# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION

FEB 12 1 44 PM '97

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

4. TYPE OF REPORT

(a)___ April 15 Quarterly Report

___ July 15 Quarterly Report

___ October 15 Quarterly Report

___January 31 Year end Report

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

___Termination Report

Monthly Report Due On:

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

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

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

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

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 7-1-96 through 7-31-96 | | |
| 6. (a) Cash on Hand January 1, 1995 | | $2,683,068.08 |
| (b) Cash on Hand at Beginning of Reporting Period | $763,672.43 | |
| (c) Total Receipts (from line 18) | 19,111,320.04 | 72,118,220.57 |
| (d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B) | 19,874,992.47 | 74,801,288.65 |
| 7. Total Disbursements (from Line 30) | 18,291,527.97 | 73,217,824.15 |
| 8. Cash on Hand at Close of Reporting Period | $1,583,464.50 | $1,583,464.50 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $1,446.75 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $0.00 | |

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

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

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

Signature of Treasurer

Date 2/12/97

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

**FEC FORM 3X**
(revised 9/93)

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

NAME OF COMMITTEE
**REPUBLICAN NATIONAL COMMITTEE**

REPORT COVERING PERIOD
FROM: 7-1-96 TO: 7-31-96

| | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|
| **I. Receipts** | | |
| 11. Contributions (other than loans) From: | | |
| a. Individuals/Persons Other Than Political Committee | | |
| i. Itemized(use Schedule A) | $6,096,470.00 | $18,254,374.19 |
| ii. Unitemized | 6,008,261.48 | 35,127,796.21 |
| iii. Total (add i and ii) | 12,104,731.48 | 53,382,170.40 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees ( such as PACs) | 96,900.00 | 548,140.00 |
| d. Total Contributions (add a iii, b and c) | 12,201,631.48 | 53,930,310.40 |
| 12. Transfers From Affiliated/Other Party Committees | 1,235,325.49 | 1,543,785.49 |
| 13. All Loans Received | 0.00 | 500,000.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 149,148.77 | 607,300.55 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 354,000.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 2,137,500.00 | 2,162,500.00 |
| 18. Transfers from Nonfederal Account for Joint Activity | 3,387,714.30 | 13,020,324.13 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) | 19,111,320.04 | 72,118,220.57 |
| 20. Total Federal Receipts (subtract line 18 from line 19) | $15,723,605.74 | $59,097,896.44 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non Federal Activity (from Schedule H4) | | |
| i. Federal share | $8,087,963.06 | $27,562,416.56 |
| ii. Non-Federal Share | 3,803,543.30 | 13,734,507.09 |
| b. Other Federal Operating Expenditures | 3,159,296.39 | 20,096,662.12 |
| c. Total Operating Expenditures (add a i, a ii, and b) | 15,050,802.75 | 61,393,585.77 |
| 22. Transfers to Affiliated/Other Party Committees | 2,350,967.73 | 10,800,415.02 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 14,282.75 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2U.S.C. 441a(d))(use Schedule F) | 388,853.49 | 392,193.63 |
| 26. Loan Repayments Made | 500,000.00 | 500,000.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | 904.00 | 117,346.98 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 |
| d. Total Contribution Refunds (add a, b and c) | 904.00 | 117,346.98 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29) | 18,291,527.97 | 73,217,824.15 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) | $14,487,984.67 | $59,483,317.06 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans) (from line 11d) | $12,201,631.48 | $53,930,310.40 |
| 33. Total contribution Refunds (from line 28d) | 904.00 | 117,346.98 |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 12,200,727.48 | 53,812,963.42 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) | 11,247,259.45 | 47,859,078.68 |
| 36. Offsets to Operating Expenditures (from line 15) | 149,148.77 | 607,300.55 |
| 37. Net Operating Expenditures (subtract line 36 from 35) | $11,098,110.68 | $47,051,778.13 |

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/07/97

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.<br>1532 A&B POINTER RIDGE PL<br>BOWIE MD 20716 | DATE: 07/05/96<br>PURPOSE: REPAIR COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 67.00 | 43.55 | 23.45 |
| LYNN A. ABERNATHY<br>WASHINGTON SPEAKERS BUR.<br>810 HENRY ST.<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| MAC ABRAMS<br>#1 3RD ST., NE<br>APT. 6<br>WASHINGTON DC 20002 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 270.00 | 175.50 | 94.50 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 51.45 | 33.44 | 18.01 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 71.82 | 46.68 | 25.14 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 44.73 | 29.07 | 15.66 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 47.04 | 30.58 | 16.46 |
| | PAGE TOTAL | 1,002.04 | 651.33 | 350.71 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 35.49 | 23.07 | 12.42 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.17 | 9.21 | 4.96 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13.00 | 8.45 | 4.55 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 38.01 | 24.71 | 13.30 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $29,470,269.15 | 43.89 | 28.53 | 15.36 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 70.56 | 45.86 | 24.70 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/11/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 56.91 | 36.99 | 19.92 |
| | PAGE TOTAL | 272.03 | 176.82 | 95.21 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 43.05 | 27.98 | 15.07 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/10/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.18 | 7.92 | 4.26 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 38.00 | 24.70 | 13.30 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 62.16 | 40.40 | 21.76 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 40.95 | 26.62 | 14.33 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/11/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 54.60 | 35.49 | 19.11 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/11/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 40.11 | 26.07 | 14.04 |
| | PAGE TOTAL | 291.05 | 189.18 | 101.87 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/11/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 59.43 | 38.63 | 20.80 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/11/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.31 | 15.15 | 8.16 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/11/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15.12 | 9.83 | 5.29 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.27 | 11.88 | 6.39 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/11/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.82 | 5.73 | 3.09 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/11/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.91 | 9.69 | 5.22 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/11/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.78 | 11.56 | 6.22 |
| | PAGE TOTAL | 157.64 | 102.47 | 55.17 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/11/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.07 | 9.15 | 4.92 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.72 | 12.82 | 6.90 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.71 | 6.96 | 3.75 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.40 | 4.16 | 2.24 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 45.36 | 29.48 | 15.88 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 40.74 | 26.48 | 14.26 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 27.09 | 17.61 | 9.48 |
| | PAGE TOTAL | 164.09 | 106.66 | 57.43 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/31/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 44.73 | 29.07 | 15.66 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13.23 | 8.60 | 4.63 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22.68 | 14.74 | 7.94 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 21.84 | 14.20 | 7.64 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.19 | 5.32 | 2.87 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3.99 | 2.59 | 1.40 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 157.31 | 102.25 | 55.06 |
| | PAGE TOTAL | 271.97 | 176.78 | 95.19 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 43.66 | 28.38 | 15.28 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 32.97 | 21.43 | 11.54 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 38.85 | 25.25 | 13.60 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.46 | 3.55 | 1.91 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 21.00 | 13.65 | 7.35 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/25/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 32.97 | 21.43 | 11.54 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.72 | 4.37 | 2.35 |
| | PAGE TOTAL | 181.63 | 118.06 | 63.57 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/30/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.64 | 11.47 | 6.17 |
| ACCESS CONFERENCE CALL<br>DEPT. 3008<br>WASHINGTON DC 20061-3008 | DATE: 07/31/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.60 | 5.59 | 3.01 |
| MARK D. ACTON<br>215 C ST., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 570.00 | 370.50 | 199.50 |
| MARK D. ACTON<br>215 C ST., SE<br>WASHINGTON DC 20003 | DATE: 07/30/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.96 | 16.87 | 9.09 |
| ADAM'S MARK HOTEL<br>CITY LINE & MONUMENT RD.<br>PHILADELPHIA PA 19131 | DATE: 07/09/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 976.32 | 634.61 | 341.71 |
| HUGH ADDINGTON<br>3507 S. WAKEFIELD ST.<br>ARLINGOTN VA 22206\ | DATE: 07/11/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 399.79 | 259.86 | 139.93 |
| HUGH ADDINGTON<br>3507 S. WAKEFIELD ST.<br>ARLINGOTN VA 22206\ | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| | PAGE TOTAL | 2,298.31 | 1,493.90 | 804.41 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/18/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 129.00 | 83.85 | 45.15 |
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/18/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 134.38 | 87.35 | 47.03 |
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/18/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 225.75 | 146.74 | 79.01 |
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/18/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 247.25 | 160.71 | 86.54 |
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/18/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 311.75 | 202.64 | 109.11 |
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/18/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 403.13 | 262.03 | 141.10 |
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/18/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,026.63 | 667.31 | 359.32 |
| | PAGE TOTAL | 2,477.09 | 1,610.63 | 867.26 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/18/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,209.52 | 786.19 | 423.33 |
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/18/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,345.73 | 1,524.72 | 821.01 |
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/25/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 258.00 | 167.70 | 90.30 |
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/18/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 177.38 | 115.30 | 62.08 |
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/18/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 792.81 | 515.33 | 277.48 |
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/18/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 150.50 | 97.83 | 52.68 |
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/18/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 241.88 | 157.22 | 84.66 |
| | PAGE TOTAL | 5,175.82 | 3,364.28 | 1,811.54 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/18/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 849.25 | 552.01 | 297.24 |
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/25/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 161.25 | 104.81 | 56.44 |
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/25/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 731.01 | 475.16 | 255.85 |
| ADVANTAGE, L.P.<br>P.O. BOX 14001<br>STAMFORD CT 06904 | DATE: 07/18/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 258.00 | 167.70 | 90.30 |
| ADVANCED LASER GRAPHICS<br>GEORGETOWN PLACE<br>1101 30TH ST., NW<br>WASHINGTON DC 20007 | DATE: 07/05/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 98.61 | 64.10 | 34.51 |
| ADVANCED LASER GRAPHICS<br>GEORGETOWN PLACE<br>1101 30TH ST., NW<br>WASHINGTON DC 20007 | DATE: 07/05/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 60.81 | 39.53 | 21.28 |
| ADVANCED LASER GRAPHICS<br>GEORGETOWN PLACE<br>1101 30TH ST., NW<br>WASHINGTON DC 20007 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 179.78 | 116.86 | 62.92 |
| | PAGE TOTAL | 2,338.71 | 1,520.16 | 818.55 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ADVANCED LASER GRAPHICS<br>GEORGETOWN PLACE<br>1101 30TH ST., NW<br>WASHINGTON DC 20007 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 396.56 | 257.76 | 138.80 |
| ADVANCED LASER GRAPHICS<br>GEORGETOWN PLACE<br>1101 30TH ST., NW<br>WASHINGTON DC 20007 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 42.30 | 27.50 | 14.81 |
| AEGIS SECURITY ASSOCIATES<br>P.O. BOX 770<br>GREAT FALLS VA 22066 | DATE: 07/18/96<br>PURPOSE: CONSULTING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7,500.00 | 4,875.00 | 2,625.00 |
| AEGIS SECURITY ASSOCIATES<br>P.O. BOX 770<br>GREAT FALLS VA 22066 | DATE: 07/30/96<br>PURPOSE: CONSULTING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7,500.00 | 4,875.00 | 2,625.00 |
| AFLAC, INC.<br>1932 WYNNTON ST.<br>COLUMBUS GA 31999 | DATE: 07/10/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6,520.00 | 4,238.00 | 2,282.00 |
| A&I PUBLISHING<br>252 10TH ST., NE<br>WASHINGTON DC 20002 | DATE: 07/25/96<br>PURPOSE: AD COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,567.00 | 1,018.55 | 548.45 |
| A&I PUBLISHING<br>252 10TH ST., NE<br>WASHINGTON DC 20002 | DATE: 07/23/96<br>PURPOSE: PRODUCTION COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 120,726.00 | 78,471.90 | 42,254.10 |
| | PAGE TOTAL | 144,251.86 | 93,763.71 | 50,488.15 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| BILL ALBERTER<br>14523 SULLY LAKE CT.<br>CENTERVILLE VA 22020 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| BILL ALBERTER<br>14523 SULLY LAKE CT.<br>CENTERVILLE VA 22020 | DATE: 07/19/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 478.18 | 310.82 | 167.36 |
| BILL ALBERTER<br>14523 SULLY LAKE CT.<br>CENTERVILLE VA 22020 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 375.00 | 243.75 | 131.25 |
| BILL ALBERTER<br>14523 SULLY LAKE CT.<br>CENTERVILLE VA 22020 | DATE: 07/18/96<br>PURPOSE: TRANS MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 120.00 | 78.00 | 42.00 |
| BILL ALBERTER<br>14523 SULLY LAKE CT.<br>CENTERVILLE VA 22020 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,153.86 | 750.01 | 403.85 |
| BILL ALBERTER<br>14523 SULLY LAKE CT.<br>CENTERVILLE VA 22020 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -495.00 | -321.75 | -173.25 |
| BILL ALBERTER<br>14523 SULLY LAKE CT.<br>CENTERVILLE VA 22020 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,297.14 | 843.14 | 454.00 |
| | PAGE TOTAL | 3,379.18 | 2,196.47 | 1,182.71 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| JOSEPH MICHAEL ALLEN<br>17 BUERGER RD.<br>MOBILE AL 36608 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -515.00 | -334.75 | -180.25 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -1,731.82 | -1,125.68 | -606.14 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -2,607.00 | -1,694.55 | -912.45 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -774.00 | -503.10 | -270.90 |
| | PAGE TOTAL | -5,237.82 | -3,404.58 | -1,833.24 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -137.00 | -89.05 | -47.95 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -98.55 | -64.06 | -34.49 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -431.00 | -280.15 | -150.85 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -106.83 | -69.44 | -37.39 |
| | PAGE TOTAL | -773.38 | -502.70 | -270.68 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -1,713.00 | -1,113.45 | -599.55 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>TWA<br>808 17TH ST., NW #520<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 646.00 | 419.90 | 226.10 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 342.00 | 222.30 | 119.70 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 863.00 | 560.95 | 302.05 |
| | PAGE TOTAL | 138.00 | 89.70 | 48.30 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,402.00 | 911.30 | 490.70 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,306.00 | 848.90 | 457.10 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,912.10 | 1,242.87 | 669.24 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,885.46 | 2,525.55 | 1,359.91 |
| | PAGE TOTAL | 8,505.56 | 5,528.61 | 2,976.95 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,017.00 | 661.05 | 355.95 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>TWA<br>808 17TH ST., NW #520<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 330.00 | 214.50 | 115.50 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 509.50 | 331.18 | 178.33 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 364.20 | 236.73 | 127.47 |
| | PAGE TOTAL | 2,220.70 | 1,443.46 | 777.25 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,173.00 | 762.45 | 410.55 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CONTINENTAL AIRLINES<br>1225 JEFF DAVIS HWY #1110<br>ARLINGTON VA 22202<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,094.00 | 711.10 | 382.90 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,012.00 | 657.80 | 354.20 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>TWA<br>808 17TH ST., NW #520<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 309.00 | 200.85 | 108.15 |
| | PAGE TOTAL | 3,588.00 | 2,332.20 | 1,255.80 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,852.00 | 2,503.80 | 1,348.20 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>TWA<br>808 17TH ST., NW #520<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 330.00 | 214.50 | 115.50 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 495.00 | 321.75 | 173.25 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,684.00 | 1,094.60 | 589.40 |
| | PAGE TOTAL | 6,361.00 | 4,134.65 | 2,226.35 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,967.00 | 1,278.55 | 688.45 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,338.00 | 1,519.70 | 818.30 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6,752.00 | 4,388.80 | 2,363.20 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,602.00 | 1,041.30 | 560.70 |
| | PAGE TOTAL | 12,659.00 | 8,228.35 | 4,430.65 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,071.64 | 696.57 | 375.07 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7,799.00 | 5,069.35 | 2,729.65 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>MIDWAY AIRLINE<br>MAIN TERMINAL,RM. 207A<br>WASHINGTON NATL. AIRPPORT<br>WASHINGTON DC 20001<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,737.00 | 1,129.05 | 607.95 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>MIDWEST EXPRESS AIRLINE<br>WASHINGTON NATL. AIRPORT<br>ROOM 270<br>WASHINGTON DC 20001<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 844.00 | 548.60 | 295.40 |
| | PAGE TOTAL | 11,451.64 | 7,443.57 | 4,008.07 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMTRAK<br>60 MASS. AVE., NE<br>WASHINGTON DC 20002<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 152.00 | 98.80 | 53.20 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,308.00 | 850.20 | 457.80 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CONTINENTAL AIRLINES<br>1225 JEFF DAVIS HWY #1110<br>ARLINGTON VA 22202<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,735.00 | 1,127.75 | 607.25 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CONTINENTAL AIRLINES<br>1225 JEFF DAVIS HWY #1110<br>ARLINGTON VA 22202<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 197.00 | 128.05 | 68.95 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AMA700 AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 152.00 | 98.80 | 53.20 |
| | PAGE TOTAL | 3,544.00 | 2,303.60 | 1,240.40 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 607.00 | 394.55 | 212.45 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>TWA<br>808 17TH ST., NW #520<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 970.00 | 630.50 | 339.50 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 535.82 | 348.28 | 187.54 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CONTINENTAL AIRLINES<br>1225 JEFF DAVIS HWY #1110<br>ARLINGTON VA 22202<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 197.00 | 128.05 | 68.95 |
| | PAGE TOTAL | 2,309.82 | 1,501.38 | 808.44 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 758.20 | 492.83 | 265.37 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CONTINENTAL AIRLINES<br>1225 JEFF DAVIS HWY #1110<br>ARLINGTON VA 22202<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 197.00 | 128.05 | 68.95 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 825.00 | 536.25 | 288.75 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,379.50 | 896.68 | 482.83 |
| | PAGE TOTAL | 3,159.70 | 2,053.81 | 1,105.90 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CONTINENTAL AIRLINES<br>1225 JEFF DAVIS HWY #1110<br>ARLINGTON VA 22202<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 197.00 | 128.05 | 68.95 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 430.82 | 280.03 | 150.79 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 653.50 | 424.78 | 228.73 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMTRAK<br>60 MASS. AVE., NE<br>WASHINGTON DC 20002<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 152.00 | 98.80 | 53.20 |
| | PAGE TOTAL | 1,433.32 | 931.66 | 501.66 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>TWA<br>808 17TH ST., NW #520<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 612.00 | 397.80 | 214.20 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 209.00 | 135.85 | 73.15 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,140.55 | 2,041.36 | 1,099.19 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 4,038.47 | 2,625.01 | 1,413.46 |
| | PAGE TOTAL | 8,000.02 | 5,200.01 | 2,800.01 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,974.00 | 1,933.10 | 1,040.90 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CONTINENTAL AIRLINES<br>1225 JEFF DAVIS HWY #1110<br>ARLINGTON VA 22202<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,286.00 | 1,485.90 | 800.10 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,215.00 | 3,389.75 | 1,825.25 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>TWA<br>808 17TH ST., NW #520<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 250.00 | 162.50 | 87.50 |
| | PAGE TOTAL | 10,725.00 | 6,971.25 | 3,753.75 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,100.50 | 1,365.33 | 735.18 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6,877.50 | 4,470.38 | 2,407.13 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CONTINENTAL AIRLINES<br>1225 JEFF DAVIS HWY #1110<br>ARLINGTON VA 22202<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,293.00 | 840.45 | 452.55 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6,118.00 | 3,976.70 | 2,141.30 |
| | PAGE TOTAL | 16,389.00 | 10,652.85 | 5,736.15 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,712.82 | 3,713.33 | 1,999.49 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 350.00 | 227.50 | 122.50 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,382.00 | 1,548.30 | 833.70 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,197.55 | 778.41 | 419.14 |
| | PAGE TOTAL | 9,642.37 | 6,267.54 | 3,374.83 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 437.00 | 284.05 | 152.95 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,419.00 | 922.35 | 496.65 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 564.00 | 366.60 | 197.40 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,314.00 | 854.10 | 459.90 |
| | PAGE TOTAL | 3,734.00 | 2,427.10 | 1,306.90 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,895.00 | 1,881.75 | 1,013.25 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,407.00 | 914.55 | 492.45 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,444.50 | 938.93 | 505.58 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CONTINENTAL AIRLINES<br>1225 JEFF DAVIS HWY #1110<br>ARLINGTON VA 22202<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 464.00 | 301.60 | 162.40 |
| | PAGE TOTAL | 6,210.50 | 4,036.83 | 2,173.68 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 539.00 | 350.35 | 188.65 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,556.92 | 1,662.00 | 894.92 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,365.00 | 1,537.25 | 827.75 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,974.00 | 1,933.10 | 1,040.90 |
| | PAGE TOTAL | 8,434.92 | 5,482.70 | 2,952.22 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 874.00 | 568.10 | 305.90 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 925.00 | 601.25 | 323.75 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 544.00 | 353.60 | 190.40 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 400.50 | 260.33 | 140.18 |
| | PAGE TOTAL | 2,743.50 | 1,783.28 | 960.23 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 754.00 | 490.10 | 263.90 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN WEST AIRLINE<br>P.O. BOX 28872<br>BALTIMORE MD 21240<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 668.00 | 434.20 | 233.80 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>MIDWEST EXPRESS AIRLINE<br>WASHINGTON NATL. AIRPORT<br>ROOM 270<br>WASHINGTON DC 20001<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,496.00 | 1,622.40 | 873.60 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 633.50 | 411.78 | 221.73 |
