
GALMANN,MICHAEL	2820C WALTER REED DR	ARLINGTON VA	22206	PAYROLL	09/30/94	1137.87	682.72	455.15
HOPPERMANN,TINA	3718 JOCELYN ST NW	WASHINGTON DC	20015	PAYROLL	09/30/94	1017.09	610.25	406.84
KOPKO,RICHARD JEFFR	432 LORRAINE AVE	MIDDLESEX NJ	08846	PAYROLL	09/30/94	708.19	424.91	283.28
MC BRIDE JR,RICHARD	4849 B SO 28TH ST	ARLINGTON VA	22206	PAYROLL	09/30/94	806.12	483.67	322.45
MC MAHON,STEPHANIE	1100 S ALFRED ST	ALEXANDRIA VA	22015	PAYROLL	09/30/94	811.12	486.67	324.45
NEGRONI,JOAN G	2003 ANNIES WAY	VIENNA VA	22182	PAYROLL	09/30/94	183.69	98.21	85.48
OBADIA,CHARLES	P O BOX 334	COLLEGE PARK MD	20741	PAYROLL	09/30/94	957.32	514.39	342.93
PERKINS,DANIEL C	7342 MALLORY LN	ALEXANDRIA VA	22310	PAYROLL	09/30/94	1048.10	628.86	419.24
POWERS,JASON A	4747 W BRADDOCK ROAD	ALEXANDRIA VA	22311	PAYROLL	09/30/94	970.26	582.16	388.10
ROTSCH,JULIE	4707 NO 23RD ST	ARLINGTON VA	22207	PAYROLL	09/30/94	586.31	351.79	234.52
ROTSCH,JULIE	4707 NO 23RD ST	ARLINGTON VA	22207	PAYROLL	09/30/94	143.54	86.12	57.42
STEINER,WILLIAM C	324 NORTH PATRICK ST	ALEXANDRIA VA	22314	PAYROLL	09/30/94	589.97	353.98	235.99
VIERREGGER,WILLIAM	5451 TREE LINE DRIVE	CENTREVILLE VA	22020	PAYROLL	09/30/94	734.53	440.72	293.81
VIERREGGER,WILLIAM	5451 TREE LINE DRIVE	CENTREVILLE VA	22020	PAYROLL	09/30/94	1998.53	1198.12	799.41
ANDERSON,CURTIS W	2707 ARDEN FOREST LN	BOWIE MD	20716	PAYROLL	09/30/94	2173.93	1304.36	869.57
BARONDEAU,BRADLEY A	334 N GREENBRIAR ST	ARLINGTON VA	22203	PAYROLL	09/30/94	823.71	494.23	329.48
BARODY JR,MICHAEL	4926 NEWCOMB PLACE	ALEXANDRIA VA	22304	PAYROLL	09/30/94	883.48	530.09	353.40
BIVIANO,JUDY G	1113 SOUTH 18TH ST	ARLINGTON VA	22202	PAYROLL	09/30/94	1451.84	870.98	580.86
BRADFORD,TODD A	1404 S 20TH ST	ARLINGTON VA	22202	PAYROLL	09/30/94	801.88	301.01	200.87
BURNS,RUTH L	10806 INWOOD DR	HOUSTON TX	77042	PAYROLL	09/30/94	1648.71	988.03	658.68
CAREY,TIMOTHY S	175 SUNSET ROAD	MONTROSE NY	10548	PAYROLL	09/30/94	2384.56	1430.74	953.82