| | PAGE TOTAL | 4,551.50 | 2,958.48 | 1,593.03 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>HAMPTON INN - SAVANNAH<br>17007 ABERCON ST.<br>SAVANNAH GA 31419<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 60.48 | 39.31 | 21.17 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>KNOXVILLE HILTON<br>501 W. CHURCH<br>KNOXVILLE TN 37902<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 61.16 | 39.75 | 21.41 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>HOLIDAY INN - LENEXA<br>12601 W. 95TH ST.<br>LENEXA KS 66215<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 94.14 | 61.19 | 32.95 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>USA GLOBAL, LTD.<br>918 16TH ST., NW<br>SUITE 406<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 60.00 | 39.00 | 21.00 |
| | PAGE TOTAL | 275.78 | 179.26 | 96.52 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>ALASKA AIRLINES<br>19300 PACIFIC HIGHWAY<br>SEATTLE WA 98188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 192.00 | 124.80 | 67.20 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8,934.28 | 5,807.28 | 3,127.00 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,658.82 | 3,678.23 | 1,980.59 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>USA GLOBAL, LTD.<br>918 16TH ST., NW<br>SUITE 406<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 60.00 | 39.00 | 21.00 |
| | PAGE TOTAL | 14,845.10 | 9,649.32 | 5,195.79 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 645.00 | 419.25 | 225.75 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,541.27 | 1,001.83 | 539.44 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 574.00 | 373.10 | 200.90 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>TWA<br>808 17TH ST., NW #520<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,079.00 | 3,301.35 | 1,777.65 |
| | PAGE TOTAL | 7,839.27 | 5,095.53 | 2,743.74 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,867.00 | 1,213.55 | 653.45 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,308.00 | 850.20 | 457.80 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 425.40 | 276.51 | 148.89 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>AMTRAK<br>60 MASS. AVE., NE<br>WASHINGTON DC 20002<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 152.00 | 98.80 | 53.20 |
| | PAGE TOTAL | 3,752.40 | 2,439.06 | 1,313.34 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,850.00 | 1,852.50 | 997.50 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 631.00 | 410.15 | 220.85 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 466.00 | 302.90 | 163.10 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>TWA<br>808 17TH ST., NW #520<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,080.00 | 702.00 | 378.00 |
| | PAGE TOTAL | 5,027.00 | 3,267.55 | 1,759.45 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,216.00 | 790.40 | 425.60 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,225.00 | 796.25 | 428.75 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 373.00 | 242.45 | 130.55 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 328.55 | 213.56 | 114.99 |
| | PAGE TOTAL | 3,142.55 | 2,042.66 | 1,099.89 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,140.00 | 741.00 | 399.00 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 614.00 | 399.10 | 214.90 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,084.00 | 704.60 | 379.40 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 455.00 | 295.75 | 159.25 |
| | PAGE TOTAL | 3,293.00 | 2,140.45 | 1,152.55 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,320.00 | 2,158.00 | 1,162.00 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 490.00 | 318.50 | 171.50 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,984.00 | 1,289.60 | 694.40 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 853.00 | 554.45 | 298.55 |
| | PAGE TOTAL | 6,647.00 | 4,320.55 | 2,326.45 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,077.82 | 700.58 | 377.24 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,394.00 | 1,556.10 | 837.90 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 354.00 | 230.10 | 123.90 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,553.82 | 1,659.98 | 893.84 |
| | PAGE TOTAL | 6,379.64 | 4,146.77 | 2,232.87 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,378.00 | 2,195.70 | 1,182.30 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,671.00 | 1,086.15 | 584.85 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 232.10 | 150.87 | 81.24 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 436.00 | 283.40 | 152.60 |
| | PAGE TOTAL | 5,717.10 | 3,716.12 | 2,000.99 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN WEST AIRLINE<br>P.O. BOX 28872<br>BALTIMORE MD 21240<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 387.00 | 251.55 | 135.45 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,639.00 | 1,715.35 | 923.65 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CONTINENTAL AIRLINES<br>1225 JEFF DAVIS HWY #1110<br>ARLINGTON VA 22202<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,023.00 | 1,314.95 | 708.05 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,687.32 | 3,696.76 | 1,990.56 |
| | PAGE TOTAL | 10,736.32 | 6,978.61 | 3,757.71 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,147.10 | 745.62 | 401.49 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,366.65 | 1,538.32 | 828.33 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,417.00 | 921.05 | 495.95 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CONTINENTAL AIRLINES<br>1225 JEFF DAVIS HWY #1110<br>ARLINGTON VA 22202<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 846.00 | 549.90 | 296.10 |
| | PAGE TOTAL | 5,776.75 | 3,754.89 | 2,021.86 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 307.00 | 199.55 | 107.45 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,734.00 | 1,127.10 | 606.90 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 212.55 | 138.16 | 74.39 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 905.00 | 588.25 | 316.75 |
| | PAGE TOTAL | 3,158.55 | 2,053.06 | 1,105.49 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN WEST AIRLINE<br>P.O. BOX 28972<br>BALTIMORE MD 21240<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 112.00 | 72.80 | 39.20 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CONTINENTAL AIRLINES<br>1225 JEFF DAVIS HWY #1110<br>ARLINGTON VA 22202<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 135.00 | 87.75 | 47.25 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,802.92 | 2,471.90 | 1,331.02 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,466.00 | 952.90 | 513.10 |
| | PAGE TOTAL | 5,515.92 | 3,585.35 | 1,930.57 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 346.50 | 225.23 | 121.28 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,377.00 | 895.05 | 481.95 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 774.00 | 503.10 | 270.90 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: LODGING<br>HILTON HOTELS - SACRAMENTO<br>2200 HARVARD ST.<br>SACRAMENTO CA 95815<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 86.00 | 55.90 | 30.10 |
| | PAGE TOTAL | 2,583.50 | 1,679.28 | 904.23 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: LODGING<br>COMFORT INN - CHICAGO<br>1 MIDCITY PLAZA<br>CHICAGO IL 60661<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 80.43 | 52.28 | 28.15 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,009.56 | 656.21 | 353.35 |
| AMERICAN POLITICAL NETWORK<br>3129 MT. VERNON AVE.<br>ALEXANDRIA VA 22305 | DATE: 07/11/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,100.00 | 2,015.00 | 1,085.00 |
| AMERICAN POLITICAL NETWORK<br>3129 MT. VERNON AVE.<br>ALEXANDRIA VA 22305 | DATE: 07/30/96<br>PURPOSE: USER FEE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 378.00 | 245.70 | 132.30 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679 | DATE: 07/25/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 44.03 | 28.62 | 15.41 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 92.70 | 60.26 | 32.45 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679 | DATE: 07/25/96<br>PURPOSE: CAR RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 107.22 | 70.08 | 37.74 |
| | PAGE TOTAL | 4,812.54 | 3,128.15 | 1,684.39 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN POLITICAL RESEARCH CORPORATION<br>4715 CORDELL AVE.,2ND FL<br>BETHESDA MD 20814 | DATE: 07/30/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 195.00 | 126.75 | 68.25 |
| MARK ANDERES<br>14107 TOLLISON DR.<br>BOWIE MD 20720 | DATE: 07/05/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 400.00 | 260.00 | 140.00 |
| MARK ANDERES<br>14107 TOLLISON DR.<br>BOWIE MD 20720 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 400.00 | 260.00 | 140.00 |
| CURT ANDERSON<br>2707 ARDEN FOREST LANE<br>BOWIE MD 20716 | DATE: 07/25/96<br>PURPOSE: MEALS PHONE TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 303.98 | 197.59 | 106.39 |
| CURT ANDERSON<br>2707 ARDEN FOREST LANE<br>BOWIE MD 20716 | DATE: 07/25/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 418.10 | 271.77 | 146.34 |
| CURT ANDERSON<br>2707 ARDEN FOREST LANE<br>BOWIE MD 20716 | DATE: 07/25/96<br>PURPOSE: PHONE MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 145.19 | 94.37 | 50.82 |
| CURT ANDERSON<br>2707 ARDEN FOREST LANE<br>BOWIE MD 20716 | DATE: 07/25/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| | PAGE TOTAL | 1,874.27 | 1,218.28 | 655.99 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CURT ANDERSON<br>2707 ARDEN FOREST LANE<br>BOWIE MD 20716 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 52.95 | 34.42 | 18.53 |
| CURT ANDERSON<br>2707 ARDEN FOREST LANE<br>BOWIE MD 20716 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 657.17 | 427.16 | 230.01 |
| CURT ANDERSON<br>2707 ARDEN FOREST LANE<br>BOWIE MD 20716 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 625.34 | 406.47 | 218.87 |
| CURT ANDERSON<br>2707 ARDEN FOREST LANE<br>BOWIE MD 20716 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 714.83 | 464.64 | 250.19 |
| CURT ANDERSON<br>2707 ARDEN FOREST LANE<br>BOWIE MD 20716 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 48.05 | 31.23 | 16.82 |
| CURT ANDERSON<br>2707 ARDEN FOREST LANE<br>BOWIE MD 20716 | DATE: 07/25/96<br>PURPOSE: MEALS SUPPLIES TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 222.41 | 144.57 | 77.84 |
| CURT ANDERSON<br>2707 ARDEN FOREST LANE<br>BOWIE MD 20716 | DATE: 07/25/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.00 | 5.20 | 2.80 |
| | PAGE TOTAL | 2,328.75 | 1,513.69 | 815.06 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CURT ANDERSON<br>2707 ARDEN FOREST LANE<br>BOWIE MD 20716 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 165.43 | 107.53 | 57.90 |
| CURT ANDERSON<br>2707 ARDEN FOREST LANE<br>BOWIE MD 20716 | DATE: 07/25/96<br>PURPOSE: LODGE PHONE TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 313.33 | 203.66 | 109.67 |
| WES ANDERSON<br>15535 NORGE COURT<br>BOWIE MD 20716 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 30.00 | 19.50 | 10.50 |
| WES ANDERSON<br>15535 NORGE COURT<br>BOWIE MD 20716 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 85.15 | 55.35 | 29.80 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -4.71 | -3.06 | -1.65 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -190.72 | -123.97 | -66.75 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -76.14 | -49.49 | -26.65 |
| | PAGE TOTAL | 322.34 | 209.52 | 112.82 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 188.71 | 122.66 | 66.05 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.05 | 13.03 | 7.02 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.96 | 7.12 | 3.84 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.70 | 5.01 | 2.70 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 32.91 | 21.39 | 11.52 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.58 | 11.43 | 6.15 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 93.06 | 60.49 | 32.57 |
| | PAGE TOTAL | 370.97 | 241.13 | 129.84 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 43.15 | 28.05 | 15.10 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.84 | 10.95 | 5.89 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 63.56 | 41.31 | 22.25 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 334.84 | 217.65 | 117.19 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 293.46 | 190.75 | 102.71 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 105.46 | 68.55 | 36.91 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 34.10 | 22.17 | 11.94 |
| | PAGE TOTAL | 891.41 | 579.42 | 311.99 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -21.02 | -13.66 | -7.36 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 21.10 | 13.72 | 7.39 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 57.55 | 37.41 | 20.14 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 594.69 | 386.55 | 208.14 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1.55 | 1.01 | .54 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,039.82 | 675.88 | 363.94 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 497.47 | 323.36 | 174.11 |
| | PAGE TOTAL | 2,191.16 | 1,424.25 | 766.91 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 674.69 | 438.55 | 236.14 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 35.73 | 23.22 | 12.51 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.11 | 5.27 | 2.84 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22.40 | 14.56 | 7.84 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.46 | 5.50 | 2.96 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 103.89 | 67.53 | 36.36 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.70 | 5.01 | 2.70 |
| | PAGE TOTAL | 860.98 | 559.64 | 301.34 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 87.03 | 56.57 | 30.46 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 68.74 | 44.68 | 24.06 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 48.54 | 31.55 | 16.99 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 101.39 | 65.90 | 35.49 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 42.30 | 27.50 | 14.81 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 101.52 | 65.99 | 35.53 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.63 | 5.61 | 3.02 |
| | PAGE TOTAL | 458.15 | 297.80 | 160.35 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22.70 | 14.76 | 7.95 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,254.43 | 1,465.38 | 789.05 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 162.82 | 105.83 | 56.99 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 9.36 | 6.08 | 3.28 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,385.15 | 900.35 | 484.80 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 57.05 | 37.08 | 19.97 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 34.76 | 22.59 | 12.17 |
| | PAGE TOTAL | 3,926.27 | 2,552.08 | 1,374.19 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 48.54 | 31.55 | 16.99 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 27.60 | 17.94 | 9.66 |
| ANDREWS OFFICE PRODUCTS<br>P.O. BOX 630726<br>BALTIMORE MD 21263-0726 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 27.51 | 17.88 | 9.63 |
| HELENA ANTONIADES<br>4203 HARRISON ST., NW<br>WASHINGTON DC 22015 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 312.04 | 202.83 | 109.21 |
| HELENA ANTONIADES<br>4203 HARRISON ST., NW<br>WASHINGTON DC 22015 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| HELENA ANTONIADES<br>4203 HARRISON ST., NW<br>WASHINGTON DC 22015 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -289.00 | -187.85 | -101.15 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 414.50 | 269.43 | 145.08 |
| | PAGE TOTAL | 991.19 | 644.27 | 346.92 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 236.64 | 153.82 | 82.82 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 130.63 | 84.91 | 45.72 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.60 | 4.94 | 2.66 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 186.38 | 121.15 | 65.23 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 135.91 | 88.34 | 47.57 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 152.55 | 99.16 | 53.39 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 97.03 | 63.07 | 33.96 |
| | PAGE TOTAL | 946.74 | 615.38 | 331.36 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 147.69 | 96.00 | 51.69 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 109.38 | 71.10 | 38.28 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 28.12 | 18.28 | 9.84 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 101.99 | 66.29 | 35.70 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 186.04 | 120.93 | 65.11 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 196.10 | 127.47 | 68.64 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 351.05 | 228.18 | 122.87 |
| | PAGE TOTAL | 1,120.37 | 728.24 | 392.13 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 427.14 | 277.64 | 149.50 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.32 | 16.46 | 8.86 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 50.65 | 32.92 | 17.73 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.03 | 4.57 | 2.46 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 21.09 | 13.71 | 7.38 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 90.33 | 58.71 | 31.62 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 268.95 | 174.82 | 94.13 |
| | PAGE TOTAL | 890.51 | 578.83 | 311.68 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 226.92 | 147.50 | 79.42 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 47.28 | 30.73 | 16.55 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 138.29 | 89.89 | 48.40 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 128.40 | 83.46 | 44.94 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 81.02 | 52.66 | 28.36 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 71.55 | 46.51 | 25.04 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.08 | 11.10 | 5.98 |
| | PAGE TOTAL | 710.54 | 461.85 | 248.69 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.03 | 4.57 | 2.46 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 35.00 | 22.75 | 12.25 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 21.09 | 13.71 | 7.38 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/19/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 126.65 | 82.32 | 44.33 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 124.03 | 80.62 | 43.41 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 179.84 | 116.90 | 62.94 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 201.57 | 131.02 | 70.55 |
| | PAGE TOTAL | 695.21 | 451.89 | 243.32 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 89.89 | 58.43 | 31.46 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 73.11 | 47.52 | 25.59 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 176.84 | 114.95 | 61.89 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 39.60 | 25.74 | 13.86 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 32.21 | 20.94 | 11.27 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 76.84 | 49.95 | 26.89 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.03 | 4.57 | 2.46 |
| | PAGE TOTAL | 495.52 | 322.09 | 173.43 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.55 | 5.56 | 2.99 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 86.23 | 56.05 | 30.18 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.58 | 16.63 | 8.95 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/19/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.03 | 4.57 | 2.46 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 338.27 | 219.88 | 118.39 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 192.79 | 125.31 | 67.48 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 120.73 | 78.47 | 42.26 |
| | PAGE TOTAL | 779.18 | 506.47 | 272.71 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 164.91 | 107.19 | 57.72 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 111.25 | 72.31 | 38.94 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 50.73 | 32.97 | 17.76 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 191.37 | 124.39 | 66.98 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 35.15 | 22.85 | 12.30 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 650.89 | 423.08 | 227.81 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 123.94 | 80.56 | 43.38 |
| | PAGE TOTAL | 1,328.24 | 863.36 | 464.88 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 65.01 | 42.26 | 22.75 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 195.76 | 127.24 | 68.52 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.45 | 6.79 | 3.66 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 416.75 | 270.89 | 145.86 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 124.19 | 80.72 | 43.47 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 21.09 | 13.71 | 7.38 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 152.03 | 98.82 | 53.21 |
| | PAGE TOTAL | 985.28 | 640.43 | 344.85 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.06 | 9.14 | 4.92 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 87.48 | 56.86 | 30.62 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.40 | 7.41 | 3.99 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 80.19 | 52.12 | 28.07 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.03 | 4.57 | 2.46 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 43.71 | 28.41 | 15.30 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 36.06 | 23.44 | 12.62 |
| | PAGE TOTAL | 279.93 | 181.95 | 97.98 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.26 | 7.32 | 3.94 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.26 | 7.32 | 3.94 |
| ARAMARK REFRESHMENT SERVICES<br>8264 PRESTON COURT<br>JESSUP MD 20794 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 176.90 | 114.99 | 61.92 |
| ARAMARK REFRESHMENT SERVICES<br>8264 PRESTON COURT<br>JESSUP MD 20794 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,201.09 | 780.71 | 420.38 |
| ARAMARK REFRESHMENT SERVICES<br>8264 PRESTON COURT<br>JESSUP MD 20794 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 971.34 | 631.37 | 339.97 |
| ARGENBRIGHT SECURITY, INC.<br>P.O. BOX 930943<br>ATLANTA GA 31193 | DATE: 07/11/96<br>PURPOSE: BUILDING SECURITY<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7,722.68 | 5,019.74 | 2,702.94 |
| ARGENBRIGHT SECURITY, INC.<br>P.O. BOX 930943<br>ATLANTA GA 31193 | DATE: 07/18/96<br>PURPOSE: BUILDING SECURITY<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7,440.69 | 4,836.45 | 2,604.24 |
| | PAGE TOTAL | 17,535.22 | 11,397.89 | 6,137.33 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| DEAN ARMANDROFF<br>25-A EDWARDS PLACE<br>PRINCETON NJ | DATE: 07/11/96<br>PURPOSE: MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 867.76 | 564.04 | 303.72 |
| DEAN ARMANDROFF<br>25-A EDWARDS PLACE<br>PRINCETON NJ | DATE: 07/18/96<br>PURPOSE: CONSULTING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6,966.00 | 4,527.90 | 2,438.10 |
| DEAN ARMANDROFF<br>25-A EDWARDS PLACE<br>PRINCETON NJ | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,375.86 | 894.31 | 481.55 |
| DEAN ARMANDROFF<br>25-A EDWARDS PLACE<br>PRINCETON NJ | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 383.66 | 249.38 | 134.28 |
| DEAN ARMANDROFF<br>25-A EDWARDS PLACE<br>PRINCETON NJ | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 527.37 | 342.79 | 184.58 |
| MEAGAN ARMINGTON<br>1260 COUNTY LINE RD.<br>GATES MILLS OH 44040 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| MEAGAN ARMINGTON<br>1260 COUNTY LINE RD.<br>GATES MILLS OH 44040 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| | PAGE TOTAL | 10,520.65 | 6,838.42 | 3,682.23 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MEAGAN ARMINGTON<br>1260 COUNTY LINE RD.<br>GATES MILLS OH 44040 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| ASSOCIATED PRESS<br>P.O. BOX 19607<br>NEWARK NJ 07195-0607 | DATE: 07/30/96<br>PURPOSE: COMMUNICATIONS COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,750.00 | 1,787.50 | 962.50 |
| ASSOCIATED PRESS<br>P.O. BOX 19607<br>NEWARK NJ 07195-0607 | DATE: 07/30/96<br>PURPOSE: COMMUNICATIONS COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,750.00 | 1,787.50 | 962.50 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,427.35 | 927.78 | 499.57 |
| AT&T TELECONFERENCE SERVICES<br>DRAWER 641571<br>P.O. BOX 64000<br>DETROIT MI 48264-1571 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 184.07 | 119.65 | 64.42 |
| AT&T TELECONFERENCE SERVICES<br>DRAWER 641571<br>P.O. BOX 64000<br>DETROIT MI 48264-1571 | DATE: 07/30/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 212.09 | 137.86 | 74.23 |
| AT&T<br>P.O. BOX 371430<br>PITTSBURGH PA 15250-7430 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 96,846.25 | 62,950.06 | 33,896.19 |
| | PAGE TOTAL | 104,469.76 | 67,905.34 | 36,564.42 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AT&T<br>P.O. BOX 27-0520<br>KANSAS CITY MO 64180-0520 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 747.40 | 485.81 | 261.59 |
| AT&T<br>P.O. BOX 8206<br>FOX VALLEY IL 60572-8206 | DATE: 07/30/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11,189.91 | 7,273.44 | 3,916.47 |
| AT&T<br>P.O. BOX 8206<br>FOX VALLEY IL 60572-8206 | DATE: 07/30/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,785.26 | 1,160.42 | 624.84 |
| AT&T<br>P.O. BOX 8206<br>FOX VALLEY IL 60572-8206 | DATE: 07/30/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10,813.34 | 7,028.67 | 3,784.67 |
| AT&T<br>P.O. BOX 371302<br>PITTSBURGH PA 15250-7302 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.72 | 3.72 | 2.00 |
| AT&T PREPAID CARD<br>P.O. BOX 277049<br>ATLANTA GA 30384-7049 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 540.00 | 351.00 | 189.00 |
| AT&T<br>18730 S. WILMINGTON AVE.<br>RNCH. DOMINGUEZCA 90220 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,599.10 | 2,339.42 | 1,259.69 |
| | PAGE TOTAL | 28,680.73 | 18,642.47 | 10,038.26 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AUDIO IMPLEMENTS<br>1730 PEARL ST.<br>WAUKESHA WI 53180 | DATE: 07/25/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 42.00 | 27.30 | 14.70 |
| AUDIO VISUAL HEADQUARTERS<br>2300 GLADWICK ST.<br>RNCHO DOMINGUEZCA 90220 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 322.38 | 209.55 | 112.83 |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 78130<br>PHOENIX AZ 85062-8130 | DATE: 07/05/96<br>PURPOSE: PAYROLL COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 931.12 | 605.23 | 325.89 |
| AUTOMATIC DATA PROCESSING<br>P.O. BOX 78130<br>PHOENIX AZ 85062-8130 | DATE: 07/18/96<br>PURPOSE: PAYROLL COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 772.84 | 502.35 | 270.49 |
| AUTOMATIC DATA PROCESSING<br>UNEMPLOYMENT<br>DEPT. 701<br>DENVER CO 80271-0701 | DATE: 07/05/96<br>PURPOSE: UNEMPLOYMENT MGMT COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 319.37 | 207.59 | 111.78 |
| AUTOMATIC DATA PROCESSING<br>UNEMPLOYMENT<br>DEPT. 701<br>DENVER CO 80271-0701 | DATE: 07/30/96<br>PURPOSE: UNEMPLOYMENT MGMT COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 319.37 | 207.59 | 111.78 |
| BAG-IT<br>1828 L ST., NW<br>SUITE 402<br>WASHINGTON DC 20036 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,093.96 | 1,361.07 | 732.89 |
| | PAGE TOTAL | 4,801.04 | 3,120.68 | 1,680.36 |

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JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MARY ELLEN BAHRET<br>3000 S. RANDOLPH ST.<br>ARLINGTON VA 22206 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| ELEANOR BAIRD<br>9 PARK AVE.<br>BELMONT MA 02178 | DATE: 07/11/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| ELEANOR BAIRD<br>9 PARK AVE.<br>BELMONT MA 02178 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| BRIAN BAKER<br>610 CHATHAM RD.<br>GLENVIEW IL 60025 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| BRIAN BAKER<br>610 CHATHAM RD.<br>GLENVIEW IL 60025 | DATE: 07/30/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 442.00 | 287.30 | 154.70 |
| BRIAN BAKER<br>610 CHATHAM RD.<br>GLENVIEW IL 60025 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 170.33 | 110.71 | 59.62 |
| BRIAN BAKER<br>610 CHATHAM RD.<br>GLENVIEW IL 60025 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 118.92 | 77.30 | 41.62 |
| | PAGE TOTAL | 1,821.25 | 1,183.81 | 637.44 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| SALLIE BALDWIN<br>938 DILL AVE.<br>CHARLESTON SC 29412 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 105.70 | 68.71 | 37.00 |
| SALLIE BALDWIN<br>938 DILL AVE.<br>CHARLESTON SC 29412 | DATE: 07/18/96<br>PURPOSE: PHONE TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 159.82 | 103.88 | 55.94 |
| BANANA BANNER, INC.<br>3148 DUKE ST.<br>ALEXANDRIA VA 22314 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 156.75 | 101.89 | 54.86 |
| JAY C. BANNING<br>2127 CALIFORNIA ST., NW<br>WASHINGTON DC 20008 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 57.24 | 37.21 | 20.03 |
| JAY C. BANNING<br>2127 CALIFORNIA ST., NW<br>WASHINGTON DC 20008 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 394.20 | 256.23 | 137.97 |
| JAY C. BANNING<br>2127 CALIFORNIA ST., NW<br>WASHINGTON DC 20008 | DATE: 07/23/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,000.00 | 650.00 | 350.00 |
| REEVES BARBOUR<br>648 DOGWOOD DR.<br>YAZOO CITY MS 39194 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| | PAGE TOTAL | 2,323.71 | 1,510.41 | 813.30 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| STERLING BARBOUR<br>648 DOGWOOD DR.<br>YAZOO CITY MS 39194 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| THOMAS BARNES<br>2902 PORTER ST., NW<br>APT. 30<br>WASHINGTON DC 20008 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 239.97 | 155.98 | 83.99 |
| THOMAS BARNES<br>2902 PORTER ST., NW<br>APT. 30<br>WASHINGTON DC 20008 | DATE: 07/25/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 218.82 | 142.23 | 76.59 |
| LOIS BARON<br>600 N. HUDSON ST.<br>ARLINGTON VA 22201 | DATE: 07/30/96<br>PURPOSE: EDITING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 59.00 | 38.35 | 20.65 |
| LOIS BARON<br>600 N. HUDSON ST.<br>ARLINGTON VA 22201 | DATE: 07/11/96<br>PURPOSE: EDITING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 67.00 | 43.55 | 23.45 |
| LOIS BARON<br>600 N. HUDSON ST.<br>ARLINGTON VA 22201 | DATE: 07/18/96<br>PURPOSE: EDITING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 28.50 | 18.53 | 9.98 |
| ASHLEY BARRON<br>4621 CHEVY CHASE BLVD.<br>CHEVY CHASE MD 20815 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 360.00 | 234.00 | 126.00 |
| | PAGE TOTAL | 1,423.29 | 925.14 | 498.15 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ROBERT J. BARRO<br>LITTAUR 120<br>CAMBRIDGE MA 02138 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 629.40 | 409.11 | 220.29 |
| STACY BASKIND<br>9920 FAIRFAX DR.<br>FAIRFAX VA 22031 | DATE: 07/11/96<br>PURPOSE: RESEARCH COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 62.00 | 40.30 | 21.70 |
| STACY BASKIND<br>9920 FAIRFAX DR.<br>FAIRFAX VA 22031 | DATE: 07/18/96<br>PURPOSE: RESEARCH COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 30.00 | 19.50 | 10.50 |
| STACY BASKIND<br>9920 FAIRFAX DR.<br>FAIRFAX VA 22031 | DATE: 07/30/96<br>PURPOSE: RESEARCH COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 148.00 | 96.20 | 51.80 |
| BATTERY EXPRESS, INC.<br>1283 SHERWOOD DR.<br>NORCROSS GA 30093 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.04 | 14.98 | 8.06 |
| BATTERY EXPRESS, INC.<br>1283 SHERWOOD DR.<br>NORCROSS GA 30093 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 590.00 | 383.50 | 206.50 |
| BAY LIMOUSINE SERVICE INC<br>P O BOX 27149<br>PANAMA CITY BCHFL 32411 | DATE: 07/25/96<br>PURPOSE: CAR RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 115.20 | 74.88 | 40.32 |
| | PAGE TOTAL | 1,597.64 | 1,038.47 | 559.17 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| BCE CORP.<br>11910-A PARKLAWN DR.<br>ROCKVILLE MD 20852 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,337.00 | 869.05 | 467.95 |
| BCE CORP.<br>11910-A PARKLAWN DR.<br>ROCKVILLE MD 20852 | DATE: 07/25/96<br>PURPOSE: EQUIPMENT RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,037.00 | 674.05 | 362.95 |
| BCE CORP.<br>11910-A PARKLAWN DR.<br>ROCKVILLE MD 20852 | DATE: 07/25/96<br>PURPOSE: EQUIPMENT RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,079.00 | 701.35 | 377.65 |
| BCE CORP.<br>11910-A PARKLAWN DR.<br>ROCKVILLE MD 20852 | DATE: 07/25/96<br>PURPOSE: EQUIPMENT RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,079.00 | 701.35 | 377.65 |
| BCE CORP.<br>11910-A PARKLAWN DR.<br>ROCKVILLE MD 20852 | DATE: 07/30/96<br>PURPOSE: EQUIPMENT RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,089.00 | 707.85 | 381.15 |
| BCE CORP.<br>11910-A PARKLAWN DR.<br>ROCKVILLE MD 20852 | DATE: 07/05/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,711.00 | 2,412.15 | 1,298.85 |
| SHANNON BEAM<br>R.D. #1<br>KNOX PA 16232 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| | PAGE TOTAL | 9,532.00 | 6,195.80 | 3,336.20 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| SHANNON BEAM<br>R.D. #1<br>KNOX PA 16232 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| SHANNON BEAM<br>R.D. #1<br>KNOX PA 16232 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| GARY BECKER<br>ECON. DEPT-U. OF CHICAGO<br>1126 E. 59TH ST.<br>CHICAGO IL 60637 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 857.44 | 557.34 | 300.10 |
| BEHIND THE SCENES CATERING,INC<br>4564 ALVARADO CANYON RD.<br>SUITE B<br>SAN DIEGO CA 92420 | DATE: 07/17/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25,000.00 | 16,250.00 | 8,750.00 |
| BELL ATLANTIC-NYNEX MOBILE<br>P.O. BOX 64269<br>BALTIMORE MD 21264-4268 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 38.18 | 24.82 | 13.36 |
| BELL ATLANTIC-NYNEX MOBILE<br>P.O. BOX 64268<br>BALTIMORE MD 21264-4268 | DATE: 07/30/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 37.14 | 24.14 | 13.00 |
| BELL ATLANTIC<br>P.O. BOX 646<br>BALTIMORE MD 21265-0646 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,289.83 | 838.39 | 451.44 |
| | PAGE TOTAL | 27,722.59 | 18,019.68 | 9,702.91 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| BELL ATLANTIC<br>P.O. BOX 646<br>BALTIMORE MD 21265-0646 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 21.14 | 13.74 | 7.40 |
| BELL ATLANTIC<br>P.O. BOX 646<br>BALTIMORE MD 21265-0646 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11,383.64 | 7,399.37 | 3,984.27 |
| BELL ATLANTIC<br>P.O. BOX 646<br>BALTIMORE MD 21265-0646 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 587.76 | 382.04 | 205.72 |
| BELL ATLANTIC<br>P.O. BOX 17398<br>BALTIMORE MD 21297-0429 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.49 | 12.67 | 6.82 |
| BELL ATLANTIC<br>P.O. BOX 17398<br>BALTIMORE MD 21297-0429 | DATE: 07/30/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.12 | 12.43 | 6.69 |
| BELL ATLANTIC-MD<br>P.O. BOX 408<br>COCKEYSVILLE MD 21030 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 674.70 | 438.56 | 236.15 |
| BELL ATLANTIC<br>P.O. BOX 17398<br>BELTIMORE MD 21297-0429 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22.70 | 14.76 | 7.95 |
| | PAGE TOTAL | 12,728.55 | 8,273.56 | 4,454.99 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| BELL ATLANTIC<br>P.O. BOX 17398<br>BALTIMORE MD 21297-0429 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 21.55 | 14.01 | 7.54 |
| BELL ATLANTIC<br>P.O. BOX 17398<br>BALTIMORE MD 21297-0429 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.73 | 12.17 | 6.56 |
| BELL ATLANTIC<br>P.O. BOX 646<br>BALTIMORE MD 21265-0646 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 46.27 | 30.08 | 16.19 |
| BELLSOUTH<br>85 ANNEX<br>ATLANTA GA 30385-0001 | DATE: 07/25/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 272.90 | 177.39 | 95.52 |
| BEN & JERRY'S HILLCREST<br>1254 UNIVERSITY AVE.<br>SAN DIEGO CA 92103 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 250.00 | 162.50 | 87.50 |
| SCOTT BERKOWITZ<br>252 10TH ST., NE<br>WASHINGTON DC 20002 | DATE: 07/05/96<br>PURPOSE: CONSULTING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12,500.00 | 8,125.00 | 4,375.00 |
| LARRILYN BERTOCCHIO<br>60 N. BERETANIA ST.<br>#PHB-9<br>HONOLULU HI 96817 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 752.35 | 489.03 | 263.32 |
| | PAGE TOTAL | 13,861.80 | 9,010.17 | 4,851.63 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| LARRILYN BERTOCCHIO<br>60 N. BERETANIA ST.<br>#PHE-9<br>HONOLULU HI 96817 | DATE: 07/30/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 82.88 | 53.87 | 29.01 |
| JOHN BEST<br>4139 CAHUENGA BLVD.<br>#103<br>TOLUCA LAKE CA 91602 | DATE: 07/22/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 325.00 | 211.25 | 113.75 |
| BEST WESTERN SEVEN SEAS LODGE<br>411 HOTEL CIRCLE SOUTH<br>SAN DIEGO CA 92108 | DATE: 07/25/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17,309.60 | 11,251.24 | 6,058.36 |
| BEST WESTERN INN OF CHICAGO<br>162 EAST OHIO STREET<br>AT N MICHIGAN AVE<br>CHICAGO IL 60611 | DATE: 07/18/96<br>PURPOSE: VD#67743 OF 10/18/95<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -90.77 | -59.00 | -31.77 |
| NINA BISHOP<br>1512 N. CLEVELAND ST.<br>CHICAGO IL 60610 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 869.34 | 565.07 | 304.27 |
| NINA BISHOP<br>1512 N. CLEVELAND ST.<br>CHICAGO IL 60610 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,036.79 | 673.91 | 362.88 |
| NINA BISHOP<br>1512 N. CLEVELAND ST.<br>CHICAGO IL 60610 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 952.22 | 618.94 | 333.28 |
| | PAGE TOTAL | 20,485.06 | 13,315.29 | 7,169.77 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| KIRK BLALOCK<br>1804 NORTH QUINN ST.<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 592.45 | 385.09 | 207.36 |
| KIRK BLALOCK<br>1804 NORTH QUINN ST.<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: TRANS PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 50.90 | 33.09 | 17.82 |
| KIRK BLALOCK<br>1804 NORTH QUINN ST.<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: PHONE TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 152.70 | 99.26 | 53.45 |
| KIRK BLALOCK<br>1804 NORTH QUINN ST.<br>ARLINGTON VA 22209 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 822.23 | 534.45 | 287.78 |
| KIRK BLALOCK<br>1804 NORTH QUINN ST.<br>ARLINGTON VA 22209 | DATE: 07/25/96<br>PURPOSE: MEALS LODGE PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,543.12 | 1,003.03 | 540.09 |
| KIRK BLALOCK<br>1804 NORTH QUINN ST.<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| KIRK BLALOCK<br>1804 NORTH QUINN ST.<br>ARLINGTON VA 22209 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 140.44 | 91.29 | 49.15 |
| | PAGE TOTAL | 3,321.84 | 2,159.20 | 1,162.64 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| BOB DOLE FOR PRESIDENT<br>P.O. BOX 77658<br>WASHINGTON DC 20013 | DATE: 07/18/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 78.75 | 51.19 | 27.56 |
| BOB DOLE FOR PRESIDENT<br>P.O. BOX 77658<br>WASHINGTON DC 20013 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 594.40 | 386.36 | 208.04 |
| BOB DOLE FOR PRESIDENT<br>COMPLIANCE COMMITTEE<br>P.O. BOX 77658<br>WASHINGTON DC 20013 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 402.67 | 261.74 | 140.93 |
| BOB SLOAN PRODUCTIONS<br>10695 TREENA ST., #105<br>SAN DIEGO CA 92131 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 750.00 | 487.50 | 262.50 |
| BOB SLOAN PRODUCTIONS<br>10695 TREENA ST., #105<br>SAN DIEGO CA 92131 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 196.75 | 127.89 | 68.86 |
| BOB SLOAN PRODUCTIONS<br>10695 TREENA ST., #105<br>SAN DIEGO CA 92131 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,350.00 | 877.50 | 472.50 |
| BOB SLOAN PRODUCTIONS<br>10695 TREENA ST., #105<br>SAN DIEGO CA 92131 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 102.75 | 66.79 | 35.96 |
| | PAGE TOTAL | 3,475.32 | 2,258.96 | 1,216.36 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| BOB SLOAN PRODUCTIONS<br>10695 TREENA ST., #105<br>SAN DIEGO CA 92131 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,350.00 | 877.50 | 472.50 |
| BOB SLOAN PRODUCTIONS<br>10695 TREENA ST., #105<br>SAN DIEGO CA 92131 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 327.65 | 212.97 | 114.68 |
| BOB SLOAN PRODUCTIONS<br>10695 TREENA ST., #105<br>SAN DIEGO CA 92131 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 950.00 | 617.50 | 332.50 |
| BOB SLOAN PRODUCTIONS<br>10695 TREENA ST., #105<br>SAN DIEGO CA 92131 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 207.40 | 134.81 | 72.59 |
| SHANNON BOLAND<br>4115 LELAND ST.<br>CHEVY CHASE MD 20815 | DATE: 07/05/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| SHANNON BOLAND<br>4115 LELAND ST.<br>CHEVY CHASE MD 20815 | DATE: 07/11/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| SHANNON BOLAND<br>4115 LELAND ST.<br>CHEVY CHASE MD 20815 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| | PAGE TOTAL | 3,135.05 | 2,037.78 | 1,097.27 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| SHANNON BOLAND<br>4115 LELAND ST.<br>CHEVY CHASE MD 20815 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| JAMES BOLAND<br>1155 CONN AVE., NW<br>SUITE 300<br>WASHINGTON DC 20036 | DATE: 07/30/96<br>PURPOSE: CONSULTING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,625.00 | 1,056.25 | 568.75 |
| BOSTON MARRIOTT-LONG WHARF<br>296 STATE ST.<br>BOSTON MA 02109 | DATE: 07/24/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,063.46 | 1,341.25 | 722.21 |
| KENNETH BOURASSA<br>608 WEST 9TH ST.<br>CLOVIS NM 88101 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 95.27 | 61.93 | 33.34 |
| BOWIE'S, INC.<br>1337 E. ST., S.E.<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRASH REMOVAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,444.55 | 938.96 | 505.59 |
| CECELIA BOYER<br>161 N. ANNANDALE RD.<br>FALLS CHURCH VA 22046 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 330.00 | 214.50 | 115.50 |
| BETHANY BRESNICK<br>11304 BEDFORDSHIRE AVE.<br>POTOMAC MD 20854 | DATE: 07/11/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 150.00 | 97.50 | 52.50 |
| | PAGE TOTAL | 5,908.28 | 3,840.38 | 2,067.90 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| BETHANY BRESNICK<br>11304 BEDFORDSHIRE AVE.<br>POTOMAC MD 20854 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| REBEKAH BRIDGEFORTH<br>3695 S. GALLOWAY DR.<br>MEMPHIS TN 38111 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| REBEKAH BRIDGEFORTH<br>3695 S. GALLOWAY DR.<br>MEMPHIS TN 38111 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| REBEKAH BRIDGEFORTH<br>3695 S. GALLOWAY DR.<br>MEMPHIS TN 38111 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| ALISON F. BRIGATI<br>9612 PARKWOOD DR.<br>BETHESDA MD 20814 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 540.00 | 351.00 | 189.00 |
| ALISON F. BRIGATI<br>9612 PARKWOOD DR.<br>BETHESDA MD 20814 | DATE: 07/25/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 140.00 | 91.00 | 49.00 |
| ALISON F. BRIGATI<br>9612 PARKWOOD DR.<br>BETHESDA MD 20814 | DATE: 07/25/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 262.25 | 170.46 | 91.79 |
| | PAGE TOTAL | 1,542.25 | 1,002.46 | 539.79 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| KEVIN BROGAN<br>2933 CHERRY ST.<br>FALLS CHURCH VA 22042 | DATE: 07/18/96<br>PURPOSE: CONSULTING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,000.00 | 1,300.00 | 700.00 |
| KEVIN BROGAN<br>2933 CHERRY ST.<br>FALLS CHURCH VA 22042 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 582.82 | 378.83 | 203.99 |
| SUSAN BUIKEMA<br>416 PRINCESS ST.<br>ALEXANDRIA VA 22314 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 605.69 | 393.70 | 211.99 |
| SUSAN BUIKEMA<br>416 PRINCESS ST.<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| SUSAN BUIKEMA<br>416 PRINCESS ST.<br>ALEXANDRIA VA 22314 | DATE: 07/11/96<br>PURPOSE: MEALS LODGE TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -592.08 | -384.85 | -207.23 |
| SUSAN BUIKEMA<br>416 PRINCESS ST.<br>ALEXANDRIA VA 22314 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 103.60 | 67.34 | 36.26 |
| SUSAN BUIKEMA<br>416 PRINCESS ST.<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 137.29 | 89.24 | 48.05 |
| | PAGE TOTAL | 3,287.32 | 2,136.76 | 1,150.56 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| SUSAN BUIKEMA<br>416 PRINCESS ST.<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -137.29 | -89.24 | -48.05 |
| SUSAN BUIKEMA<br>416 PRINCESS ST.<br>ALEXANDRIA VA 22314 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 275.00 | 178.75 | 96.25 |
| SUSAN BUIKEMA<br>416 PRINCESS ST.<br>ALEXANDRIA VA 22314 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -112.71 | -73.26 | -39.45 |
| SUSAN BUIKEMA<br>416 PRINCESS ST.<br>ALEXANDRIA VA 22314 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 250.00 | 162.50 | 87.50 |
| SUSAN BUIKEMA<br>416 PRINCESS ST.<br>ALEXANDRIA VA 22314 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.64 | 12.77 | 6.87 |
| WILSON BUNTIN<br>WINDSOR TOWER,APT.1010<br>4215 HARDING RD.<br>NASHVILLE TN 37205 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| WILSON BUNTIN<br>WINDSOR TOWER,APT.1010<br>4215 HARDING RD.<br>NASHVILLE TN 37205 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| | PAGE TOTAL | 694.64 | 451.52 | 243.12 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| WILSON BUNTIN<br>WINDSOR TOWER,APT.1010<br>4215 HARDING RD.<br>NASHVILLE TN 37205 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| JAMIE BURKE<br>11100 STUART MILL CT.<br>OAKTON VA 22124 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| BURRELLE'S BROADCAST DATABASE<br>75 E. NORTHFIELD RD.<br>LIVINGSTON NJ 07039 | DATE: 07/18/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 32.59 | 21.18 | 11.41 |
| CATHY BUSCH<br>210 E. PEARSON ST.,#9C<br>CHICAGO IL 60611 | DATE: 07/18/96<br>PURPOSE: LODGE TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 175.42 | 114.02 | 61.40 |
| CATHY BUSCH<br>210 E. PEARSON ST.,#9C<br>CHICAGO IL 60611 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 89.77 | 58.35 | 31.42 |
| CATHY BUSCH<br>210 E. PEARSON ST.,#9C<br>CHICAGO IL 60611 | DATE: 07/25/96<br>PURPOSE: TRANS MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 71.25 | 46.31 | 24.94 |
| CATHY BUSCH<br>210 E. PEARSON ST.,#9C<br>CHICAGO IL 60611 | DATE: 07/18/96<br>PURPOSE: LODGING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 858.55 | 558.06 | 300.49 |
| | PAGE TOTAL | 1,537.58 | 999.43 | 538.15 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CATHY BUSCH<br>210 E. PEARSON ST.,#9C<br>CHICAGO IL 60611 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.49 | 65.32 | 35.17 |
| CATHY BUSCH<br>210 E. PEARSON ST.,#9C<br>CHICAGO IL 60611 | DATE: 07/25/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 59.00 | 38.35 | 20.65 |
| CATHY BUSCH<br>210 E. PEARSON ST.,#9C<br>CHICAGO IL 60611 | DATE: 07/11/96<br>PURPOSE: VD#74457 OF06/20/96<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -175.42 | -114.02 | -61.40 |
| CATHY BUSCH<br>210 E. PEARSON ST.,#9C<br>CHICAGO IL 60611 | DATE: 07/11/96<br>PURPOSE: VD#74457 OF 06/20/96<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -858.55 | -558.06 | -300.49 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/11/96<br>PURPOSE: PRINTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 45,093.78 | 29,310.96 | 15,782.82 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/11/96<br>PURPOSE: PRINTING COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 727.50 | 472.88 | 254.63 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/01/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 9,922.43 | 6,449.58 | 3,472.85 |
| | PAGE TOTAL | 54,869.23 | 35,665.00 | 19,204.23 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/05/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14,192.22 | 9,218.44 | 4,963.78 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/09/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 9,279.42 | 6,031.62 | 3,247.80 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/17/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11,773.54 | 7,652.80 | 4,120.74 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/23/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13,396.68 | 8,707.84 | 4,688.84 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/31/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10,593.34 | 6,885.67 | 3,707.67 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/01/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,959.89 | 2,573.93 | 1,385.96 |
| CAKES & CO.<br>1740 M ST., NW<br>WASHINGTON DC 20036 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 47.00 | 30.55 | 16.45 |
| | PAGE TOTAL | 63,232.09 | 41,100.86 | 22,131.23 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CAKES & CO.<br>1740 M ST., NW<br>WASHINGTON DC 20036 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 50.00 | 32.50 | 17.50 |
| CAKES & CO.<br>1740 M ST., NW<br>WASHINGTON DC 20036 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 32.00 | 20.80 | 11.20 |
| CALIFORNIA REPUBLICAN PARTY<br>1903 W. MAGNOLIA BLVD.<br>BURBANK CA 91506 | DATE: 07/05/96<br>PURPOSE: PHONE COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,423.36 | 925.18 | 498.18 |
| CALIFORNIA REPUBLICAN PARTY<br>1903 W. MAGNOLIA BLVD.<br>BURBANK CA 91506 | DATE: 07/05/96<br>PURPOSE: PHONE COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,423.37 | 925.19 | 498.18 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14,774.17 | 9,603.21 | 5,170.96 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 930.00 | 604.50 | 325.50 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13,841.93 | 8,997.25 | 4,844.68 |
| | PAGE TOTAL | 32,474.83 | 21,108.64 | 11,366.19 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 567.00 | 368.55 | 198.45 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/18/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 421.75 | 274.14 | 147.61 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 134.50 | 87.43 | 47.08 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/18/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6,456.07 | 4,196.45 | 2,259.62 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17,176.01 | 11,164.41 | 6,011.60 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 732.38 | 476.05 | 256.33 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 421.75 | 274.14 | 147.61 |
| | PAGE TOTAL | 25,909.46 | 16,841.15 | 9,068.31 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 314.50 | 204.43 | 110.08 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 81.75 | 53.14 | 28.61 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 122.70 | 79.76 | 42.95 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 89.00 | 57.85 | 31.15 |
| CAPE CLEAR CAPITAL CORP.<br>841 GALAXY WAY<br>MANCHESTER NH 03103 | DATE: 07/25/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,233.00 | 1,451.45 | 781.55 |
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 34.41 | 22.37 | 12.04 |
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 92.68 | 60.24 | 32.44 |
| | PAGE TOTAL | 2,968.04 | 1,929.23 | 1,038.81 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 62.74 | 40.78 | 21.96 |
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 51.11 | 33.22 | 17.89 |
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/30/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 77.01 | 50.06 | 26.95 |
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.16 | 5.30 | 2.86 |
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.87 | 16.82 | 9.05 |
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 170.98 | 111.14 | 59.84 |
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.01 | 10.41 | 5.60 |
| | PAGE TOTAL | 411.88 | 267.72 | 144.16 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 244.25 | 158.76 | 85.49 |
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 222.75 | 144.79 | 77.96 |
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,501.78 | 976.16 | 525.62 |
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 340.90 | 221.59 | 119.32 |