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DTM REPUBLICAN NAT'L COM	BATCH NO. I-2330 REPORT NO. AQ1	SHARED FED/NON FED ACTIVITY-SCH.H,LINE21A			TRIGGER DATE 09/30/94 P/D 09/30/94		PAGE P/E 09/00/94
EMPLOYEE NAME	STREET ADDRESS	CITY,STATE ADDRESS	ZIP CODE	ADMINISTRATI EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
CARLE,ROBIN H	6138 RIDGE CREEK WAY	SPRINGFIELD VA	22151	PAYROLL	09/30/94	3308.41	1985.05	1323.36
DEAN,SUE E	1411-3 E ABINGDON DR	ALEXANDRIA VA	22314	PAYROLL	09/30/94	1618.73	970.04	648.69
DONOHUE,MICHAEL J	UPPER D	WASHINGTON DC	20008	PAYROLL	09/30/94	923.44	554.06	369.38
ENWRIGHT,BYRON R	10506 NW 57TH ST	PARKVILLE MO	64152	PAYROLL	09/30/94	2238.18	1343.51	895.67
FEATHER,TONY	5000 OLD LOHMAN ROAD	JEFFERSON CITY MO	65109	PAYROLL	09/30/94	1936.86	1102.12	734.74
FERRUGGIARO II,JOHN	1328 WILLOW WOOD DR	NORFOLK VA	23509	PAYROLL	09/30/94	1383.89	830.33	553.56
GUERRERO,RUTH C	13078 PERSHING DR	MANASSAS VA	22111	PAYROLL	09/30/94	1054.06	632.44	421.62
HAMMOND,TONY L	1200 N VEITCH	ARLINGTON VA	22201	PAYROLL	09/30/94	1552.01	997.21	664.80
HANSEN,DAVID O	2262 E GAMBEL OAK DR	SANDY UT	84092	PAYROLL	09/30/94	2279.24	1367.54	911.70
HOPPER JR,THOMAS A	378 WEATHERIDGE DR	JACKSON TN	38305	PAYROLL	09/30/94	2174.21	1304.53	869.68
JACKSON,BARRY	2884 TIMBERCREEK DR	LEBANA OH	45036	PAYROLL	09/30/94	1806.13	1083.68	722.45
LEWIS,BLAISE	1817 N QUINN ST	ARLINGTON VA	22209	PAYROLL	09/30/94	554.51	332.71	221.80
MADDOX,MARK R	220 S PAYNE ST	ALEXANDRIA VA	22314	PAYROLL	09/30/94	1205.01	1085.41	723.60
MABBY,LESLIE A	CEDAR BLUFF RD	STILLWATER MY	12170	PAYROLL	09/30/94	2197.85	1318.71	878.14
PEARSON,DAVE L	2856 KALMIA AVE	BOULDER CO	80301	PAYROLL	09/30/94	2369.74	1421.84	947.90
PEREZ,SARA A	3850 TUNLAW RD NW	WASHINGTON DC	20007	PAYROLL	09/30/94	738.87	443.32	295.55
PERRIER,JULIE H	201 MASS AVE NE	WASHINGTON DC	20002	PAYROLL	09/30/94	1342.58	805.55	537.03
POWELL,CAMILLA	883 N OHIO STREET	ARLINGTON VA	22205	PAYROLL	09/30/94	1495.02	897.01	598.01
ROMERO,ANNABELLE J	5805 TIFFANY DR	CHURCHTON MD	20733	PAYROLL	09/30/94	1068.10	640.86	427.24
SALIBA,KHALIL G	4200 46TH ST NW	WASHINGTON DC	20016	PAYROLL	09/30/94	913.61	548.11	365.40
SCHAFER,ELLIE SUE	815 W THAYER	BISMARK ND	58501	PAYROLL	09/30/94	989.70	593.82	395.88
SCHELLHAS,ROBERT J	10426 S CLARE AVE	CLARE MI	48617	PAYROLL	09/30/94	1774.53	1064.72	709.81
STEVENS,MARYANN D	8124 LANDBROOK RD	SPRINGFIELD VA	22152	PAYROLL	09/30/94	1011.00	606.60	404.40
TAYLOR,WALTER SCOTT	1365 CRAFTON AVE	MENTONE CA	92359	PAYROLL	09/30/94	2288.21	1372.93	915.28
TRIENZA,JOSEPH E	4055 JAY ST	WHEATRIDGE CO	80033	PAYROLL	09/30/94	1024.99	614.99	410.00
CASPER,PHILIP W	4545 CONNECTICUT AVE	WASHINGTON DC	20008	PAYROLL	09/30/94	1034.76	620.86	413.90
FONDREN,GEORGE WILL	P O DRAWER 450	CLINTON MS	39060	PAYROLL	09/30/94	900.70	540.42	360.28
HENICK,H CHRISTOPHE	120 3RD ST NE	WASHINGTON DC	20002	PAYROLL	09/30/94	1902.33	1141.40	760.93
HILL,HEATHER V	4309 LARCHMONT	DALLAS TX	75205	PAYROLL	09/30/94	595.21	357.13	238.48
MC KINNON,JONATHAN	P O BOX 823278	DALLAS TX	75382	PAYROLL	09/30/94	392.69	235.70	157.13
SPADEA,WILLIAM G	6 ONEGOM AVE	CHENRY HILL NJ	08002	PAYROLL	09/30/94	979.47	587.68	391.79
SZULC,MARK H	3 WASHINGTON CIR NW	WASHINGTON DC	20037	PAYROLL	09/30/94	949.08	569.46	379.63
WHARTON,BONNIE G	4500 S FOUR MILE RUN	ARLINGTON VA	22204	PAYROLL	09/30/94	760.41	456.25	304.16
FIERCE,DONALD L	3414 SLEEPY HOLLOW	FALLS CHURCH VA	22044	PAYROLL	09/30/94	3320.34	1990.80	1330.54