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 582.95 | 378.92 | 204.03 |
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,376.54 | 894.75 | 481.79 |
| | PAGE TOTAL | 4,369.17 | 2,839.96 | 1,529.21 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CAPITOL HILL SUITES<br>200 C ST., SE<br>WASHINGTON DC 20003 | DATE: 07/30/96<br>PURPOSE: LODGING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 399.71 | 259.81 | 139.90 |
| CAPITOL HILL SUITES<br>200 C ST., SE<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: LODGING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 375.49 | 244.07 | 131.42 |
| CAPITOL HILL SUITES<br>200 C ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: LODGING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 147.27 | 95.73 | 51.54 |
| CAPITOL RADIO<br>8945 COLESBURY PLACE<br>FAIRFAX VA 22031 | DATE: 07/25/96<br>PURPOSE: EQUIPMENT RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,396.25 | 2,207.56 | 1,188.69 |
| CAPITAL VIDEO<br>P.O. BOX 2071<br>COLUMBIA SC 29202-2071 | DATE: 07/05/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 735.00 | 477.75 | 257.25 |
| CAPITAL VIDEO<br>P.O. BOX 2071<br>COLUMBIA SC 29202-2071 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 700.00 | 455.00 | 245.00 |
| SCOTT CARPI<br>918 INDEPENDENCE AVE.<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| | PAGE TOTAL | 6,203.72 | 4,032.42 | 2,171.30 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| BOBBY CARR<br>1708 SUSQUEHANNA ST.<br>HARRISBURG PA 17102 | DATE: 07/18/96<br>PURPOSE: LODGE MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 426.34 | 277.12 | 149.22 |
| BOBBY CARR<br>1708 SUSQUEHANNA ST.<br>HARRISBURG PA 17102 | DATE: 07/18/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,750.00 | 2,437.50 | 1,312.50 |
| PHILIP CASPER<br>4831 36TH ST., NW<br>#404<br>WASHINGTON DC 20008 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 330.00 | 214.50 | 115.50 |
| DANIEL CASSE<br>303 VILLAGE @ VANDERBILT<br>NASHVILLE TN 37212 | DATE: 07/05/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8,577.00 | 5,575.05 | 3,001.95 |
| CATHOLIC NEWS SERVICE<br>3211 FOURTH ST., NE<br>WASHINGTON DC 20007-1100 | DATE: 07/11/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 148.00 | 96.20 | 51.80 |
| CBI COMPUTER SERVICES<br>322 BROADWAY<br>BOX 3105<br>FARGO ND 58108 | DATE: 07/11/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,398.12 | 908.78 | 489.34 |
| CBI COMPUTER SERVICES<br>322 BROADWAY<br>BOX 3105<br>FARGO ND 58108 | DATE: 07/30/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,247.35 | 810.78 | 436.57 |
| | PAGE TOTAL | 15,876.81 | 10,319.93 | 5,556.88 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CBI COMPUTER SERVICES<br>322 BROADWAY<br>BOX 3105<br>FARGO ND 58108 | DATE: 07/30/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,902.58 | 1,236.68 | 665.90 |
| CBI COMPUTER SERVICES<br>322 BROADWAY<br>BOX 3105<br>FARGO ND 58108 | DATE: 07/11/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 431.74 | 280.63 | 151.11 |
| CDB/INFOTEK<br>P.O. BOX 26699<br>SANTA ANA CA 92799-6699 | DATE: 07/18/96<br>PURPOSE: USER FEE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 70.00 | 45.50 | 24.50 |
| KRISTINA CELICH<br>7113 MATHEW ST.<br>GREENBELT MD 20770 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 210.00 | 136.50 | 73.50 |
| CELLULAR ONE<br>P.O. BOX 64651<br>BALTIMORE MD 21264 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 211.03 | 137.17 | 73.86 |
| CENTURY PLAZA HOTEL<br>2025 AVE. OF THE STARS<br>LOS ANGELES CA 90067 | DATE: 07/30/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 766.33 | 498.11 | 268.22 |
| CENTURY PLAZA HOTEL<br>2025 AVE. OF THE STARS<br>LOS ANGELES CA 90067 | DATE: 07/02/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,712.50 | 1,113.13 | 599.38 |
| | PAGE TOTAL | 5,304.18 | 3,447.72 | 1,856.46 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CENTER CITY FILM & VIDEO, INC.<br>1503 WALNUT ST.<br>PHILADELPHIA PA 19102 | DATE: 07/19/96<br>PURPOSE: VD#74468 OF 06/20/96<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -850.00 | -552.50 | -297.50 |
| CHAMP ENVELOPE<br>1 EMERALD ST.<br>NORWALK CT 06850 | DATE: 07/30/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 4,596.25 | 2,987.56 | 1,608.69 |
| CHIA-LUNG CHANG<br>155, TUNG-NING RD.,SEC.2<br>CRUTUNG, HSINCHU<br>TAIWAN, R.O.C. | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| CHIA-LUNG CHANG<br>155, TUNG-NING RD.,SEC.2<br>CRUTUNG, HSINCHU<br>TAIWAN, R.O.C. | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| CHIA-LUNG CHANG<br>155, TUNG-NING RD.,SEC.2<br>CRUTUNG, HSINCHU<br>TAIWAN, R.O.C. | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| BETSY CHAPIN<br>2525 DE SALES AVE.<br>CHATTANOOGA TN 37404-3322 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,486.30 | 966.10 | 520.21 |
| DEL CHENAULT<br>1690 FIFTH AVE, #A-5<br>OKEMOS MI 48864 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 484.84 | 315.15 | 169.69 |
| | PAGE TOTAL | 6,417.39 | 4,171.30 | 2,246.09 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CHILDREN'S MUSEUM OF SAN DIEGO<br>200 WEST ISLAND AVE.<br>SAN DIEGO CA 92101 | DATE: 07/18/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 500.00 | 325.00 | 175.00 |
| CHRYSLER CORPORATION<br>P.O. BOX 91703<br>CHICAGO IL 60693 | DATE: 07/18/96<br>PURPOSE: CAR LEASE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,760.00 | 1,794.00 | 966.00 |
| CHURCHILL CAR & TRUCK RENTAL<br>P.O. BOX 123049<br>FORT WORTH TX 76121 | DATE: 07/25/96<br>PURPOSE: RENTAL COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 73.70 | 47.91 | 25.80 |
| CHURCHILL CAR & TRUCK RENTAL<br>P.O. BOX 123049<br>FORT WORTH TX 76121 | DATE: 07/25/96<br>PURPOSE: RENTAL COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 73.70 | 47.91 | 25.80 |
| CHURCHILL CAR & TRUCK RENTAL<br>P.O. BOX 123049<br>FORT WORTH TX 76121 | DATE: 07/25/96<br>PURPOSE: RENTAL COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 73.70 | 47.91 | 25.80 |
| CHURCHILL CAR & TRUCK RENTAL<br>P.O. BOX 123049<br>FORT WORTH TX 76121 | DATE: 07/25/96<br>PURPOSE: RENTAL COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 73.70 | 47.91 | 25.80 |
| ADRIENNE CISNEROS<br>1739 TURNBULL CANYON RD.<br>HACIENDA HGTS. CA 91745 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 367.16 | 238.65 | 128.51 |
| | PAGE TOTAL | 3,921.96 | 2,549.27 | 1,372.69 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ADRIENNE CISNEROS<br>1739 TURNBULL CANYON RD.<br>HACIENDA HGTS. CA 91745 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 626.70 | 407.36 | 219.35 |
| ADRIENNE CISNEROS<br>1739 TURNBULL CANYON RD.<br>HACIENDA HGTS. CA 91745 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.84 | 65.55 | 35.29 |
| ADRIENNE CISNEROS<br>1739 TURNBULL CANYON RD.<br>HACIENDA HGTS. CA 91745 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,249.36 | 812.08 | 437.28 |
| CITGO PETROLEUM<br>6100 S. YALE AVE.<br>TULSA OK 74136 | DATE: 07/17/96<br>PURPOSE: AIR FARE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,220.00 | 2,093.00 | 1,127.00 |
| WILLIAM S. CLARK<br>2105 N. BUCHANAN CT.<br>ARLINGTON VA 22207 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| CLARION HOTEL<br>1241 WEST MINKINGBIRD<br>DALLAS TX 75247 | DATE: 07/25/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8,203.71 | 5,332.41 | 2,871.30 |
| CLARION HOTEL<br>1241 WEST MINKINGBIRD<br>DALLAS TX 75247 | DATE: 07/25/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 4,687.48 | 3,046.86 | 1,640.62 |
| | PAGE TOTAL | 18,478.09 | 12,010.76 | 6,467.33 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CLARION HOTEL<br>1241 WEST MINKINGBIRD<br>DALLAS TX 75247 | DATE: 07/25/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22,248.52 | 14,461.54 | 7,786.98 |
| CLARION HOTEL<br>1241 WEST MINKINGBIRD<br>DALLAS TX 75247 | DATE: 07/25/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17,611.02 | 11,447.16 | 6,163.86 |
| CLAY COUNTY COMMISSION<br>P O BOX 190<br>CLAY WV 25043 | DATE: 07/24/96<br>PURPOSE: VOID#68046 OF 10/12/95<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -3.00 | -1.95 | -1.05 |
| CLEARWING AUDIO<br>11101 W. MITCHELL ST.<br>WEST ALLIS WI 53214 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 395.00 | 256.75 | 138.25 |
| CLERK, D.C. SUPERIOR COURT<br>500 INDIANA AVE., NW<br>ROOM 4335<br>WASHINGTON DC 20001 | DATE: 07/18/96<br>PURPOSE: GARNISHMENT<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2.50 | 1.63 | .88 |
| CLERK, D.C. SUPERIOR COURT<br>500 INDIANA AVE., NW<br>ROOM 4335<br>WASHINGTON DC 20001 | DATE: 07/31/96<br>PURPOSE: GARNISHMENT<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2.50 | 1.63 | .88 |
| CLERK, D.C. SUPERIOR COURT<br>500 INDIANA AVE., NW<br>ROOM 4335<br>WASHINGTON DC 20001 | DATE: 07/18/96<br>PURPOSE: GARNISHMENT<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 113.13 | 73.53 | 39.60 |
| | PAGE TOTAL | 40,369.67 | 26,240.29 | 14,129.38 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CLERK, D.C. SUPERIOR COURT<br>500 INDIANA AVE., NW<br>ROOM 4335<br>WASHINGTON DC 20001 | DATE: 07/31/96<br>PURPOSE: GARNISHMENT<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 113.13 | 73.53 | 39.60 |
| GREG CLEVELAND<br>4856 CHEVY CHASE BLVD.<br>CHEVY CHASE MD 20815 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,154.67 | 750.54 | 404.13 |
| GREG CLEVELAND<br>4856 CHEVY CHASE BLVD.<br>CHEVY CHASE MD 20815 | DATE: 07/15/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,154.67 | 750.54 | 404.13 |
| GREG CLEVELAND<br>4856 CHEVY CHASE BLVD.<br>CHEVY CHASE MD 20815 | DATE: 07/15/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,200.02 | 780.01 | 420.01 |
| GREG CLEVELAND<br>4856 CHEVY CHASE BLVD.<br>CHEVY CHASE MD 20815 | DATE: 07/19/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 60.00 | 39.00 | 21.00 |
| GREG CLEVELAND<br>4856 CHEVY CHASE BLVD.<br>CHEVY CHASE MD 20815 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 77.83 | 50.59 | 27.24 |
| GREG CLEVELAND<br>4856 CHEVY CHASE BLVD.<br>CHEVY CHASE MD 20815 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 77.83 | 50.59 | 27.24 |
| | PAGE TOTAL | 3,838.15 | 2,494.80 | 1,343.35 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| GREG CLEVELAND<br>4856 CHEVY CHASE BLVD.<br>CHEVY CHASE MD 20815 | DATE: 07/11/96<br>PURPOSE: VD#75068 OF 07/05/96<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -1,154.67 | -750.54 | -404.13 |
| LAURIE CLOWERS<br>5516 VIRGIN ROCK RD.<br>CENTREVILLE VA 22020 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| LAURIE CLOWERS<br>5516 VIRGIN ROCK RD.<br>CENTREVILLE VA 22020 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 417.82 | 271.58 | 146.24 |
| LAURIE CLOWERS<br>5516 VIRGIN ROCK RD.<br>CENTREVILLE VA 22020 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 763.10 | 496.02 | 267.09 |
| LAURIE CLOWERS<br>5516 VIRGIN ROCK RD.<br>CENTREVILLE VA 22020 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 60.00 | 39.00 | 21.00 |
| LAURIE CLOWERS<br>5516 VIRGIN ROCK RD.<br>CENTREVILLE VA 22020 | DATE: 07/30/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,084.57 | 704.97 | 379.60 |
| THE COASTAL CORPORATION<br>9 GREENWAY PLAZA, #780<br>HOUSTON TX 77046 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,084.00 | 2,004.60 | 1,079.40 |
| | PAGE TOTAL | 4,704.82 | 3,058.13 | 1,646.69 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ANN COCKRELL<br>P.O. BOX 460<br>KILMARNOCK VA 22482 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| ANN COCKRELL<br>P.O. BOX 460<br>KILMARNOCK VA 22482 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| ANN COCKRELL<br>P.O. BOX 460<br>KILMARNOCK VA 22482 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| COLEMAN, COXSON, PENELLO ET AL<br>1000 VT. AVE., NW<br>SUITE 600<br>WASHINGTON DC 20005 | DATE: 07/11/96<br>PURPOSE: LEGAL COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 150.00 | 97.50 | 52.50 |
| COLUMBIA BOOKS,INC.,PUBLISHERS<br>1212 NY AVE, NW<br>SUITE 330<br>WASHINGTON DC 20005-3920 | DATE: 07/11/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 106.46 | 69.20 | 37.26 |
| COMMUNICATIONS ENGINEERING,INC<br>8580 CINDER BED ROAD<br>SUITE 800<br>NEWINGTON VA 22122 | DATE: 07/05/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17,407.68 | 11,314.99 | 6,092.69 |
| COMMUNICATIONS ENGINEERING,INC<br>8580 CINDER BED ROAD<br>SUITE 800<br>NEWINGTON VA 22122 | DATE: 07/25/96<br>PURPOSE: REPAIR COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 82.01 | 53.31 | 28.70 |
| | PAGE TOTAL | 18,446.15 | 11,990.00 | 6,456.15 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| COMMUNICATIONS ENGINEERING, INC<br>8580 CINDER BED ROAD<br>SUITE 800<br>NEWINGTON VA 22122 | DATE: 07/25/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 55.24 | 35.91 | 19.33 |
| THE COMMUNICATIONS GROUP<br>2549 VIRGINIA AVE, NW<br>WASHINGTON DC 20037 | DATE: 07/24/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,263.00 | 820.95 | 442.05 |
| COMMUNICATIONS ELECTRONICS OF VIRGINIA<br>2740-A GALLOWS RD.<br>VIENNA VA 22180 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 181.75 | 118.14 | 63.61 |
| COMMUNICATIONS ELECTRONICS OF VIRGINIA<br>2740-A GALLOWS RD.<br>VIENNA VA 22180 | DATE: 07/30/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 181.75 | 118.14 | 63.61 |
| COMPUTER SPECIALISTS, INC.<br>2275 RESEARCH BLVD<br>#430<br>ROCKVILLE MD 20850 | DATE: 07/18/96<br>PURPOSE: REPAIR COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 82.01 | 53.31 | 28.70 |
| COMPUTER SPECIALISTS, INC.<br>2275 RESEARCH BLVD<br>#430<br>ROCKVILLE MD 20850 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 55.24 | 35.91 | 19.33 |
| COMPUTER SPECIALISTS, INC.<br>2275 RESEARCH BLVD<br>#430<br>ROCKVILLE MD 20850 | DATE: 07/05/96<br>PURPOSE: EQUIPMENT MAINTENANCE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,179.60 | 766.74 | 412.86 |
| | PAGE TOTAL | 2,998.59 | 1,949.08 | 1,049.51 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| COMPUTER SPECIALISTS, INC.<br>2275 RESEARCH BLVD<br>#430<br>ROCKVILLE MD 20850 | DATE: 07/19/96<br>PURPOSE: VD#76610 OF 07/18/96<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -137.25 | -89.21 | -48.04 |
| COMPUSERVE, INC.<br>ACCT# 7401043<br>DEPT. L-742<br>COLUMBUS OH 43268-0742 | DATE: 07/18/96<br>PURPOSE: USER FEES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 175.17 | 113.86 | 61.31 |
| COMPUSERVE, INC.<br>ACCT# 7401043<br>DEPT. L-742<br>COLUMBUS OH 43268-0742 | DATE: 07/18/96<br>PURPOSE: USER FEE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 91.56 | 59.51 | 32.05 |
| COMP USA<br>P.O. BOX 200670<br>DALLAS TX 75320-0670 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 34.99 | 22.74 | 12.25 |
| COMP USA<br>P.O. BOX 200670<br>DALLAS TX 75320-0670 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 45.33 | 29.46 | 15.87 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 39.87 | 25.27 | 13.60 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 38.86 | 25.26 | 13.60 |
| | PAGE TOTAL | 287.53 | 186.89 | 100.64 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.37 | 16.49 | 8.88 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 38.87 | 25.27 | 13.60 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 9.22 | 5.99 | 3.23 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 40.50 | 26.33 | 14.18 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.26 | 6.67 | 3.59 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.09 | 5.26 | 2.83 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 38.87 | 25.27 | 13.60 |
| | PAGE TOTAL | 171.18 | 111.27 | 59.91 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/30/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.41 | 10.67 | 5.74 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.65 | 16.67 | 8.98 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.52 | 13.34 | 7.18 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/30/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.28 | 10.58 | 5.70 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.54 | 8.15 | 4.39 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 91.53 | 59.49 | 32.04 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 76.02 | 49.41 | 26.61 |
| | PAGE TOTAL | 258.95 | 168.32 | 90.63 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 63.95 | 41.57 | 22.38 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 76.00 | 49.40 | 26.60 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 81.12 | 52.73 | 28.39 |
| CONGRESSIONAL LIQUORS<br>404 1ST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.44 | 12.64 | 6.80 |
| CONGRESSIONAL QUARTERLY BOOKS<br>ORDER DEPT. 6SPI<br>1414 22ND ST., NW<br>WASHINGTON DC 20037 | DATE: 07/30/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 57.45 | 37.34 | 20.11 |
| CONGRESSIONAL QUARTERLY BOOKS<br>ORDER DEPT. 6SPI<br>1414 22ND ST., NW<br>WASHINGTON DC 20037 | DATE: 07/19/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 115.48 | 75.06 | 40.42 |
| JOHN P. CONNORS<br>4418 CHESAPEAKE ST.<br>WASHINGTON DC 20016 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 540.00 | 351.00 | 189.00 |
| | PAGE TOTAL | 953.44 | 619.74 | 333.70 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CONNECTICUT GENERAL LIFE<br>P.O. BOX 360263M<br>PITTSBURGH PA 15250 | DATE: 07/18/96<br>PURPOSE: INSURANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 91,995.60 | 59,797.14 | 32,198.46 |
| CONSERVATIVE REVIEW<br>1307 DOLLEY MADISON BLVD.<br>ROOM 203<br>MCLEAN VA 22101 | DATE: 07/30/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 29.00 | 18.85 | 10.15 |
| CONUS WASHINGTON DIRECT<br>CONUS COMMUNICATIONS<br>3415 UNIVERSITY AVE.<br>MINNEAPOLIS MN 55414 | DATE: 07/05/96<br>PURPOSE: COMMUNICATIONS COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 385.00 | 250.25 | 134.75 |
| CONUS WASHINGTON DIRECT<br>CONUS COMMUNICATIONS<br>3415 UNIVERSITY AVE.<br>MINNEAPOLIS MN 55414 | DATE: 07/18/96<br>PURPOSE: SATELLITE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,200.00 | 780.00 | 420.00 |
| CONUS WASHINGTON DIRECT<br>CONUS COMMUNICATIONS<br>3415 UNIVERSITY AVE.<br>MINNEAPOLIS MN 55414 | DATE: 07/05/96<br>PURPOSE: SATELLITE TIME<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,375.00 | 1,543.75 | 831.25 |
| CONUS WASHINGTON DIRECT<br>CONUS COMMUNICATIONS<br>3415 UNIVERSITY AVE.<br>MINNEAPOLIS MN 55414 | DATE: 07/05/96<br>PURPOSE: SATELLITE TIME<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,187.50 | 771.88 | 415.63 |
| CONUS WASHINGTON DIRECT<br>CONUS COMMUNICATIONS<br>3415 UNIVERSITY AVE.<br>MINNEAPOLIS MN 55414 | DATE: 07/18/96<br>PURPOSE: SATELLITE TIME<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,187.50 | 771.88 | 415.63 |
| | PAGE TOTAL | 98,359.60 | 63,933.74 | 34,425.86 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CONUS WASHINGTON DIRECT<br>CONUS COMMUNICATIONS<br>3415 UNIVERSITY AVE.<br>MINNEAPOLIS MN 55414 | DATE: 07/25/96<br>PURPOSE: SATELLITE TIME<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,187.50 | 771.88 | 415.63 |
| THE CONVENTION STORE<br>2981 SOLOMONS ISLAND RD.<br>EDGEWATER MD 21037 | DATE: 07/05/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,676.64 | 1,089.82 | 586.82 |
| COPLEY NEWS SERVICE<br>P.O. BOX 190<br>SAN DIEGO CA 92112 | DATE: 07/11/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| CORPORATE VISIONS, INC.<br>1835 K ST., NW<br>SUITE 500<br>WASHINGTON DC 20006-1291 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 579.51 | 376.68 | 202.83 |
| CORPORATE VISIONS, INC.<br>1835 K ST., NW<br>SUITE 500<br>WASHINGTON DC 20006-1291 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 697.95 | 453.67 | 244.28 |
| CORPORATE VISIONS, INC.<br>1835 K ST., NW<br>SUITE 500<br>WASHINGTON DC 20006-1291 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 116.32 | 75.61 | 40.71 |
| CORPORATE VISIONS, INC.<br>1835 K ST., NW<br>SUITE 500<br>WASHINGTON DC 20006-1291 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 190.35 | 123.73 | 66.62 |
| | PAGE TOTAL | 4,548.27 | 2,956.38 | 1,591.89 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CORPORATE VISIONS, INC.<br>1635 K ST., NW<br>SUITE 500<br>WASHINGTON DC 20006-1291 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 37.00 | 24.05 | 12.95 |
| COTTAGE FRAMES<br>2638 DE PAUL DRIVE<br>VIENNA VA 22180 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 52.25 | 33.96 | 18.29 |
| COUNCIL OF STATE GOVERNMENTS<br>P.O. BOX 11910<br>LEXINGTON KY 40578-1910 | DATE: 07/11/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 91.00 | 59.15 | 31.85 |
| ED COWLING<br>3522 S. STAFFORD ST.<br>ARLINGTON VA 22206 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 364.96 | 237.22 | 127.74 |
| ERIN COYLE<br>3556 RESERVOIR RD., NW<br>WASHINGTON DC 20007 | DATE: 07/11/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| ERIN COYLE<br>3556 RESERVOIR RD., NW<br>WASHINGTON DC 20007 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| ERIN COYLE<br>3556 RESERVOIR RD., NW<br>WASHINGTON DC 20007 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| | PAGE TOTAL | 845.21 | 549.39 | 295.82 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CRACKER BARREL, INC.<br>305 HARTMANN DR.<br>LEBANON TN 37087 | DATE: 07/25/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,719.00 | 3,717.35 | 2,001.65 |
| CRACKER BARREL, INC.<br>305 HARTMANN DR.<br>LEBANON TN 37087 | DATE: 07/25/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,088.00 | 707.20 | 380.80 |
| CRACKER BARREL, INC.<br>305 HARTMANN DR.<br>LEBANON TN 37087 | DATE: 07/25/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 464.00 | 301.60 | 162.40 |
| JOANNA CRAIG<br>5991 N.E. 18TH TERRACE<br>FT. LAUDERDALE FL 33308-2103 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| MARY M. CRAWFORD<br>6165 MORI ST.<br>MCLEAN VA 22101 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| CREATIVE BROADCAST TECHNIQUES<br>2 BETA DR.<br>PITTSBURGH PA 15238 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 248.54 | 161.55 | 86.99 |
| CREATIVE BROADCAST TECHNIQUES<br>2 BETA DR.<br>PITTSBURGH PA 15238 | DATE: 07/17/96<br>PURPOSE: MEDIA COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 35,420.00 | 23,023.00 | 12,397.00 |
| | PAGE TOTAL | 43,719.54 | 28,417.70 | 15,301.84 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CREATIVE BROADCAST TECHNIQUES<br>2 BETA DR.<br>PITTSBURGH PA 15238 | DATE: 07/30/96<br>PURPOSE: MEDIA COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 186.91 | 121.49 | 65.42 |
| SHELLEY CROCKETT<br>3070 Q ST., NW<br>WASHINGTON DC 20007 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| SHELLEY CROCKETT<br>3070 Q ST., NW<br>WASHINGTON DC 20007 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| SHELLEY CROCKETT<br>3070 Q ST., NW<br>WASHINGTON DC 20007 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| LESLIE CRON<br>13327 HOUND RUN DR.<br>FAIRFAX VA 22033 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,350.00 | 877.50 | 472.50 |
| CURRENT CARRIER EXPRESS<br>65 WEYBOSSET ST.<br>FIRST FLOOR<br>PROVIDENCE RI 02903 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 40.00 | 26.00 | 14.00 |
| PATRICIA DAILEY<br>1211 NORTH PITT ST.<br>#2A<br>ALEXANDRIA VA 22314 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 330.00 | 214.50 | 115.50 |
| | PAGE TOTAL | 2,606.91 | 1,694.49 | 912.42 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| REGINALD DALE<br>405 S. UNION ST.<br>ALEXANDRIA VA 22314 | DATE: 07/19/96<br>PURPOSE: CONSULTING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,000.00 | 1,300.00 | 700.00 |
| DALE WEST VIDEO PRODUCTIONS<br>10515 NE 3RD AVE.<br>MIAMI SHORES FL 33138 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,560.00 | 1,664.00 | 896.00 |
| DALE WEST VIDEO PRODUCTIONS<br>10515 NE 3RD AVE.<br>MIAMI SHORES FL 33138 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 102.00 | 66.30 | 35.70 |
| DAN CURRIER, PHOTOGRAPHER<br>6187 WASHINGTON CIRCLE<br>WAUWATOSA WI 53213 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 150.00 | 97.50 | 52.50 |
| DAN CURRIER, PHOTOGRAPHER<br>6187 WASHINGTON CIRCLE<br>WAUWATOSA WI 53213 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 32.00 | 20.80 | 11.20 |
| J. SAM DANIELS<br>212 E. GILMER PARK<br>JOHNSON CITY TN 37604 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 751.70 | 488.61 | 263.10 |
| J. SAM DANIELS<br>212 E. GILMER PARK<br>JOHNSON CITY TN 37604 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 283.55 | 184.31 | 99.24 |
| | PAGE TOTAL | 5,879.25 | 3,821.51 | 2,057.74 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| J. SAM DANIELS<br>212 E. GILMER PARK<br>JOHNSON CITY TN 37604 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 220.73 | 143.47 | 77.26 |
| J. SAM DANIELS<br>212 E. GILMER PARK<br>JOHNSON CITY TN 37604 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 445.36 | 289.48 | 155.88 |
| J. SAM DANIELS<br>212 E. GILMER PARK<br>JOHNSON CITY TN 37604 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 508.50 | 330.53 | 177.98 |
| DAN KAIN TROPHIES, INC.<br>3100 N. WASHINGTON BLVD.<br>ARLINGTON VA 22201 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 62.40 | 40.56 | 21.84 |
| DATA INC.<br>301 SOUTH GARFIELD AVE.<br>SUITE 7<br>SIOUX FALLS SD 57101 | DATE: 07/10/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10,109.66 | 6,571.28 | 3,538.38 |
| DATA COMM<br>P.O. BOX 8934<br>BOSTON MA 02266-8934 | DATE: 07/05/96<br>PURPOSE: SOFTWARE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 664.46 | 431.90 | 232.56 |
| DATA COMM<br>P.O. BOX 8934<br>BOSTON MA 02266-8934 | DATE: 07/11/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 269.00 | 174.85 | 94.15 |
| | PAGE TOTAL | 12,280.11 | 7,982.07 | 4,298.04 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| DATA TIMES<br>PARKWAY PLAZA, SUITE 450<br>14000 QUAIL SPRINGS PKWY<br>OKLAHOMA CITY OK 73134 | DATE: 07/18/96<br>PURPOSE: USER FEE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,287.00 | 3,436.55 | 1,850.45 |
| ADRIENE DAVIS<br>4151 S. FOUR MILE RUN<br>ARLINGTON VA 22204 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 180.00 | 117.00 | 63.00 |
| DAVID J. MURRAY & ASSOC., INC.<br>741 ALEXANDER RD.<br>PRINCETON NJ 08540 | DATE: 07/12/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 32,375.00 | 21,043.75 | 11,331.25 |
| D.C. TREASURER<br>P.O. BOX 679<br>BEN FRANKLIN STATION<br>WASHINGTON DC 20044 | DATE: 07/24/96<br>PURPOSE: TAXES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 82,395.60 | 53,557.14 | 28,838.46 |
| D.C. TREASURER<br>P.O. BOX 679<br>BEN FRANKLIN STATION<br>WASHINGTON DC 20044 | DATE: 07/24/96<br>PURPOSE: SALES & USE TAX<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22.98 | 14.94 | 8.04 |
| D.C. TREASURER<br>P.O. BOX 679<br>BEN FRANKLIN STATION<br>WASHINGTON DC 20044 | DATE: 07/24/96<br>PURPOSE: SALES & USE TAX<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,391.30 | 1,554.35 | 836.96 |
| D.C. TREASURER<br>P.O. BOX 679<br>BEN FRANKLIN STATION<br>WASHINGTON DC 20044 | DATE: 07/24/96<br>PURPOSE: SALES & USE TAX<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 477.84 | 310.60 | 167.24 |
| | PAGE TOTAL | 123,129.72 | 80,034.32 | 43,095.40 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| D.C. TREASURER<br>P.O. BOX 679<br>BEN FRANKLIN STATION<br>WASHINGTON DC 20044 | DATE: 07/24/96<br>PURPOSE: SALES & USE TAX<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,583.68 | 1,679.39 | 904.29 |
| D.C. TREASURER<br>P.O. BOX 679<br>BEN FRANKLIN STATION<br>WASHINGTON DC 20044 | DATE: 07/24/96<br>PURPOSE: SALES & USE TAX<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,939.77 | 1,260.85 | 678.92 |
| D.C. TREASURER<br>P.O. BOX 679<br>BEN FRANKLIN STATION<br>WASHINGTON DC 20044 | DATE: 07/24/96<br>PURPOSE: SALES & USE TAX<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 53.19 | 34.57 | 18.62 |
| D.C. TREASURER<br>P.O. BOX 679<br>BEN FRANKLIN STATION<br>WASHINGTON DC 20044 | DATE: 07/24/96<br>PURPOSE: SALES & USE TAX<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.42 | 13.27 | 7.15 |
| D.C. TREASURER<br>P.O. BOX 679<br>BEN FRANKLIN STATION<br>WASHINGTON DC 20044 | DATE: 07/24/96<br>PURPOSE: SALES & USE TAX<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 45.25 | 29.41 | 15.84 |
| D.C. TREASURER<br>P.O. BOX 679<br>BEN FRANKLIN STATION<br>WASHINGTON DC 20044 | DATE: 07/24/96<br>PURPOSE: SALES & USE TAX<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.53 | 6.84 | 3.69 |
| D.C. TREASURER<br>P.O. BOX 679<br>BEN FRANKLIN STATION<br>WASHINGTON DC 20044 | DATE: 07/24/96<br>PURPOSE: SALES & USE TAX<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 28.69 | 18.65 | 10.04 |
| | PAGE TOTAL | 4,681.53 | 3,042.99 | 1,638.54 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| D.C. TREASURER<br>DEPT/CONSUMER & REG. AFF.<br>614 H ST., NW, #203<br>WASHINGTON DC 20001 | DATE: 07/30/96<br>PURPOSE: INSPECTION FEE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| D.C. TREASURER<br>DEPT/CONSUMER & REG. AFF.<br>614 H ST., NW, #203<br>WASHINGTON DC 20001 | DATE: 07/30/96<br>PURPOSE: INSPECTION FEE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| DEER PARK SPRING WATER<br>PROCESSING CENTER<br>P.O. BOX 85071<br>LOUISVILLE KY 40285-5071 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 29.25 | 19.01 | 10.24 |
| DEER PARK SPRING WATER<br>PROCESSING CENTER<br>P.O. BOX 85071<br>LOUISVILLE KY 40285-5071 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 90.71 | 58.96 | 31.75 |
| DEER PARK SPRING WATER<br>PROCESSING CENTER<br>P.O. BOX 85071<br>LOUISVILLE KY 40285-5071 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 73.81 | 47.98 | 25.83 |
| DEER PARK SPRING WATER<br>PROCESSING CENTER<br>P.O. BOX 85071<br>LOUISVILLE KY 40285-5071 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 33.98 | 22.09 | 11.89 |
| DEER PARK SPRING WATER<br>PROCESSING CENTER<br>P.O. BOX 85071<br>LOUISVILLE KY 40285-5071 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.66 | 12.78 | 6.88 |
| | PAGE TOTAL | 297.41 | 193.32 | 104.09 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| DEER PARK SPRING WATER<br>PROCESSING CENTER<br>P.O. BOX 85071<br>LOUISVILLE KY 40285-5071 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.66 | 12.78 | 6.88 |
| DEER PARK SPRING WATER<br>PROCESSING CENTER<br>P.O. BOX 85071<br>LOUISVILLE KY 40285-5071 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.67 | 12.79 | 6.88 |
| DEER PARK SPRING WATER<br>PROCESSING CENTER<br>P.O. BOX 85071<br>LOUISVILLE KY 40285-5071 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.67 | 12.79 | 6.88 |
| DEER PARK SPRING WATER<br>PROCESSING CENTER<br>P.O. BOX 85071<br>LOUISVILLE KY 40285-5071 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.67 | 12.79 | 6.88 |
| DEER PARK SPRING WATER<br>PROCESSING CENTER<br>P.O. BOX 85071<br>LOUISVILLE KY 40285-5071 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 92.48 | 60.11 | 32.37 |
| DEER PARK SPRING WATER<br>PROCESSING CENTER<br>P.O. BOX 85071<br>LOUISVILLE KY 40285-5071 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 83.60 | 54.34 | 29.26 |
| SUZANNE DE FRANCIS<br>5615 KIRKSIDE DR.<br>CHEVY CHASE MD 20815 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 145.00 | 94.25 | 50.75 |
| | PAGE TOTAL | 399.75 | 259.84 | 139.91 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| SUZANNE DE FRANCIS<br>5615 KIRKSIDE DR.<br>CHEVY CHASE MD 20815 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| SARAH DELMEZ<br>322 EDGEWOOD DR.<br>ST. LOUIS MO 63105 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| SARAH DELMEZ<br>322 EDGEWOOD DR.<br>ST. LOUIS MO 63105 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| SARAH DELMEZ<br>322 EDGEWOOD DR.<br>ST. LOUIS MO 63105 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| D&F DESK & FURNISHINGS<br>3208 DUKE ST.<br>ALEXANDRIA VA 22314 | DATE: 07/05/96<br>PURPOSE: FURNITURE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 265.00 | 172.25 | 92.75 |
| D&F DESK & FURNISHINGS<br>3208 DUKE ST.<br>ALEXANDRIA VA 22314 | DATE: 07/05/96<br>PURPOSE: FURNITURE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 265.00 | 172.25 | 92.75 |
| D&F DESK & FURNISHINGS<br>3208 DUKE ST.<br>ALEXANDRIA VA 22314 | DATE: 07/05/96<br>PURPOSE: FURNITURE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 189.00 | 122.85 | 66.15 |
| | PAGE TOTAL | 1,809.00 | 1,175.85 | 633.15 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| DG SYSTEMS<br>875 BATTERY STRET<br>SAN FRANCISCO CA 94111 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 810.00 | 526.50 | 283.50 |
| DG SYSTEMS<br>875 BATTERY STRET<br>SAN FRANCISCO CA 94111 | DATE: 07/18/96<br>PURPOSE: COMPUTER COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 120.00 | 78.00 | 42.00 |
| DG SYSTEMS<br>875 BATTERY STRET<br>SAN FRANCISCO CA 94111 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 486.00 | 315.90 | 170.10 |
| DG SYSTEMS<br>875 BATTERY STRET<br>SAN FRANCISCO CA 94111 | DATE: 07/30/96<br>PURPOSE: COMMUNICATIONS COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| DICTAPHONE<br>P.O. BOX 85120<br>LOUISVILLE KY 40285-5120 | DATE: 07/25/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 475.87 | 309.32 | 166.55 |
| DISTRICT CABLEVISION<br>P.O. BOX 79156<br>BALTIMORE MD 21279-0156 | DATE: 07/05/96<br>PURPOSE: CABLE TV<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 701.83 | 456.19 | 245.64 |
| DISTRICT PHOTO, INC.<br>10501 RHODE ISLAND AVE.<br>BELTSVILLE MD 20705 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.24 | 9.26 | 4.98 |
| | PAGE TOTAL | 3,057.94 | 1,987.66 | 1,070.28 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| DISTRICT PHOTO, INC.<br>10501 RHODE ISLAND AVE.<br>BELTSVILLE MD 20705 | DATE: 07/18/96<br>PURPOSE: PHOTO SERVICE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 112.72 | 73.27 | 39.45 |
| D.M. IV, INC.<br>P.O. BOX 260964<br>PLANO TX 75026-0964 | DATE: 07/05/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,265.50 | 2,122.58 | 1,142.93 |
| D.M. IV, INC.<br>P.O. BOX 260964<br>PLANO TX 75026-0964 | DATE: 07/05/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,280.85 | 1,482.55 | 798.30 |
| D.M. IV, INC.<br>P.O. BOX 260964<br>PLANO TX 75026-0964 | DATE: 07/05/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,295.94 | 842.36 | 453.58 |
| D.M. IV, INC.<br>P.O. BOX 260964<br>PLANO TX 75026-0964 | DATE: 07/02/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,301.40 | 3,445.91 | 1,855.49 |
| DONNELLY MARKETING, INC.<br>P.O. BOX 95435<br>CHICAGO IL 60694 | DATE: 07/05/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 37,620.72 | 24,453.47 | 13,167.25 |
| DONNELLY MARKETING, INC.<br>P.O. BOX 95435<br>CHICAGO IL 60694 | DATE: 07/05/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 44,887.04 | 29,176.58 | 15,710.46 |
| | PAGE TOTAL | 94,764.17 | 61,596.71 | 33,167.46 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| DOW JONES INFO. SERVICES<br>OCR PROCESSING<br>P.O. BOX 941<br>CHICOPEE MA 01021-0941 | DATE: 07/30/96<br>PURPOSE: USER FEE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.16 | 11.15 | 6.01 |
| THOMAS W. DOYLE<br>P.O. BOX 770<br>GREAT FALLS VA 22066 | DATE: 07/11/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 50.00 | 32.50 | 17.50 |
| THOMAS W. DOYLE<br>P.O. BOX 770<br>GREAT FALLS VA 22066 | DATE: 07/11/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.00 | 5.20 | 2.80 |
| THOMAS W. DOYLE<br>P.O. BOX 770<br>GREAT FALLS VA 22066 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 302.64 | 196.72 | 105.92 |
| THOMAS W. DOYLE<br>P.O. BOX 770<br>GREAT FALLS VA 22066 | DATE: 07/11/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 76.00 | 49.40 | 26.60 |
| THOMAS W. DOYLE<br>P.O. BOX 770<br>GREAT FALLS VA 22066 | DATE: 07/11/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 50.00 | 32.50 | 17.50 |
| THOMAS W. DOYLE<br>P.O. BOX 770<br>GREAT FALLS VA 22066 | DATE: 07/11/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 38.00 | 24.70 | 13.30 |
| | PAGE TOTAL | 541.80 | 352.17 | 189.63 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| THOMAS W. DOYLE<br>P.O. BOX 770<br>GREAT FALLS VA 22066 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,157.00 | 1,402.05 | 754.95 |
| THE DRAKE SWISSOTEL<br>440 PARK AVE.<br>ATTN:LARRY DUKES-CRDT.MGR<br>NEW YORK NY 10022 | DATE: 07/08/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 434.34 | 282.32 | 152.02 |
| BRIAN DURALL<br>1322 N. FT. MYER DR.<br>APT. 924<br>ARLINGTON VA 22209 | DATE: 07/18/96<br>PURPOSE: EDITING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,800.00 | 1,170.00 | 630.00 |
| DUST BUSTERS<br>BYRON J. FULKERSON<br>12471 CALLE LUCIA TERRACE<br>LAKESIDE CA 92040 | DATE: 07/30/96<br>PURPOSE: MAINTENANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 500.00 | 325.00 | 175.00 |
| MARGARET DWYER<br>2355 CLUB MERIDIAN<br>APT. B3<br>OKEMOS MI 48864 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 39.50 | 25.68 | 13.83 |
| DYNAMIC GRAPHICS, INC.<br>6000 N. FOREST PARK DR.<br>P.O. BOX 1901<br>PEOPRIA IL 61656-1901 | DATE: 07/11/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 21.00 | 13.65 | 7.35 |
| EAGLE DIRECT, INC.<br>635 COMMERCE DR.<br>UPPER MARLBORO MD 20772 | DATE: 07/12/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,027.92 | 3,268.15 | 1,759.77 |
| | PAGE TOTAL | 9,979.76 | 6,486.84 | 3,492.92 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| EAST COAST ENTERTAINMENT<br>TWO PROFESSIONAL DRIVE<br>#240<br>GAITHERSBURG MD 20879 | DATE: 07/18/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 446.84 | 290.45 | 156.39 |
| SCOTT EISENHUTH<br>3004 DECATUR AVE.<br>KENSINGTON MD 20895 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,937.50 | 1,259.38 | 678.13 |
| ELECTRONIC COTTAGE INTL., INC.<br>9210 TETON DRIVE<br>SALT LAKE CITY UT 84109 | DATE: 07/30/96<br>PURPOSE: SERVICE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 279.00 | 181.35 | 97.65 |
| ENTERPRISE RENT-A-CAR<br>2222 S.E. BRISTOL<br>NEWPORT BEACH CA 92660-1730 | DATE: 07/01/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 199.31 | 129.55 | 69.76 |
| EQUIS INTERNATIONAL INC<br>3950 SOUTH 700 EAST<br>SUITE 100<br>SALT LAKE CITY UT 84107 | DATE: 07/24/96<br>PURPOSE: VOID#66692 OF 08/10/95<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -361.00 | -234.65 | -126.35 |
| EXPRESS CAR & TRUCK RENTAL<br>565 WEST STREET<br>WARMINSTER PA 18974 | DATE: 07/09/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 292.71 | 190.26 | 102.45 |
| EXXON<br>P.O. BOX 9710<br>MACON GA 31297-9710 | DATE: 07/25/96<br>PURPOSE: GAS COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 490.88 | 319.07 | 171.81 |
| | PAGE TOTAL | 3,285.24 | 2,135.41 | 1,149.83 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| EXXON<br>P.O. BOX 9710<br>MACON GA 31297-9710 | DATE: 07/25/96<br>PURPOSE: GAS COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 46.70 | 30.36 | 16.35 |
| EXXON<br>P.O. BOX 9710<br>MACON GA 31297-9710 | DATE: 07/25/96<br>PURPOSE: GAS COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 358.82 | 233.23 | 125.59 |
| EXXON<br>P.O. BOX 9710<br>MACON GA 31297-9710 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 547.43 | 355.83 | 191.60 |
| EXXON<br>P.O. BOX 9710<br>MACON GA 31297-9710 | DATE: 07/05/96<br>PURPOSE: GAS COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.13 | 13.08 | 7.05 |
| EXXON<br>P.O. BOX 9710<br>MACON GA 31297-9710 | DATE: 07/05/96<br>PURPOSE: GAS COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 333.87 | 217.02 | 116.85 |
| CAROLINE EYMAN<br>508 COLECRAFT COURT<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 540.00 | 351.00 | 189.00 |
| CAROLINE EYMAN<br>508 COLECRAFT COURT<br>ALEXANDRIA VA 22314 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 43.00 | 27.95 | 15.05 |
| | PAGE TOTAL | 1,889.95 | 1,228.47 | 661.48 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FABRIZIO, MCLAUGHLIN & ASSOC.<br>915 KING ST.<br>SECOND FLOOR<br>ALEXANDRIA VA 22314 | DATE: 07/09/96<br>PURPOSE: MEDIA COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 94,000.00 | 61,100.00 | 32,900.00 |
| FAIRFAX HOSPITAL<br>P.O. BOX 16013<br>FALLS CHURCH VA 22040 | DATE: 07/05/96<br>PURPOSE: MEDICAL FEE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 99.90 | 64.94 | 34.97 |
| FAIRMONT HOTEL<br>1717 N. AKARD<br>DALLAS TX 75201 | DATE: 07/01/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 327.60 | 212.94 | 114.66 |
| FAR EASTERN ECONOMIC REVIEW<br>SUB.DEPT/P.O. BOX 160<br>GENERAL POST OFFICE<br>HONG KONG | DATE: 07/30/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 189.00 | 122.85 | 66.15 |
| TONY FEATHER<br>5000 OLD LOHMAN RD.<br>JEFFERSON CITY MO 65109 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 940.68 | 611.44 | 329.24 |
| TONY FEATHER<br>5000 OLD LOHMAN RD.<br>JEFFERSON CITY MO 65109 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 225.68 | 146.69 | 78.99 |
| TONY FEATHER<br>5000 OLD LOHMAN RD.<br>JEFFERSON CITY MO 65109 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 604.02 | 392.61 | 211.41 |
| | PAGE TOTAL | 96,386.88 | 62,651.47 | 33,735.41 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| TONY FEATHER<br>5000 OLD LOHMAN RD.<br>JEFFERSON CITY MO 65109 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 458.47 | 298.01 | 160.46 |
| FEC DATA SYSTEMS DIVISION<br>INFORMATION ACCESS CENTER<br>999 E ST., NW<br>WASHINGTON DC 20463 | DATE: 07/09/96<br>PURPOSE: REPORTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.25 | 4.71 | 2.54 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.25 | 4.71 | 2.54 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.25 | 4.71 | 2.54 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.50 | 9.43 | 5.08 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.25 | 4.71 | 2.54 |
| | PAGE TOTAL | 701.97 | 456.28 | 245.69 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 75.14 | 48.84 | 26.30 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 152.25 | 98.96 | 53.29 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.25 | 9.26 | 4.99 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.00 | 5.20 | 2.80 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22.00 | 14.30 | 7.70 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.50 | 7.48 | 4.03 |
| | PAGE TOTAL | 288.89 | 187.78 | 101.11 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 49.75 | 32.34 | 17.41 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.50 | 12.03 | 6.48 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.25 | 4.71 | 2.54 |
| | PAGE TOTAL | 105.25 | 68.41 | 36.84 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 78.00 | 50.70 | 27.30 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| | PAGE TOTAL | 113.50 | 73.78 | 39.73 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.25 | 4.71 | 2.54 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.25 | 15.11 | 8.14 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.25 | 15.11 | 8.14 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.50 | 9.43 | 5.08 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.50 | 12.03 | 6.48 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 43.50 | 28.28 | 15.23 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| | PAGE TOTAL | 136.00 | 88.40 | 47.60 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.00 | 10.40 | 5.60 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.25 | 4.71 | 2.54 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.25 | 4.71 | 2.54 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 51.75 | 33.64 | 18.11 |
| | PAGE TOTAL | 99.50 | 64.68 | 34.83 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.00 | 11.70 | 6.30 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.00 | 14.95 | 8.05 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.75 | 7.64 | 4.11 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.75 | 11.54 | 6.21 |
| | PAGE TOTAL | 88.00 | 57.20 | 30.80 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.25 | 4.71 | 2.54 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.25 | 9.26 | 4.99 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.50 | 16.58 | 8.93 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 54.25 | 35.26 | 18.99 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| | PAGE TOTAL | 119.00 | 77.35 | 41.65 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.34 | 15.17 | 8.17 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.75 | 7.64 | 4.11 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.25 | 11.21 | 6.04 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.50 | 7.48 | 4.03 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| | PAGE TOTAL | 87.59 | 56.93 | 30.66 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.25 | 9.26 | 4.99 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 27.25 | 17.71 | 9.54 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 51.75 | 33.64 | 18.11 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| | PAGE TOTAL | 116.50 | 75.73 | 40.78 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 28.00 | 18.20 | 9.80 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.25 | 4.71 | 2.54 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.00 | 5.20 | 2.80 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.75 | 6.99 | 3.76 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.25 | 4.71 | 2.54 |
| | PAGE TOTAL | 72.75 | 47.29 | 25.46 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.00 | 11.70 | 6.30 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13.25 | 8.61 | 4.64 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.34 | 15.17 | 8.17 |
| | PAGE TOTAL | 88.59 | 57.58 | 31.01 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.25 | 4.71 | 2.54 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 54.00 | 35.10 | 18.90 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| | PAGE TOTAL | 91.00 | 59.15 | 31.85 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.50 | 9.43 | 5.08 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.00 | 9.10 | 4.90 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.50 | 7.48 | 4.03 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.50 | 7.48 | 4.03 |
| | PAGE TOTAL | 75.25 | 48.91 | 26.34 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 65.91 | 42.84 | 23.07 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.50 | 9.43 | 5.08 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 111.25 | 72.31 | 38.94 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.25 | 11.21 | 6.04 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 138.00 | 89.70 | 48.30 |
| | PAGE TOTAL | 358.41 | 232.97 | 125.44 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.50 | 7.48 | 4.03 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 49.50 | 32.18 | 17.33 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 51.75 | 33.64 | 18.11 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| | PAGE TOTAL | 136.50 | 88.73 | 47.78 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 159.00 | 103.35 | 55.65 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 159.00 | 103.35 | 55.65 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 31.30 | 20.35 | 10.96 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 57.25 | 37.21 | 20.04 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.25 | 15.11 | 8.14 |
| | PAGE TOTAL | 458.05 | 297.73 | 160.32 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.25 | 11.21 | 6.04 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 114.00 | 74.10 | 39.90 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.17 | 4.66 | 2.51 |
| | PAGE TOTAL | 198.42 | 128.97 | 69.45 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,411.00 | 917.15 | 493.85 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 562.90 | 365.89 | 197.02 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 92.79 | 60.31 | 32.48 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 52.25 | 33.96 | 18.29 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 139.09 | 90.41 | 48.68 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 395.18 | 256.87 | 138.31 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.50 | 10.73 | 5.78 |
| | PAGE TOTAL | 2,669.71 | 1,735.31 | 934.40 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 209.04 | 135.88 | 73.16 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 30.75 | 19.99 | 10.76 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.50 | 7.48 | 4.03 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 324.67 | 211.04 | 113.63 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 156.09 | 101.46 | 54.63 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 56.75 | 36.89 | 19.86 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.75 | 7.64 | 4.11 |
| | PAGE TOTAL | 800.55 | 520.36 | 280.19 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 76.41 | 49.67 | 26.74 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 40.75 | 26.49 | 14.26 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 197.75 | 128.54 | 69.21 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 21.75 | 14.14 | 7.61 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.25 | 4.71 | 2.54 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.00 | 10.40 | 5.60 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| | PAGE TOTAL | 365.91 | 237.84 | 128.07 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22.50 | 14.63 | 7.88 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 44.00 | 28.60 | 15.40 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13.50 | 8.78 | 4.73 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 191.27 | 124.33 | 66.94 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 40.50 | 26.33 | 14.18 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 760.08 | 494.05 | 266.03 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| | PAGE TOTAL | 1,077.60 | 700.44 | 377.16 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.75 | 11.54 | 6.21 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22.00 | 14.30 | 7.70 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 145.07 | 94.30 | 50.77 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 476.64 | 309.82 | 166.82 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 112.86 | 73.36 | 39.50 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 177.32 | 115.26 | 62.06 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.00 | 11.70 | 6.30 |