JTM REPUBLICAN NAT'L COM — BATCH NO. I-2800 REPORT NO. A01 — SHARED FED/NON FED ACTIVITY-SCH.H,LINE#21A — TRIGGER DATE 09/30/94 P/D 09/30/94 — PAGE P/E 09/30/94

EMPLOYEE NAME	STREET ADDRESS	CITY&STATE ADDRESS	ZIP CODE	ADMINISTRATIVE EXPENDITURE	CHECK DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
HALL,CECELIA	101 W ANNANDALE RD	FALLS CHURCH VA	22046	PAYROLL	09/30/94	1947.82	1168.69	779.13
MADDEN,MARIANNE	6127 LIVERPOOL LANE	ALEXANDRIA VA	22310	PAYROLL	09/30/94	948.97	569.38	379.59
POWERS,TIMOTHY F	46642 LYNN HAVEN SQ	STERLING VA	20165	PAYROLL	09/30/94	1686.88	1012.13	674.75
WARE,MICHAEL	4901 OLD DOMINION DR	ARLINGTON VA	22207	PAYROLL	09/30/94	2547.27	1528.36	1018.91
ACYON,MARK D	215 C STREET SE	WASHINGTON DC	20003	PAYROLL	09/30/94	1186.78	713.27	475.51
BRIGATI,ALISON FAHR	8612 PARKWOOD DR	BETHESDA MD	20814	PAYROLL	09/30/94	1961.30	1176.78	784.52
CONNORS,JOHN P	4416 CHESAPEAKE ST	WASHINGTON DC	20016	PAYROLL	09/30/94	2277.18	1366.31	910.87
HESS,MICHAEL A	P O BOX 729	KEARNEYSVILLE WV	25430	PAYROLL	09/30/94	3068.15	1840.89	1227.26
JOSEFIAK,THOMAS JOH	7208 LUDWOOD CT	ALEXANDRIA VA	22308	PAYROLL	09/30/94	3004.84	1802.90	1201.94
LILLYWHITE,JULIE SU	800 SO WASHINGTON ST	ALEXANDRIA VA	22314	PAYROLL	09/30/94	706.34	423.80	282.54
MC CAUL,JULIA A	3201 WISCONSIN AVE	WASHINGTON DC	20016	PAYROLL	09/30/94	982.94	589.76	393.18
MURPHY,KEVIN W	217 THIRD ST SE	WASHINGTON DC	20003	PAYROLL	09/30/94	837.55	502.53	335.02
QUISH,CHRISTOPHER M	2600 STRATFORD RD	RICHMOND VA	23225	PAYROLL	09/30/94	765.51	459.31	306.20
ANDERSON,MAMIE D	2212 R ST NW	WASHINGTON DC	20008	PAYROLL	09/30/94	603.74	362.24	241.50
HEDERMAN III,ARNOLD	801 18TH ST SOUTH	ARLINGTON VA	22202	PAYROLL	09/30/94	952.49	571.49	381.00
HUGHES,JUDY O	501 SLATERS LN	ALEXANDRIA VA	22314	PAYROLL	09/30/94	1209.67	725.80	483.87
JASO JR,JUAN JOEL	2111 JEFF DAVIS HWY	ARLINGTON VA	22202	PAYROLL	09/30/94	844.89	506.93	337.96
KELLY,BRIAN L	1532 RIPON PLACE	ALEXANDRIA VA	22302	PAYROLL	09/30/94	1067.01	634.21	422.80
MC PHAIL,EVELYN W.	801 18TH ST SO	ARLINGTON VA	22202	PAYROLL	09/30/94	2371.12	1422.67	948.45

TOTAL LINE 21A	3,652,874.05	2,164,359.53	1,488,514.52

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

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

JM M
PREPARER

11-3-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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