| | PAGE TOTAL | 969.64 | 630.27 | 339.37 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 533.43 | 346.73 | 186.70 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 30.50 | 19.83 | 10.68 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 50.29 | 32.69 | 17.60 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.75 | 7.64 | 4.11 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 70.00 | 45.50 | 24.50 |
| | PAGE TOTAL | 707.72 | 460.02 | 247.70 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.00 | 5.20 | 2.80 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 66.75 | 43.39 | 23.36 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.75 | 12.19 | 6.56 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13.50 | 8.78 | 4.73 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.25 | 11.21 | 6.04 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| | PAGE TOTAL | 136.00 | 88.40 | 47.60 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 91.50 | 59.48 | 32.03 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 45.00 | 29.25 | 15.75 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.00 | 14.95 | 8.05 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 107.05 | 69.58 | 37.47 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 28.00 | 18.20 | 9.80 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 104.98 | 68.24 | 36.74 |
| | PAGE TOTAL | 409.53 | 266.19 | 143.34 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 199.50 | 129.69 | 69.83 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 302.96 | 196.92 | 106.04 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.25 | 11.86 | 6.39 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.25 | 4.71 | 2.54 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 98.00 | 63.70 | 34.30 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.17 | 195.11 | 105.06 |
| | PAGE TOTAL | 932.13 | 605.88 | 326.25 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 135.75 | 88.24 | 47.51 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 65.54 | 42.60 | 22.94 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13.25 | 8.61 | 4.64 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 34.00 | 22.10 | 11.90 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 50.75 | 32.99 | 17.76 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.75 | 6.99 | 3.76 |
| | PAGE TOTAL | 316.04 | 205.43 | 110.61 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13.50 | 8.78 | 4.73 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.00 | 10.40 | 5.60 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 51.25 | 33.31 | 17.94 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 61.50 | 39.98 | 21.53 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 491.00 | 319.15 | 171.85 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 271.26 | 176.32 | 94.94 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 48.50 | 31.53 | 16.98 |
| | PAGE TOTAL | 953.01 | 619.46 | 333.55 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.75 | 3.74 | 2.01 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 26.50 | 17.23 | 9.28 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 741.50 | 481.98 | 259.53 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 46.20 | 30.03 | 16.17 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 773.24 | 502.61 | 270.63 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 187.05 | 121.58 | 65.47 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 77.68 | 50.49 | 27.19 |
| | PAGE TOTAL | 1,857.92 | 1,207.65 | 650.27 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 46.25 | 30.06 | 16.19 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 41.00 | 26.65 | 14.35 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.75 | 7.64 | 4.11 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.25 | 13.16 | 7.09 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.75 | 12.84 | 6.91 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.75 | 12.19 | 6.56 |
| | PAGE TOTAL | 169.75 | 110.34 | 59.41 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 54.00 | 35.10 | 18.90 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.85 | 7.05 | 3.80 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 129.75 | 84.34 | 45.41 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 29.25 | 19.01 | 10.24 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 29.25 | 19.01 | 10.24 |
| | PAGE TOTAL | 271.10 | 176.22 | 94.89 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 29.25 | 19.01 | 10.24 |
| KIRSTEN FEDEWA<br>4600 S. FOUR MILE RUN<br>#1119<br>ARLINGTON VA 22204 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,957.31 | 1,272.25 | 685.06 |
| FEDERAL ELECTION COMMISSION<br>%RICHARD PULLEN ACCT OFF<br>999 E STREET NW<br>WASHINGTON DC 20463 | DATE: 07/24/96<br>PURPOSE: PRINTING COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 104.25 | 67.76 | 36.49 |
| FEDERAL ELECTION COMMISSION<br>%RICHARD PULLEN ACCT OFF<br>999 E STREET NW<br>WASHINGTON DC 20463 | DATE: 07/24/96<br>PURPOSE: VOID#66469 OF 07/31/95<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -400.00 | -260.00 | -140.00 |
| FEDERAL RESERVE BANK-RICHMOND<br>FISCAL AGENCY DEPARTMENT<br>701 E BYRD ST.<br>RICHMOND VA 23261 | DATE: 07/15/96<br>PURPOSE: SAVINGS BONDS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 500.00 | 325.00 | 175.00 |
| FEDERAL RESERVE BANK-RICHMOND<br>FISCAL AGENCY DEPARTMENT<br>701 E BYRD ST.<br>RICHMOND VA 23261 | DATE: 07/29/96<br>PURPOSE: SAVINGS BONDS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 950.00 | 617.50 | 332.50 |
| KIRSTEN FEDEWA<br>5600 S. FOUR MILE RUN<br>#1119<br>ARLINGTON VA 22204 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| | PAGE TOTAL | 3,590.81 | 2,334.03 | 1,256.78 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ANDREW FERGUSON<br>309 N IRVING ST.<br>ARLINGTON VA 22201 | DATE: 07/30/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,000.00 | 1,300.00 | 700.00 |
| JOHN FERRUGGIARO<br>1325 WILLOW WOOD DR.<br>NORFOLK VA 23509 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,256.77 | 816.90 | 439.87 |
| JOHN FERRUGGIARO<br>1325 WILLOW WOOD DR.<br>NORFOLK VA 23509 | DATE: 07/11/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 235.93 | 153.35 | 82.58 |
| JOHN FERRUGGIARO<br>1325 WILLOW WOOD DR.<br>NORFOLK VA 23509 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 853.70 | 554.91 | 298.80 |
| JOHN FERRUGGIARO<br>1325 WILLOW WOOD DR.<br>NORFOLK VA 23509 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 998.64 | 649.12 | 349.52 |
| JOHN FERRUGGIARO<br>1325 WILLOW WOOD DR.<br>NORFOLK VA 23509 | DATE: 07/25/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 279.05 | 181.38 | 97.67 |
| JOHN FERRUGGIARO<br>1325 WILLOW WOOD DR.<br>NORFOLK VA 23509 | DATE: 07/11/96<br>PURPOSE: MEAL TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,249.80 | 812.37 | 437.43 |
| | PAGE TOTAL | 6,873.89 | 4,468.03 | 2,405.86 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| BILL FIRESTONE ILLUSTRATION<br>4810 BRADFORD DR.<br>ANNANDALE VA 22003 | DATE: 07/30/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 700.00 | 455.00 | 245.00 |
| FIRST FEDERAL CORPORATION<br>4910 MASS. AVE., NW<br>SUITE 16<br>WASHINGTON DC 20016 | DATE: 07/18/96<br>PURPOSE: STORAGE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 244.50 | 158.93 | 85.58 |
| NAURA FISHER<br>504 S. VEITCH ST.<br>ARLINGTON VA 22204 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| STEPHANIE FITZGERALD<br>1240 MICHIGAN COURT<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 150.00 | 97.50 | 52.50 |
| STEPHANIE FITZGERALD<br>1240 MICHIGAN COURT<br>ALEXANDRIA VA 22314 | DATE: 07/18/96<br>PURPOSE: MEALS TRAVEL LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,317.53 | 856.39 | 461.14 |
| DAVID P. FLAHERTY<br>300 COMMERCE ST.<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 240.00 | 156.00 | 84.00 |
| FLETCHER-BARNHARDT&WHITE,INC.<br>DEPT. 77-3193<br>CHICAGO IL 60678-3193 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 737.74 | 479.53 | 258.21 |
| | PAGE TOTAL | 3,779.77 | 2,456.85 | 1,322.92 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FLETCHER-BARNHARDT&WHITE,INC.<br>DEPT. 77-3193<br>CHICAGO IL 60678-3193 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 375.94 | 244.36 | 131.58 |
| FLETCHER-BARNHARDT&WHITE,INC.<br>DEPT. 77-3193<br>CHICAGO IL 60678-3193 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 897.29 | 583.24 | 314.05 |
| FLETCHER-BARNHARDT&WHITE,INC.<br>DEPT. 77-3193<br>CHICAGO IL 60678-3193 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 121.68 | 79.09 | 42.59 |
| MEGHAN FOLEY<br>P.O. BOX 155<br>WILMOT FLAT NH 03287 | DATE: 07/11/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 91.77 | 59.65 | 32.12 |
| MEGHAN FOLEY<br>P.O. BOX 155<br>WILMOT FLAT NH 03287 | DATE: 07/25/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 66.46 | 43.20 | 23.26 |
| MEGHAN FOLEY<br>P.O. BOX 155<br>WILMOT FLAT NH 03287 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 519.68 | 337.79 | 181.89 |
| MEGHAN FOLEY<br>P.O. BOX 155<br>WILMOT FLAT NH 03287 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 714.00 | 464.10 | 249.90 |
| | PAGE TOTAL | 2,786.82 | 1,811.43 | 975.39 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MEGHAN FOLEY<br>P.O. BOX 155<br>WILMOT FLAT NH 03287 | DATE: 07/25/96<br>PURPOSE: MEALS LODGE TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 649.34 | 422.07 | 227.27 |
| FORBES, INC.<br>P.O. BOX 10051<br>DES MOINES IA 50340-0051 | DATE: 07/30/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 57.00 | 37.05 | 19.95 |
| MELANIE FOUNTAIN<br>224 N. ST. ASAPH<br>ALEXANDRIA VA 22314 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| FRAME OF MINE<br>522 8TH ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 457.17 | 297.16 | 160.01 |
| FRAME OF MINE<br>522 8TH ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.33 | 65.21 | 35.12 |
| TREVOR FRANCIS<br>1310 N. MEADE ST.<br>ARLINGTON VA 22209 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 360.00 | 234.00 | 126.00 |
| TREVOR FRANCIS<br>1310 N. MEADE ST.<br>ARLINGTON VA 22209 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 122.03 | 79.32 | 42.71 |
| | PAGE TOTAL | 2,195.87 | 1,427.32 | 768.55 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| TREVOR FRANCIS<br>1310 N. MEADE ST.<br>ARLINGTON VA 22209 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 342.78 | 222.81 | 119.97 |
| TREVOR FRANCIS<br>1310 N. MEADE ST.<br>ARLINGTON VA 22209 | DATE: 07/18/96<br>PURPOSE: TRANS MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 375.00 | 243.75 | 131.25 |
| TREVOR FRANCIS<br>1310 N. MEADE ST.<br>ARLINGTON VA 22209 | DATE: 07/18/96<br>PURPOSE: TRANS MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 120.00 | 78.00 | 42.00 |
| FELICIA FREDERICK<br>3900 TUNLAW RD., NW<br>#403<br>WASHINGTON DC 20007 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| FREEMAN DECORATING CO.<br>P.O. BOX 650036<br>DALLAS TX 75265-0036 | DATE: 07/18/96<br>PURPOSE: MEETING SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7,501.58 | 4,876.03 | 2,625.55 |
| KIMBERLY FULLER<br>1401 S BARTON STREET<br>NO 226<br>ARLINGTON VA 22204 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.00 | 5.20 | 2.80 |
| KIMBERLY FULLER<br>1401 S BARTON STREET<br>NO 226<br>ARLINGTON VA 22204 | DATE: 07/05/96<br>PURPOSE: TRANS PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 30.14 | 19.59 | 10.55 |
| | PAGE TOTAL | 8,767.50 | 5,698.88 | 3,068.63 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| KIMBERLY FULLER<br>1401 S BARTON STREET<br>NO 226<br>ARLINGTON VA 22204 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 40.03 | 26.02 | 14.01 |
| KIMBERLY FULLER<br>1401 S BARTON STREET<br>NO 226<br>ARLINGTON VA 22204 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.50 | 12.68 | 6.83 |
| REED GALEN<br>4512 ARCADY<br>DALLAS TX 75205 | DATE: 07/05/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| REED GALEN<br>4512 ARCADY<br>DALLAS TX 75205 | DATE: 07/11/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| REED GALEN<br>4512 ARCADY<br>DALLAS TX 75205 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| REED GALEN<br>4512 ARCADY<br>DALLAS TX 75205 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| REED GALEN<br>4512 ARCADY<br>DALLAS TX 75205 | DATE: 07/31/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| | PAGE TOTAL | 559.53 | 363.69 | 195.84 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| DOUG GAMBLE<br>P.O. BOX S-3514<br>CARMEL CA 93921 | DATE: 07/11/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,000.00 | 1,300.00 | 700.00 |
| MICHELE GARDNER-SMITH<br>3437 MERRIMAC AVE.<br>SAN DIEGO CA 92117 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 4,375.00 | 2,843.75 | 1,531.25 |
| MICHELE GARDNER-SMITH<br>3437 MERRIMAC AVE.<br>SAN DIEGO CA 92117 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 4,375.00 | 2,843.75 | 1,531.25 |
| MICHELE GARDNER-SMITH<br>3437 MERRIMAC AVE.<br>SAN DIEGO CA 92117 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 4,375.00 | 2,843.75 | 1,531.25 |
| MICHELE GARDNER-SMITH<br>3437 MERRIMAC AVE.<br>SAN DIEGO CA 92117 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 4,375.00 | 2,843.75 | 1,531.25 |
| MICHELE GARDNER-SMITH<br>3437 MERRIMAC AVE.<br>SAN DIEGO CA 92117 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 4,375.00 | 2,843.75 | 1,531.25 |
| DUG GARRETT<br>CUSTOM AIR SERVICES<br>BOX 2483<br>WASHINGTON DC 20013 | DATE: 07/08/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,917.94 | 1,896.66 | 1,021.28 |
| | PAGE TOTAL | 26,792.94 | 17,415.41 | 9,377.53 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| DUG GARRETT<br>CUSTOM AIR SERVICES<br>BOX 2483<br>WASHINGTON DC 20013 | DATE: 07/08/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,811.65 | 1,177.57 | 634.08 |
| DUG GARRETT<br>CUSTOM AIR SERVICES<br>BOX 2483<br>WASHINGTON DC 20013 | DATE: 07/30/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6,902.67 | 4,486.74 | 2,415.93 |
| DUG GARRETT<br>CUSTOM AIR SERVICES<br>BOX 2483<br>WASHINGTON DC 20013 | DATE: 07/30/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,751.50 | 2,438.48 | 1,313.03 |
| DUG GARRETT<br>CUSTOM AIR SERVICES<br>BOX 2483<br>WASHINGTON DC 20013 | DATE: 07/30/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 280.00 | 182.00 | 98.00 |
| DEBORAH GARRETT<br>1808 N. QUINN<br>ARLINGTON VA 22209 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 420.00 | 273.00 | 147.00 |
| MATT GARTE<br>RT 5, BOX 414<br>CHARLOTTESVILLEVA 22901 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| GDL AVIATION, INC.<br>MCANDREWS & FORBES<br>625 MADISON AVE.<br>NEW YORK NY 10022 | DATE: 07/23/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,264.00 | 3,421.60 | 1,842.40 |
| | PAGE TOTAL | 18,819.82 | 12,232.88 | 6,586.94 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| G.D.S., INC.<br>7621 LAUREL LEAF DR.<br>POTOMAC MD 20854 | DATE: 07/18/96<br>PURPOSE: SOFTWARE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,400.00 | 3,510.00 | 1,890.00 |
| G.D.S., INC.<br>7621 LAUREL LEAF DR.<br>POTOMAC MD 20854 | DATE: 07/18/96<br>PURPOSE: SOFTWARE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,414.00 | 1,569.10 | 844.90 |
| G.D.S., INC.<br>7621 LAUREL LEAF DR.<br>POTOMAC MD 20854 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 314.00 | 204.10 | 109.90 |
| G.D.S., INC.<br>7621 LAUREL LEAF DR.<br>POTOMAC MD 20854 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 9,334.00 | 6,067.10 | 3,266.90 |
| G.D.S., INC.<br>7621 LAUREL LEAF DR.<br>POTOMAC MD 20854 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| G.D.S., INC.<br>7621 LAUREL LEAF DR.<br>POTOMAC MD 20854 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10,155.00 | 6,600.75 | 3,554.25 |
| G.D.S., INC.<br>7621 LAUREL LEAF DR.<br>POTOMAC MD 20854 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10,806.00 | 7,023.90 | 3,782.10 |
| | PAGE TOTAL | 38,723.00 | 25,169.95 | 13,553.05 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| G.D.S., INC.<br>7621 LAUREL LEAF DR.<br>POTOMAC MD 20854 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 160.00 | 104.00 | 56.00 |
| G.D.S., INC.<br>7621 LAUREL LEAF DR.<br>POTOMAC MD 20854 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7,570.00 | 4,920.50 | 2,649.50 |
| G.D.S., INC.<br>7621 LAUREL LEAF DR.<br>POTOMAC MD 20854 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 414.00 | 269.10 | 144.90 |
| G.D.S., INC.<br>7621 LAUREL LEAF DR.<br>POTOMAC MD 20854 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12,144.00 | 7,893.60 | 4,250.40 |
| G.D.S., INC.<br>7621 LAUREL LEAF DR.<br>POTOMAC MD 20854 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,310.00 | 851.50 | 458.50 |
| GENERAL ELEVATOR CO., INC.<br>P.O. BOX 1702<br>BALTIMORE MD 21203 | DATE: 07/30/96<br>PURPOSE: REPAIR COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 229.50 | 149.18 | 80.33 |
| GENERAL ELEVATOR CO., INC.<br>P.O. BOX 1702<br>BALTIMORE MD 21203 | DATE: 07/11/96<br>PURPOSE: BUILDING MAINTENANCE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,031.20 | 670.28 | 360.92 |
| | PAGE TOTAL | 22,858.70 | 14,858.16 | 8,000.55 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| GENERAL AUDIO VIDEO, INC.<br>8349 WALREDON AVE.<br>BURR RIDGE IL 60521 | DATE: 07/26/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,875.00 | 1,868.75 | 1,006.25 |
| GEORGE<br>P.O. BOX 50192<br>BOULDER CO 80323-0192 | DATE: 07/11/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.76 | 11.54 | 6.22 |
| GEORGE'S AT THE COVE<br>1250 PROSPECT ST.<br>LA JOLLA CA 92037 | DATE: 07/22/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| PATRICE GERAGHTY<br>5225 POOKS HILL RD.<br>BETHESDA MD 20814 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -900.00 | -585.00 | -315.00 |
| PATRICE GERAGHTY<br>5225 POOKS HILL RD.<br>BETHESDA MD 20814 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,500.00 | 1,625.00 | 875.00 |
| PATRICE GERAGHTY<br>5225 POOKS HILL RD.<br>BETHESDA MD 20814 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 967.01 | 628.56 | 338.45 |
| PATRICE GERAGHTY<br>5225 POOKS HILL RD.<br>BETHESDA MD 20814 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 486.36 | 316.13 | 170.23 |
| | PAGE TOTAL | 6,246.13 | 4,059.98 | 2,186.15 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PATRICE GERAGHTY<br>5225 POOKS HILL RD.<br>BETHESDA MD 20814 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,000.00 | 650.00 | 350.00 |
| PATRICE GERAGHTY<br>5225 POOKS HILL RD.<br>BETHESDA MD 20814 | DATE: 07/16/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 990.00 | 643.50 | 346.50 |
| ED GILLESPIE<br>1306 OAKBROOKE AVE.<br>ALEXANDRIA VA 22308 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 108.62 | 70.60 | 38.02 |
| ED GILLESPIE<br>1306 OAKBROOKE AVE.<br>ALEXANDRIA VA 22308 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 203.60 | 132.34 | 71.26 |
| HON. NEWT GINGRICH<br>H-232 THE CAPITOL<br>WASHINGTON DC 20515 | DATE: 07/11/96<br>PURPOSE: MEALS TRAVEL LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 329.38 | 214.10 | 115.28 |
| DAVID GLASSNER<br>3306 GRANDVIEW<br>WICHITA KS 76218 | DATE: 07/30/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 131.79 | 85.66 | 46.13 |
| GLAXO WELLCOME, INC.<br>1500 K ST., NW #650<br>WASHINGTON DC 20005 | DATE: 07/26/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,271.00 | 1,476.15 | 794.85 |
| | PAGE TOTAL | 5,034.39 | 3,272.35 | 1,762.04 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| GLAXO WELLCOME, INC.<br>1500 K ST., NW #650<br>WASHINGTON DC 20005 | DATE: 07/26/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,881.00 | 1,222.65 | 659.35 |
| GLAXO WELLCOME, INC.<br>1500 K ST., NW #650<br>WASHINGTON DC 20005 | DATE: 07/26/96<br>PURPOSE: TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 627.00 | 407.55 | 219.45 |
| GLAXO WELLCOME, INC.<br>1500 K ST., NW #650<br>WASHINGTON DC 20005 | DATE: 07/26/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 246.00 | 159.90 | 86.10 |
| GLAXO WELLCOME, INC.<br>1500 K ST., NW #650<br>WASHINGTON DC 20005 | DATE: 07/26/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 82.00 | 53.30 | 28.70 |
| KELLY GOODSELL<br>12218 OXHILL RD.<br>FAIRFAX VA 22033 | DATE: 07/12/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| TOM GOULD<br>TOM GOULD DESIGN<br>2966 DOVE ST.<br>SAN DIEGO CA 92103 | DATE: 07/05/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| TOM GOULD<br>TOM GOULD DESIGN<br>2966 DOVE ST.<br>SAN DIEGO CA 92103 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,200.00 | 1,430.00 | 770.00 |
| | PAGE TOTAL | 5,636.00 | 3,663.40 | 1,972.60 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| GOVERNOR'S CLUB<br>P.O. BOX 10179<br>LANSING MI 48901 | DATE: 07/15/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,360.70 | 3,484.46 | 1,876.25 |
| CHILTON GRACE<br>509 NORTH ST.<br>BEAUFORT SC 29902 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| CHILTON GRACE<br>509 NORTH ST.<br>BEAUFORT SC 29902 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| CHILTON GRACE<br>509 NORTH ST.<br>BEAUFORT SC 29902 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| GRAPHIC VISIONS ASSN., INC.<br>620 E. DIAMOND AVE.<br>SUITE G<br>GAITHERSBURG MD 20877 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 415.00 | 269.75 | 145.25 |
| GRAPHIC VISIONS ASSN., INC.<br>620 E. DIAMOND AVE.<br>SUITE G<br>GAITHERSBURG MD 20877 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 465.00 | 302.25 | 162.75 |
| GRAVES COUNTY CLERK<br>COURTHOUSE<br>MAYFIELD KY 42066 | DATE: 07/18/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3.00 | 1.95 | 1.05 |
| | PAGE TOTAL | 6,943.70 | 4,513.41 | 2,430.30 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| GREAT BEAR SPRING WATER<br>P.O. BOX 85071<br>LOUISVILLE KY 40285-5071 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 186.08 | 120.95 | 65.13 |
| CATHERINE GREEN<br>750 NORTH 6TH AVE.<br>LAUREL MS 39440 | DATE: 07/02/96<br>PURPOSE: INTERN STIPEND<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| CATHERINE GREEN<br>750 NORTH 6TH AVE.<br>LAUREL MS 39440 | DATE: 07/19/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| GREENWORKS, INC.<br>2015 FLORIDA AVE., NW<br>WASHINGTON DC 20009 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 232.65 | 151.22 | 81.43 |
| GREG STEVENS & COMPANY, INC.<br>201 N. UNION ST., #400<br>ALEXANDRIA VA 22314 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 990.00 | 643.50 | 346.50 |
| GEORGE GRIFFIN<br>8546 PARAGON COURT<br>UPPER MARLBORO MD 20772 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 540.00 | 351.00 | 189.00 |
| ALLISON GRIFFIN<br>116 HARVARD ST.<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 42.70 | 27.76 | 14.95 |
| | PAGE TOTAL | 2,391.43 | 1,554.43 | 837.00 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| JOHN GYOVAI<br>5226 ST. GENEVIEVE PLACE<br>ALEXANDRIA VA 22315 | DATE: 07/25/96<br>PURPOSE: EDITING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 175.00 | 113.75 | 61.25 |
| JOHN GYOVAI<br>5226 ST. GENEVIEVE PLACE<br>ALEXANDRIA VA 22315 | DATE: 07/25/96<br>PURPOSE: EDITING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 175.00 | 113.75 | 61.25 |
| JOHN GYOVAI<br>5226 ST. GENEVIEVE PLACE<br>ALEXANDRIA VA 22315 | DATE: 07/25/96<br>PURPOSE: EDITING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 175.00 | 113.75 | 61.25 |
| HALL'S ELECTRONICS, INC.<br>3905 WHEELER AVE.<br>ALEXANDRIA VA 22304 | DATE: 07/11/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,098.85 | 1,364.25 | 734.60 |
| BRUCE HAMILTON<br>1408 CHANTICLEER<br>CHERRY HILL NJ 08003 | DATE: 07/23/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 247.30 | 160.75 | 86.56 |
| BRUCE HAMILTON<br>1408 CHANTICLEER<br>CHERRY HILL NJ 08003 | DATE: 07/31/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,625.00 | 3,656.25 | 1,968.75 |
| BRUCE HAMILTON<br>1408 CHANTICLEER<br>CHERRY HILL NJ 08003 | DATE: 07/30/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22,500.00 | 14,625.00 | 7,875.00 |
| | PAGE TOTAL | 30,996.15 | 20,147.50 | 10,848.65 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| BRUCE HAMILTON<br>1408 CHANTICLEER<br>CHERRY HILL NJ 08003 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 372.21 | 241.94 | 130.27 |
| BRUCE HAMILTON<br>1408 CHANTICLEER<br>CHERRY HILL NJ 08003 | DATE: 07/31/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 372.21 | 241.94 | 130.27 |
| BRUCE HAMILTON<br>1408 CHANTICLEER<br>CHERRY HILL NJ 08003 | DATE: 07/31/96<br>PURPOSE: VD#75217 OF 07/30/96<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -22,500.00 | -14,625.00 | -7,875.00 |
| BRUCE HAMILTON<br>1408 CHANTICLEER<br>CHERRY HILL NJ 08003 | DATE: 07/31/96<br>PURPOSE: VD#75217 OF 07/30/96<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -372.21 | -241.94 | -130.27 |
| TONY HAMMOND<br>2500 B NO FAIRFAX DR<br>ARLINGTON VA 22201 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 473.17 | 307.56 | 165.61 |
| TONY HAMMOND<br>2500 B NO FAIRFAX DR<br>ARLINGTON VA 22201 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 361.08 | 234.70 | 126.38 |
| HAMPTON INN-RICHMOND AIRPORT<br>5300 AIRPORT SQUARE LANE<br>SANDSTON VA 23150 | DATE: 07/08/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,028.86 | 668.76 | 360.10 |
| | PAGE TOTAL | -20,264.68 | -13,172.04 | -7,092.64 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| DEREK HANKERSON<br>707 N. 2ND ST.<br>HARRISBURG PA 17102 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 388.87 | 252.77 | 136.10 |
| HANRATTY BROS., INC.<br>P.O. BOX 246<br>BURTONSVILLE MD 20866 | DATE: 07/25/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 345.00 | 224.25 | 120.75 |
| DAVE HANSEN<br>2282 E. GAMBEL OAK DR.<br>SANDY UT 84092 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 757.31 | 492.25 | 265.06 |
| DAVE HANSEN<br>2282 E. GAMBEL OAK DR.<br>SANDY UT 84092 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 519.63 | 337.76 | 181.87 |
| DAVE HANSEN<br>2282 E. GAMBEL OAK DR.<br>SANDY UT 84092 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 562.03 | 365.32 | 196.71 |
| DAVE HANSEN<br>2282 E. GAMBEL OAK DR.<br>SANDY UT 84092 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,312.84 | 853.35 | 459.49 |
| HARD ROCK CAFE<br>999 E ST., NW<br>WASHINGTON DC | DATE: 07/01/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 299.20 | 194.48 | 104.72 |
| | PAGE TOTAL | 4,184.88 | 2,720.17 | 1,464.71 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| HARGROVE, INC.<br>10101 MARTIN LUTHER KING<br>LANHAM MD 20706 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 532.13 | 345.88 | 186.25 |
| HARGROVE, INC.<br>10101 MARTIN LUTHER KING<br>LANHAM MD 20706 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 461.00 | 299.65 | 161.35 |
| HARRISBURG HILTON & TOWERS<br>ONE NORTH SECOND STREET<br>HARRISBURG PA 17101 | DATE: 07/23/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,831.68 | 1,190.59 | 641.09 |
| FRANK HARTMANN<br>3538 N. FREEMONT, #1<br>CHICAGO IL 60657 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 36.10 | 23.47 | 12.64 |
| FRANK HARTMANN<br>3538 N. FREEMONT, #1<br>CHICAGO IL 60657 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 733.15 | 476.55 | 256.60 |
| WILLIAM HART<br>1807 COMMONWEALTH<br>ALEXANDRIA VA 22301 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 370.41 | 240.77 | 129.64 |
| WILLIAM HART<br>1807 COMMONWEALTH<br>ALEXANDRIA VA 22301 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 399.65 | 259.77 | 139.88 |
| | PAGE TOTAL | 4,364.12 | 2,836.68 | 1,527.44 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| KEVIN HASKINS<br>201 N. TRENTON ST., # 1<br>ARLINGTON VA 22203 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 240.00 | 156.00 | 84.00 |
| PAUL HATCH<br>4686 SYCAMORE DR.<br>SALT LAKE CITY UT 84117 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,000.00 | 1,950.00 | 1,050.00 |
| PAUL HATCH<br>4686 SYCAMORE DR.<br>SALT LAKE CITY UT 84117 | DATE: 07/18/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,787.88 | 1,162.12 | 625.76 |
| PAUL HATCH<br>4686 SYCAMORE DR.<br>SALT LAKE CITY UT 84117 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| CANDICE L. HATFIELD<br>300 SEMINOLE AVE.<br>PITTSBURGH PA 15237 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| CANDICE L. HATFIELD<br>300 SEMINOLE AVE.<br>PITTSBURGH PA 15237 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| CANDICE L. HATFIELD<br>300 SEMINOLE AVE.<br>PITTSBURGH PA 15237 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| | PAGE TOTAL | 6,177.88 | 4,015.62 | 2,162.26 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| STEVE HAYES<br>1526 18TH ST., NW<br>WASHINGTON DC 20036 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 210.00 | 136.50 | 73.50 |
| HEINTZ MEDIA GROUP<br>601 PENNSYLVANIA AVE.,NW<br>SUITE 900, SOUTH BLDG.<br>WASHINGTON DC 20004 | DATE: 07/18/96<br>PURPOSE: CONSULTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8,737.50 | 5,679.38 | 3,058.13 |
| HEINTZ MEDIA GROUP<br>601 PENNSYLVANIA AVE.,NW<br>SUITE 900, SOUTH BLDG.<br>WASHINGTON DC 20004 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 751.43 | 488.43 | 263.00 |
| MARY HEITMAN<br>5113 HERITAGE LANE<br>ALEXANDRIA VA 22311 | DATE: 07/18/96<br>PURPOSE: PHONE TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 48.77 | 31.70 | 17.07 |
| LANCE HENDERSON<br>1300 DEXTER AVE.,N.<br>SUITE 550<br>SEATTLE WA 98109 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 528.69 | 343.65 | 185.04 |
| HENNINGER CAPITOL<br>2121 WISCONSIN AVE., NW<br>WASHINGTON DC 20007 | DATE: 07/05/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 914.74 | 594.58 | 320.16 |
| SEAN HENRY<br>2123 FARRINGTON AVE.<br>ALEXANDRIA VA 22303 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| | PAGE TOTAL | 11,581.13 | 7,527.73 | 4,053.40 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| HERTZ CORPORATION<br>P.O. BOX 25485<br>OKLAHOMA CITY OK 93125 | DATE: 07/05/96<br>PURPOSE: CAR RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 159.20 | 103.48 | 55.72 |
| HERTZ CORPORATION<br>P.O. BOX 25485<br>OKLAHOMA CITY OK 93125 | DATE: 07/05/96<br>PURPOSE: CAR RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 196.50 | 127.73 | 68.78 |
| HERTZ CORPORATION<br>P.O. BOX 25485<br>OKLAHOMA CITY OK 93125 | DATE: 07/05/96<br>PURPOSE: CAR RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 521.96 | 339.27 | 182.69 |
| HERTZ CORPORATION<br>P.O. BOX 25485<br>OKLAHOMA CITY OK 93125 | DATE: 07/05/96<br>PURPOSE: CAR RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 805.46 | 523.55 | 281.91 |
| HERTZ CORPORATION<br>P.O. BOX 25485<br>OKLAHOMA CITY OK 93125 | DATE: 07/05/96<br>PURPOSE: CAR RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 537.47 | 349.36 | 188.11 |
| HERTZ CORPORATION<br>P.O. BOX 25485<br>OKLAHOMA CITY OK 93125 | DATE: 07/05/96<br>PURPOSE: CAR RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 560.32 | 364.21 | 196.11 |
| HERTZ CORPORATION<br>P.O. BOX 25485<br>OKLAHOMA CITY OK 93125 | DATE: 07/31/96<br>PURPOSE: CAR RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 796.36 | 517.63 | 278.73 |
| | PAGE TOTAL | 3,577.27 | 2,325.23 | 1,252.04 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| HERTZ CORPORATION<br>P.O. BOX 25485<br>OKLAHOMA CITY OK 93125 | DATE: 07/31/96<br>PURPOSE: CAR RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 241.47 | 156.96 | 84.51 |
| HERTZ CORPORATION<br>P.O. BOX 25485<br>OKLAHOMA CITY OK 93125 | DATE: 07/31/96<br>PURPOSE: CAR RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,300.53 | 845.34 | 455.19 |
| HERTZ CORPORATION<br>P.O. BOX 25485<br>OKLAHOMA CITY OK 93125 | DATE: 07/31/96<br>PURPOSE: CAR RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 678.66 | 441.13 | 237.53 |
| HERTZ CORPORATION<br>P.O. BOX 25485<br>OKLAHOMA CITY OK 93125 | DATE: 07/31/96<br>PURPOSE: CAR RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 232.55 | 151.16 | 81.39 |
| HERTZ CORPORATION<br>P.O. BOX 25485<br>OKLAHOMA CITY OK 93125 | DATE: 07/31/96<br>PURPOSE: CAR RENTAL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 774.89 | 503.68 | 271.21 |
| ROBERT HICKS<br>1525 LINCOLN CIR.,APT.210<br>MCLEAN VA 22102 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| ROBERT HICKS<br>1525 LINCOLN CIR.,APT.210<br>MCLEAN VA 22102 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| | PAGE TOTAL | 3,628.10 | 2,358.27 | 1,269.84 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ROBERT HICKS<br>1525 LINCOLN CIR.,APT.210<br>MCLEAN VA 22102 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| KRISTIN HICKMAN<br>235 2ND ST., NE<br>WASHINGTON DC 20002 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| HINDS COUNTY TREASURER<br>P.O. BOX 686<br>JACKSON MS 39205 | DATE: 07/29/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 400.00 | 260.00 | 140.00 |
| SCOTT HOGENSON<br>13916 LYNHURST DR.<br>WOODBRIDGE VA 22193 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 62.50 | 40.63 | 21.88 |
| SCOTT HOGENSON<br>13916 LYNHURST DR.<br>WOODBRIDGE VA 22193 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| SCOTT HOGENSON<br>13916 LYNHURST DR.<br>WOODBRIDGE VA 22193 | DATE: 07/25/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 40.00 | 26.00 | 14.00 |
| HOLIDAY INN EXPRESS-CA<br>9550 MURRAY DR.<br>LA MESA CA 91942 | DATE: 07/11/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 375.00 | 243.75 | 131.25 |
| | PAGE TOTAL | 2,017.50 | 1,311.38 | 706.13 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| HOLIDAY INN-CINCINNATI AIRPORT<br>1717 AIRPORT EXCHANGE BVD<br>ERLANGER KY 41016 | DATE: 07/02/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,087.67 | 706.99 | 380.68 |
| HOLIDAY INN-CINCINNATI AIRPORT<br>1717 AIRPORT EXCHANGE BVD<br>ERLANGER KY 41016 | DATE: 07/15/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 745.88 | 484.82 | 261.06 |
| HOLIDAY INN - NB<br>700 ELM ST.<br>MANCHESTER NH 03101 | DATE: 07/10/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,114.56 | 724.46 | 390.10 |
| HOLIDAY INN - CT<br>50 MORGAN ST.<br>HARTFORD CT 06120 | DATE: 07/10/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,410.36 | 916.73 | 493.63 |
| HOLIDAY INN - DES MOINES<br>1050 6TH AVE.<br>DES MOINES IA 50314 | DATE: 07/18/96<br>PURPOSE: LODGING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 63.01 | 40.96 | 22.05 |
| HOLIDAY INN - BOSTON AIRPORT<br>225 MCCLELLAN HIGHWAY<br>BOSTON MA 02128 | DATE: 07/23/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 500.00 | 325.00 | 175.00 |
| CAREY HOLLENSTEINER<br>4603 1/2-B MCARTHUR BLVD.<br>WASHINGTON DC 20007 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 420.00 | 273.00 | 147.00 |
| | PAGE TOTAL | 5,341.48 | 3,471.96 | 1,869.52 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CASEY HOLLENSTEINER<br>4603 1/2-B MCARTHUR BLVD.<br>WASHINGTON DC 20007 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 329.32 | 214.06 | 115.26 |
| HEATHER HOPKINS<br>2118 N. TAZWELL CT.<br>ARLINGTON VA 22207 | DATE: 07/25/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 153.82 | 99.98 | 53.84 |
| HEATHER HOPKINS<br>2118 N. TAZWELL CT.<br>ARLINGTON VA 22207 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 176.00 | 114.40 | 61.60 |
| THOMAS HOPPER<br>378 WEATHERIDGE DR.<br>JACKSON TN 38305 | DATE: 07/11/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 149.21 | 96.99 | 52.22 |
| THOMAS HOPPER<br>378 WEATHERIDGE DR.<br>JACKSON TN 38305 | DATE: 07/11/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 105.28 | 68.43 | 36.85 |
| THOMAS HOPPER<br>378 WEATHERIDGE DR.<br>JACKSON TN 38305 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 662.27 | 430.48 | 231.79 |
| THOMAS HOPPER<br>378 WEATHERIDGE DR.<br>JACKSON TN 38305 | DATE: 07/11/96<br>PURPOSE: TRANS PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 475.64 | 309.17 | 166.47 |
| | PAGE TOTAL | 2,051.54 | 1,333.50 | 718.04 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| THOMAS HOPPER<br>378 WEATHERIDGE DR.<br>JACKSON TN 38305 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,575.91 | 1,024.34 | 551.57 |
| THOMAS HOPPER<br>378 WEATHERIDGE DR.<br>JACKSON TN 38305 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 654.47 | 425.41 | 229.06 |
| LOUIS HORVITZ<br>C/O GERSH AGENCY<br>232 N. CANON DR.<br>BEVERLY HILLS CA 90210 | DATE: 07/31/96<br>PURPOSE: CONSULTING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,400.00 | 1,560.00 | 840.00 |
| LOUIS HORVITZ<br>C/O GERSH AGENCY<br>232 N. CANON DR.<br>BEVERLY HILLS CA 90210 | DATE: 07/31/96<br>PURPOSE: CONSULTING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 37,500.00 | 24,375.00 | 13,125.00 |
| JUDY HUBBLE<br>332 LENA LANE<br>BURLESON TX 76028 | DATE: 07/30/96<br>PURPOSE: CONSULTING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,500.00 | 975.00 | 525.00 |
| JUDY HUGHES<br>501 SLATERS LANE<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 328.77 | 213.70 | 115.07 |
| VIRGINIA HUME<br>215 S. ALFRED<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| | PAGE TOTAL | 44,349.15 | 28,826.95 | 15,522.20 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| VIRGINIA HUME<br>215 S. ALFRED<br>ALEXANDRIA VA 22314 | DATE: 07/15/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 110.00 | 71.50 | 38.50 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2.50 | 1.63 | .88 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.20 | 15.08 | 8.12 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 21.00 | 13.65 | 7.35 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| | PAGE TOTAL | 212.70 | 138.26 | 74.45 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22.00 | 14.30 | 7.70 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.40 | 15.21 | 8.19 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.50 | 7.48 | 4.03 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.00 | 5.20 | 2.80 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 24.82 | 16.13 | 8.69 |
| | PAGE TOTAL | 119.72 | 77.82 | 41.90 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13.00 | 8.45 | 4.55 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.00 | 5.20 | 2.80 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15.00 | 9.75 | 5.25 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.00 | 4.55 | 2.45 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.00 | 4.55 | 2.45 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.00 | 3.25 | 1.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.00 | 9.10 | 4.90 |
| | PAGE TOTAL | 69.00 | 44.85 | 24.15 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.00 | 9.10 | 4.90 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.00 | 9.10 | 4.90 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 4.30 | 2.80 | 1.51 |
| | PAGE TOTAL | 95.30 | 61.95 | 33.36 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 24.65 | 16.02 | 8.63 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.98 | 12.34 | 6.64 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.50 | 4.88 | 2.63 |
| | PAGE TOTAL | 132.13 | 85.88 | 46.25 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.00 | 11.05 | 5.95 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15.30 | 9.95 | 5.36 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: COPY COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 21.00 | 13.65 | 7.35 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2.50 | 1.63 | .88 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.00 | 3.25 | 1.75 |
| | PAGE TOTAL | 110.80 | 72.02 | 38.78 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.50 | 4.88 | 2.63 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.00 | 10.40 | 5.60 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.00 | 9.10 | 4.90 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.00 | 3.25 | 1.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.90 | 9.69 | 5.22 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| | PAGE TOTAL | 94.40 | 61.36 | 33.04 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.00 | 10.40 | 5.60 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.00 | 5.20 | 2.80 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.50 | 9.43 | 5.08 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15.00 | 9.75 | 5.25 |
| | PAGE TOTAL | 102.50 | 66.63 | 35.88 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.00 | 11.05 | 5.95 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: PARKING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.25 | 4.71 | 2.54 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 9.19 | 5.97 | 3.22 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13.00 | 8.45 | 4.55 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 9.00 | 5.85 | 3.15 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1.00 | .65 | .35 |
| | PAGE TOTAL | 81.44 | 52.94 | 28.50 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13.00 | 8.45 | 4.55 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.64 | 15.37 | 8.27 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 4.77 | 3.10 | 1.67 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.50 | 9.43 | 5.08 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.00 | 10.40 | 5.60 |
| | PAGE TOTAL | 106.91 | 69.49 | 37.42 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.10 | 15.02 | 8.09 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.65 | 5.62 | 3.03 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: PARKING SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.75 | 15.44 | 8.31 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.00 | 4.55 | 2.45 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.00 | 9.10 | 4.90 |
| | PAGE TOTAL | 106.50 | 69.23 | 37.28 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 21.72 | 14.12 | 7.60 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.00 | 3.25 | 1.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.79 | 12.21 | 6.58 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15.23 | 9.90 | 5.33 |
| | PAGE TOTAL | 115.74 | 75.23 | 40.51 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.59 | 9.48 | 5.11 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.01 | 3.26 | 1.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.73 | 5.67 | 3.06 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.00 | 5.20 | 2.80 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.49 | 4.87 | 2.62 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15.00 | 9.75 | 5.25 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| | PAGE TOTAL | 83.82 | 54.48 | 29.34 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2.89 | 1.88 | 1.01 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.49 | 4.87 | 2.62 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15.14 | 9.84 | 5.30 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.58 | 6.88 | 3.70 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.07 | 9.15 | 4.92 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| | PAGE TOTAL | 87.17 | 56.66 | 30.51 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.77 | 3.75 | 2.02 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.25 | 11.86 | 6.39 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3.90 | 2.54 | 1.37 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: PARKING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.25 | 13.16 | 7.09 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| | PAGE TOTAL | 104.17 | 67.71 | 36.46 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.50 | 7.48 | 4.03 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.48 | 8.11 | 4.37 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.00 | 7.15 | 3.85 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13.00 | 8.45 | 4.55 |
| | PAGE TOTAL | 109.98 | 71.49 | 38.49 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.00 | 10.40 | 5.60 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.00 | 11.05 | 5.95 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.00 | 9.10 | 4.90 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15.45 | 10.04 | 5.41 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| | PAGE TOTAL | 107.45 | 69.84 | 37.61 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.00 | 11.70 | 6.30 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: PARKING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13.00 | 8.45 | 4.55 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| | PAGE TOTAL | 141.00 | 91.65 | 49.35 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.50 | 6.83 | 3.68 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 9.50 | 6.18 | 3.33 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.00 | 14.95 | 8.05 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| | PAGE TOTAL | 130.00 | 84.50 | 45.50 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| | PAGE TOTAL | 175.00 | 113.75 | 61.25 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: PARKING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15.00 | 9.75 | 5.25 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: PARKING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| | PAGE TOTAL | 165.00 | 107.25 | 57.75 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3.87 | 2.52 | 1.35 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 24.50 | 15.93 | 8.58 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.00 | 9.10 | 4.90 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.00 | 12.35 | 6.65 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| | PAGE TOTAL | 136.37 | 88.64 | 47.73 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.75 | 15.44 | 8.31 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.00 | 7.15 | 3.85 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.45 | 6.79 | 3.66 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.90 | 12.29 | 6.62 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.00 | 10.40 | 5.60 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.00 | 10.40 | 5.60 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| | PAGE TOTAL | 116.10 | 75.47 | 40.64 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15.00 | 9.75 | 5.25 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.50 | 12.68 | 6.83 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.79 | 9.61 | 5.18 |
| | PAGE TOTAL | 144.29 | 93.79 | 50.50 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15.00 | 9.75 | 5.25 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.50 | 10.73 | 5.78 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.79 | 12.21 | 6.58 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22.00 | 14.30 | 7.70 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: PUBLICATIONS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.50 | 7.48 | 4.03 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: COPY<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| | PAGE TOTAL | 133.79 | 86.96 | 46.83 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 9.00 | 5.85 | 3.15 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.00 | 9.10 | 4.90 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.01 | 6.51 | 3.50 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.32 | 9.31 | 5.01 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 24.00 | 15.60 | 8.40 |
| | PAGE TOTAL | 93.33 | 60.66 | 32.67 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.50 | 8.13 | 4.38 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 9.25 | 6.01 | 3.24 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.00 | 7.15 | 3.85 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.00 | 3.25 | 1.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 24.37 | 15.84 | 8.53 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: PARKING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.25 | 13.16 | 7.09 |
| | PAGE TOTAL | 107.37 | 69.79 | 37.58 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22.00 | 14.30 | 7.70 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.00 | 11.70 | 6.30 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.75 | 13.49 | 7.26 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.00 | 3.25 | 1.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.75 | 13.49 | 7.26 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| | PAGE TOTAL | 110.50 | 71.83 | 38.68 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.49 | 4.87 | 2.62 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22.88 | 14.87 | 8.01 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| | PAGE TOTAL | 132.37 | 86.04 | 46.33 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 24.86 | 16.16 | 8.70 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22.24 | 14.46 | 7.78 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.00 | 9.10 | 4.90 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.00 | 4.55 | 2.45 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.00 | 3.90 | 2.10 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15.95 | 10.37 | 5.58 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| | PAGE TOTAL | 115.05 | 74.78 | 40.27 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLY<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLY<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 24.34 | 15.82 | 8.52 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.00 | 11.70 | 6.30 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.50 | 11.38 | 6.13 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: PARKING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.00 | 3.25 | 1.75 |
| | PAGE TOTAL | 139.84 | 90.90 | 48.94 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.40 | 4.81 | 2.59 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.00 | 3.25 | 1.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.23 | 3.40 | 1.83 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.65 | 5.62 | 3.03 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.73 | 5.02 | 2.71 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.00 | 14.95 | 8.05 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| | PAGE TOTAL | 82.01 | 53.31 | 28.70 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.90 | 12.94 | 6.97 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.99 | 11.04 | 5.95 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: PARKING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22.60 | 14.69 | 7.91 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3.90 | 2.54 | 1.37 |
| | PAGE TOTAL | 133.39 | 86.70 | 46.69 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.95 | 9.72 | 5.23 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.50 | 9.43 | 5.08 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 24.18 | 15.72 | 8.46 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.00 | 3.25 | 1.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.41 | 8.07 | 4.34 |
| | PAGE TOTAL | 106.04 | 68.93 | 37.11 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: PARKING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.00 | 4.55 | 2.45 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.72 | 8.27 | 4.45 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13.00 | 8.45 | 4.55 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 21.94 | 14.26 | 7.68 |
| | PAGE TOTAL | 109.66 | 71.28 | 38.38 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.18 | 7.27 | 3.91 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.45 | 12.64 | 6.81 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.00 | 12.35 | 6.65 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.00 | 10.40 | 5.60 |
| | PAGE TOTAL | 135.63 | 88.16 | 47.47 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.97 | 3.88 | 2.09 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.75 | 13.49 | 7.26 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.17 | 16.36 | 8.81 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 24.06 | 15.64 | 8.42 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.50 | 9.43 | 5.08 |
| | PAGE TOTAL | 140.45 | 91.29 | 49.16 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.00 | 3.25 | 1.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 4.50 | 2.93 | 1.58 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.20 | 12.48 | 6.72 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19.20 | 12.48 | 6.72 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.80 | 8.32 | 4.48 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.60 | 5.59 | 3.01 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13.13 | 8.53 | 4.60 |
| | PAGE TOTAL | 82.43 | 53.58 | 28.85 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.23 | 11.20 | 6.03 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13.88 | 9.02 | 4.86 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 22.22 | 14.44 | 7.78 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.00 | 7.15 | 3.85 |
| | PAGE TOTAL | 124.33 | 80.81 | 43.52 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.80 | 8.32 | 4.48 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 24.00 | 15.60 | 8.40 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| | PAGE TOTAL | 161.80 | 105.17 | 56.63 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3.00 | 1.95 | 1.05 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.50 | 4.23 | 2.28 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.35 | 15.18 | 8.17 |
| | PAGE TOTAL | 132.85 | 86.35 | 46.50 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2.68 | 1.74 | .94 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 23.08 | 15.00 | 8.08 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| JAMES HUYCK<br>4506 FURMAN RD.<br>WHEATON MD 20906 | DATE: 07/26/96<br>PURPOSE: DATA ENTRY<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 61.75 | 40.14 | 21.61 |
| HYATT REGENCY WASHINGTON<br>DEPT. #79247<br>BALTIMORE MD 21279-0247 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 521.68 | 339.09 | 182.59 |
| HYATT REGENCY - MILWAUKEE<br>DEPT. 630<br>201 W. WISCONSIN AVE.<br>MILWAUKEE WI 53259 | DATE: 07/16/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,269.00 | 1,474.85 | 794.15 |
| | PAGE TOTAL | 2,918.19 | 1,896.82 | 1,021.37 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| SI HYLAND<br>618 CONSTITUTION AVE., NE<br>WASHINGOTN DC 20002 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| SI HYLAND<br>618 CONSTITUTION AVE., NE<br>WASHINGOTN DC 20002 | DATE: 07/18/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 107.73 | 70.02 | 37.71 |
| JOHN IGNASZEWSKI<br>988 OLD BRENTFORD RD.<br>ALEXANDRIA VA 22310 | DATE: 07/26/96<br>PURPOSE: PAYROLL ADVANCE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| INFORMATION STRATEGIES<br>4301 CONN. AVE., NW<br>SUITE 106<br>WASHINGTON DC 20008 | DATE: 07/11/96<br>PURPOSE: SOFTWARE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,977.53 | 2,585.39 | 1,392.14 |
| INFORMATION STRATEGIES<br>4301 CONN. AVE., NW<br>SUITE 106<br>WASHINGTON DC 20008 | DATE: 07/11/96<br>PURPOSE: SOFTWARE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15,289.06 | 9,937.89 | 5,351.17 |
| INFOLINK TECHNOLOGIES<br>777 NORTH 1890 WEST<br>PROVO UT 84601 | DATE: 07/11/96<br>PURPOSE: SOFTWARE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 4,909.95 | 3,191.47 | 1,718.48 |
| THE INN AT UNIVERSITY VILLAGE<br>625 S. ASHLAND AVE.<br>CHICAGO IL 60607 | DATE: 07/23/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 930.00 | 604.50 | 325.50 |
| | PAGE TOTAL | 25,904.27 | 16,837.78 | 9,066.49 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| THE INN AT UNIVERSITY VILLAGE<br>625 S. ASHLAND AVE.<br>CHICAGO IL 60607 | DATE: 07/23/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 495.00 | 321.75 | 173.25 |
| THE INN AT UNIVERSITY VILLAGE<br>625 S. ASHLAND AVE.<br>CHICAGO IL 60607 | DATE: 07/23/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 495.00 | 321.75 | 173.25 |
| THE INN AT UNIVERSITY VILLAGE<br>625 S. ASHLAND AVE.<br>CHICAGO IL 60607 | DATE: 07/23/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,960.00 | 2,574.00 | 1,386.00 |
| THE INN AT UNIVERSITY VILLAGE<br>625 S. ASHLAND AVE.<br>CHICAGO IL 60607 | DATE: 07/23/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 9,063.34 | 5,891.17 | 3,172.17 |
| THE INN AT UNIVERSITY VILLAGE<br>625 S. ASHLAND AVE.<br>CHICAGO IL 60607 | DATE: 07/23/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 775.00 | 503.75 | 271.25 |
| THE INN AT UNIVERSITY VILLAGE<br>625 S. ASHLAND AVE.<br>CHICAGO IL 60607 | DATE: 07/23/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 775.00 | 503.75 | 271.25 |
| INSIGHT<br>P.O. BOX 96067<br>WASHINGTON DC 20077-7310 | DATE: 07/30/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 35.95 | 23.37 | 12.58 |
| | PAGE TOTAL | 15,599.29 | 10,139.54 | 5,459.75 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| INTERFACE VIDEO SYSTEMS, INC.<br>1233 20TH ST., NW<br>WASHINGTON DC 20036 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,277.46 | 830.35 | 447.11 |
| INTER-CONTINENTAL HOTEL<br>NUMBER ONE NOB HILL<br>SAN FRANCISCO CA 94108 | DATE: 07/01/96<br>PURPOSE: LODGING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,971.20 | 1,281.28 | 689.92 |
| VANESSA IOPPOLO<br>10989 BLUFFSIDE DR.<br>#3118<br>STUDIO CITY CA 91604 | DATE: 07/22/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 260.00 | 169.00 | 91.00 |
| INTERNAL REVENUE SERVICE<br>ACS<br>P O BOX 57<br>BENSALEM PA 19020-9980 | DATE: 07/31/96<br>PURPOSE: GARNISHMENT<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 873.84 | 568.00 | 305.84 |
| INTERNAL REVENUE SERVICE<br>ACS<br>P O BOX 57<br>BENSALEM PA 19020-9980 | DATE: 07/18/96<br>PURPOSE: GARNISHMENT<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 639.02 | 415.36 | 223.66 |
| ISELY/CLARK<br>8204 CANNING TERRACE<br>GREENBELT MD 20770 | DATE: 07/05/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6,060.00 | 3,939.00 | 2,121.00 |
| ISELY/CLARK<br>8204 CANNING TERRACE<br>GREENBELT MD 20770 | DATE: 07/05/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 578.37 | 375.94 | 202.43 |
| | PAGE TOTAL | 11,659.89 | 7,578.93 | 4,080.96 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ISELY/CLARK<br>8204 CANNING TERRACE<br>GREENBELT MD 20770 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,580.00 | 3,627.00 | 1,953.00 |
| ISELY/CLARK<br>8204 CANNING TERRACE<br>GREENBELT MD 20770 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.96 | 254.12 | 136.84 |
| JACKSON COUNTY CLERK<br>P.O. BOX 700<br>MCKEE KY 40447 | DATE: 07/05/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | .57 | .37 | .20 |
| JOE JASO<br>109 FARDALE ST., SE<br>VIENNA VA 22180 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 240.00 | 156.00 | 84.00 |
| JOE JASO<br>109 FARDALE ST., SE<br>VIENNA VA 22180 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,503.65 | 977.37 | 526.28 |
| DAVID JERMANN<br>818 DEVON PLACE<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 540.00 | 351.00 | 189.00 |
| JIM JONAS MEDIA<br>1201 N. ROYAL ST.<br>ALEXANDRIA VA 22314 | DATE: 07/18/96<br>PURPOSE: CONSULTING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 500.00 | 325.00 | 175.00 |
| | PAGE TOTAL | 8,755.18 | 5,690.87 | 3,064.31 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| JIM JONAS MEDIA<br>1201 N. ROYAL ST.<br>ALEXANDRIA VA 22314 | DATE: 07/18/96<br>PURPOSE: MEALS TRAVEL LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 507.03 | 329.57 | 177.46 |
| KAREN JOHNSON<br>2600 DEWITT AVE.<br>ALEXANDRIA VA 22301 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 270.00 | 175.50 | 94.50 |
| SHANE JOHNSON<br>P.O. BOX 783<br>LARAMIE WY 82070 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 984.96 | 640.22 | 344.74 |
| JOHNSON & HIGGINS OF D.C.,INC.<br>P.O. BOX 905224<br>CHARLOTTE NC 28290-5224 | DATE: 07/11/96<br>PURPOSE: INSURANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,175.00 | 1,413.75 | 761.25 |
| JOHNSON & HIGGINS OF D.C.,INC.<br>P.O. BOX 905224<br>CHARLOTTE NC 28290-5224 | DATE: 07/11/96<br>PURPOSE: INSURANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 75,000.00 | 48,750.00 | 26,250.00 |
| JOHNSON & HIGGINS OF D.C.,INC.<br>P.O. BOX 905224<br>CHARLOTTE NC 28290-5224 | DATE: 07/05/96<br>PURPOSE: INSURANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 30,577.00 | 19,875.05 | 10,701.95 |
| JOHNSON & HIGGINS OF D.C.,INC.<br>P.O. BOX 905224<br>CHARLOTTE NC 28290-5224 | DATE: 07/11/96<br>PURPOSE: INSURANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 34,666.00 | 22,532.90 | 12,133.10 |
| | PAGE TOTAL | 144,179.99 | 93,716.99 | 50,463.00 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| JOHNSON & HIGGINS OF D.C.,INC.<br>P.O. BOX 905224<br>CHARLOTTE NC 28290-5224 | DATE: 07/11/96<br>PURPOSE: INSURANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8,736.00 | 5,678.40 | 3,057.60 |
| JOHNSON & HIGGINS OF D.C.,INC.<br>P.O. BOX 905224<br>CHARLOTTE NC 28290-5224 | DATE: 07/11/96<br>PURPOSE: INSURANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 47,674.00 | 30,988.10 | 16,685.90 |
| JOHNSON & HIGGINS OF D.C.,INC.<br>P.O. BOX 905224<br>CHARLOTTE NC 28290-5224 | DATE: 07/11/96<br>PURPOSE: INSURANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8,500.00 | 5,525.00 | 2,975.00 |
| JOHNSON & HIGGINS OF D.C.,INC.<br>P.O. BOX 905224<br>CHARLOTTE NC 28290-5224 | DATE: 07/11/96<br>PURPOSE: INSURANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,000.00 | 1,300.00 | 700.00 |
| DAVE JONASON<br>500 JOHNSON LANE<br>SANTA FE NM 87501 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,200.00 | 780.00 | 420.00 |
| IAN JONES<br>1541 MEADOWBROOK RD.<br>JACKSON MS 39211 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| IAN JONES<br>1541 MEADOWBROOK RD.<br>JACKSON MS 39211 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| | PAGE TOTAL | 68,510.00 | 44,531.50 | 23,978.50 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| IAN JONES<br>1541 MEADOWBROOK RD.<br>JACKSON MS 39211 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| ALLEN JONES<br>2524C S. WALTER REED DR.<br>ARLINGTON VA 22206 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 178.00 | 115.70 | 62.30 |
| THOMAS J. JOSEFIAK<br>7200 LUDWOOD COURT<br>ALEXANDRIA VA 22306 | DATE: 07/11/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 172.57 | 112.17 | 60.40 |
| THOMAS J. JOSEFIAK<br>7200 LUDWOOD COURT<br>ALEXANDRIA VA 22306 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,013.33 | 658.66 | 354.67 |
| J.R. WRAY & ASSOC.<br>655 15TH ST., NW<br>SUITE 475<br>WASHINGTON DC 20005 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 632.12 | 410.88 | 221.24 |
| J.R. WRAY & ASSOC.<br>655 15TH ST., NW<br>SUITE 475<br>WASHINGTON DC 20005 | DATE: 07/19/96<br>PURPOSE: TRANS PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,234.81 | 802.63 | 432.18 |
| JUNTTILA STUDIOS, INC.<br>13575 MELVILLE LANE<br>CHANTILLY VA 22021 | DATE: 07/24/96<br>PURPOSE: VOID#68543<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -445.17 | -289.36 | -155.81 |
| | PAGE TOTAL | 3,085.66 | 2,005.68 | 1,079.98 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ANDREW KAPLAN<br>20 GLENWOOD RD.<br>W. HARTFORD CT 06107 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| ANDREW KAPLAN<br>20 GLENWOOD RD.<br>W. HARTFORD CT 06107 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| ANDREW KAPLAN<br>20 GLENWOOD RD.<br>W. HARTFORD CT 06107 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 400.00 | 260.00 | 140.00 |
| KARL ROVE & CO.<br>P.O. BOX 1902<br>AUSTIN TX 78767 | DATE: 07/25/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 193.75 | 125.94 | 67.81 |
| PATRICIA KAROUNOS<br>4823 POLK AVE.<br>ALEXANDRIA VA 22304 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| KATHY WRIGHT & COMPANY<br>7525 METROPOLITAN DRIVE<br>SUITE 305<br>SAN DIEGO CA 92108 | DATE: 07/29/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 64.65 | 42.02 | 22.63 |
| PHILIP KAWIOR<br>5847 N. DRAKE AVE.<br>CHICAGO IL 60659 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 414.26 | 269.27 | 144.99 |
| | PAGE TOTAL | 1,772.66 | 1,152.23 | 620.43 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PHILIP KAWIOR<br>5847 N. DRAKE AVE.<br>CHICAGO IL 60659 | DATE: 07/11/96<br>PURPOSE: TRANS MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 269.00 | 174.85 | 94.15 |
| PHILIP KAWIOR<br>5847 N. DRAKE AVE.<br>CHICAGO IL 60659 | DATE: 07/18/96<br>PURPOSE: TRANS SUPPLIES MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 470.99 | 306.14 | 164.85 |
| PHILIP KAWIOR<br>5847 N. DRAKE AVE.<br>CHICAGO IL 60659 | DATE: 07/11/96<br>PURPOSE: CONSULTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,000.00 | 3,250.00 | 1,750.00 |
| PHILIP KAWIOR<br>5847 N. DRAKE AVE.<br>CHICAGO IL 60659 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 529.54 | 344.20 | 185.34 |
| PHILIP KAWIOR<br>5847 N. DRAKE AVE.<br>CHICAGO IL 60659 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 338.64 | 220.12 | 118.52 |
| KELLEY KEELER<br>959 SHEERLUND RD.<br>READING PA 19706 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 120.00 | 78.00 | 42.00 |
| KELLEY KEELER<br>959 SHEERLUND RD.<br>READING PA 19706 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 262.00 | 170.30 | 91.70 |
| | PAGE TOTAL | 6,990.17 | 4,543.61 | 2,446.56 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| KELLEY KEBLER<br>959 SHEERLUND RD.<br>READING PA 19706 | DATE: 07/18/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,500.00 | 1,625.00 | 875.00 |
| BRIAN KELLY<br>2106 FAIRFAX AVE., #24<br>NASHVILLE TN 37212 | DATE: 07/05/96<br>PURPOSE: MEALS TRAVEL LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 239.00 | 155.35 | 83.65 |
| BRIAN KELLY<br>2106 FAIRFAX AVE., #24<br>NASHVILLE TN 37212 | DATE: 07/05/96<br>PURPOSE: MEALS TRAVEL LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 239.00 | 155.35 | 83.65 |
| BRIAN KELLY<br>2106 FAIRFAX AVE., #24<br>NASHVILLE TN 37212 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 406.28 | 264.08 | 142.20 |
| BRIAN KELLY<br>2106 FAIRFAX AVE., #24<br>NASHVILLE TN 37212 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 185.36 | 120.48 | 64.88 |
| TOM KELLY<br>420 CONSTITUTION AVE, NE<br>WASHINGTON DC 20002 | DATE: 07/11/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,500.00 | 1,625.00 | 875.00 |
| PRINCETON KIM<br>P.O. BOX 132<br>COVINA CA 91723 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| | PAGE TOTAL | 6,269.64 | 4,075.27 | 2,194.37 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PRINCETON KIM<br>P.O. BOX 132<br>COVINA CA 91723 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| PRINCETON KIM<br>P.O. BOX 132<br>COVINA CA 91723 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| KINGS COUNTY ELECTION DEPT<br>1400 WEST LACY BLVD<br>HANFORD CA 93230 | DATE: 07/24/96<br>PURPOSE: VOID#66923 OF 08/17/95<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -30.00 | -19.50 | -10.50 |
| KINGS INN<br>1333 HOTEL CIRCLE SOUTH<br>SAN DIEGO CA 92108 | DATE: 07/25/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19,272.95 | 12,527.42 | 6,745.53 |
| KINKO'S<br>CUSTOMER ADMIN. SERVICES<br>P.O. BOX 105522<br>ATLANTA GA 30348-5522 | DATE: 07/25/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 222.60 | 144.69 | 77.91 |
| KINKO'S<br>CUSTOMER ADMIN. SERVICES<br>P.O. BOX 105522<br>ATLANTA GA 30348-5522 | DATE: 07/25/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.69 | 8.25 | 4.44 |
| KINKO'S<br>CUSTOMER ADMIN. SERVICES<br>P.O. BOX 105522<br>ATLANTA GA 30348-5522 | DATE: 07/25/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 81.27 | 52.83 | 28.44 |
| | PAGE TOTAL | 19,959.51 | 12,973.68 | 6,985.83 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| KINKO'S<br>CUSTOMER ADMIN. SERVICES<br>P.O. BOX 105522<br>ATLANTA GA 30348-5522 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 44.63 | 29.01 | 15.62 |
| KIPLINGER WASHINGTON LETTER<br>1729 H ST., NW<br>WASHINGTON DC 20006-3938 | DATE: 07/25/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 77.20 | 50.18 | 27.02 |
| RUTH KISTLER<br>13078 PERSHING DR.<br>MANASSAS VA 22111 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| ANDREW KNAPP<br>5597 SEMINARY RD.<br>APT. 1188<br>FALLS CHURCH VA 22041 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 510.00 | 331.50 | 178.50 |
| JONATHAN KNISLEY<br>4845 B SO. 28TH ST.<br>ARLINGTON VA 22206 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| JONATHAN KNISLEY<br>4845 B SO. 28TH ST.<br>ARLINGTON VA 22206 | DATE: 07/30/96<br>PURPOSE: USER FEES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 228.76 | 148.69 | 80.07 |
| KOCH AND RODSE<br>601 POYDRAS ST.<br>SUITE 2657<br>NEW ORLEANS LA 70130 | DATE: 07/11/96<br>PURPOSE: LEGAL COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 17.50 | 11.38 | 6.13 |
| | PAGE TOTAL | 1,718.09 | 1,116.76 | 601.33 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| KOCH AND ROUSE<br>601 POYDRAS ST.<br>SUITE 2657<br>NEW ORLEANS LA 70130 | DATE: 07/11/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | .32 | .21 | .11 |
| HEATHER KOLASH<br>6899 MCLEAN PROVINCE CIR.<br>MCLEAN VA 22043-1674 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 566.05 | 367.93 | 198.12 |
| KELLY KOLTES<br>5103 YUMA PLACE, NW<br>WASHINGTON DC 20016 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| ANDREW KORZENIEWSKI<br>975 BRANDON RIDGE<br>ROSWELL GA 30075 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| ANDREW KORZENIEWSKI<br>975 BRANDON RIDGE<br>ROSWELL GA 30075 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| ANDREW KORZENIEWSKI<br>975 BRANDON RIDGE<br>ROSWELL GA 30075 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| KRISTEN KUETER ASSOC.<br>NOSSAMAN, GUNTHER<br>50 CALIFORNIA ST.,#2930<br>SAN FRANCISCO CA 94111 | DATE: 07/12/96<br>PURPOSE: CONSULTING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,000.00 | 3,250.00 | 1,750.00 |
| | PAGE TOTAL | 6,656.37 | 4,326.64 | 2,329.73 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| KUSI - TV<br>4575 VIEWRIDGE AVE.<br>SAN DIEGO CA 92123 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 50.00 | 32.50 | 17.50 |
| LABELS & LISTS, INC.<br>2500 116TH AVE. NE<br>BELLEVUE WA 98004 | DATE: 07/25/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 4,055.00 | 2,635.75 | 1,419.25 |
| LANDMARC LIMOUSINES<br>84-10 120TH ST.<br>SUITE 1B<br>KEW GARDENS NY 11415 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 457.20 | 297.18 | 160.02 |
| PAUL LARSON<br>20699 MANDALAY CT.<br>ASHBURN VA 20147-2836 | DATE: 07/18/96<br>PURPOSE: EDITING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,000.00 | 650.00 | 350.00 |
| LAUDERDALE COUNTY GEN. FUND<br>P.O. BOX 1005<br>MERIDIAN MS 39302 | DATE: 07/30/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| LAWSON'S GOURMET PROVISIONS<br>P.O. BOX 27716<br>WASHINGTON DC 20038-7716 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 67.98 | 44.19 | 23.79 |
| LAWSON'S GOURMET PROVISIONS<br>P.O. BOX 27716<br>WASHINGTON DC 20038-7716 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 51.70 | 33.61 | 18.10 |
| | PAGE TOTAL | 5,781.88 | 3,758.22 | 2,023.66 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| LAWSON'S GOURMET PROVISIONS<br>P.O. BOX 27716<br>WASHINGTON DC 20038-7716 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 408.76 | 265.69 | 143.07 |
| LAWYERS COOPERATIVE PUBLISHING<br>P.O. BOX 5890<br>CHICAGO IL 60690-5890 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 219.54 | 142.70 | 76.84 |
| LEACH CAPITAL CORPORATION<br>101 CALIFORNIA ST.<br>SUITE 4310<br>SAN FRANCISCO CA 94111 | DATE: 07/11/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 243.88 | 158.52 | 85.36 |
| LEACH CAPITAL CORPORATION<br>101 CALIFORNIA ST.<br>SUITE 4310<br>SAN FRANCISCO CA 94111 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 18.00 | 11.70 | 6.30 |
| LEACH CAPITAL CORPORATION<br>101 CALIFORNIA ST.<br>SUITE 4310<br>SAN FRANCISCO CA 94111 | DATE: 07/11/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 75.00 | 48.75 | 26.25 |
| LEACH CAPITAL CORPORATION<br>101 CALIFORNIA ST.<br>SUITE 4310<br>SAN FRANCISCO CA 94111 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 24.74 | 16.08 | 8.66 |
| LEACH CAPITAL CORPORATION<br>101 CALIFORNIA ST.<br>SUITE 4310<br>SAN FRANCISCO CA 94111 | DATE: 07/25/96<br>PURPOSE: MEALS TRAVEL LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 547.50 | 355.88 | 191.63 |
| | PAGE TOTAL | 1,537.42 | 999.32 | 538.10 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| LEACH CAPITAL CORPORATION<br>101 CALIFORNIA ST.<br>SUITE 4310<br>SAN FRANCISCO CA 94111 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 155.75 | 101.24 | 54.51 |
| LEACH CAPITAL CORPORATION<br>101 CALIFORNIA ST.<br>SUITE 4310<br>SAN FRANCISCO CA 94111 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 281.05 | 182.68 | 98.37 |
| LEACH CAPITAL CORPORATION<br>101 CALIFORNIA ST.<br>SUITE 4310<br>SAN FRANCISCO CA 94111 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 61.73 | 40.12 | 21.61 |
| LEADERSHIP DIRECTORIES, INC.<br>104 FIFTH AVENUE<br>SECOND FLOOR<br>NEW YORK NY 10011 | DATE: 07/18/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 250.00 | 162.50 | 87.50 |
| LEADERSHIP DIRECTORIES, INC.<br>104 FIFTH AVENUE<br>SECOND FLOOR<br>NEW YORK NY 10011 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 250.00 | 162.50 | 87.50 |
| LEADERSHIP DIRECTORIES, INC.<br>104 FIFTH AVENUE<br>SECOND FLOOR<br>NEW YORK NY 10011 | DATE: 07/05/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 264.38 | 171.85 | 92.53 |
| BRUCE LEFTWICH<br>822 N. FAYETTE ST.<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 330.00 | 214.50 | 115.50 |
| | PAGE TOTAL | 1,592.91 | 1,035.39 | 557.52 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| LEXIS-NEXIS<br>P.O. BOX 7247-7090<br>PHILADELPHIA PA 19170-7090 | DATE: 07/11/96<br>PURPOSE: USER FEE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 97.56 | 63.41 | 34.15 |
| LEXIS-NEXIS<br>P.O. BOX 7247-7090<br>PHILADELPHIA PA 19170-7090 | DATE: 07/11/96<br>PURPOSE: USER FEE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 9,142.09 | 5,942.36 | 3,199.73 |
| LEXIS-NEXIS<br>P.O. BOX 7247-7090<br>PHILADELPHIA PA 19170-7090 | DATE: 07/18/96<br>PURPOSE: USER FEE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 94.34 | 61.32 | 33.02 |
| LEXIS-NEXIS<br>P.O. BOX 7247-7090<br>PHILADELPHIA PA 19170-7090 | DATE: 07/18/96<br>PURPOSE: USER FEE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11,235.94 | 7,303.36 | 3,932.58 |
| THOMAS P. LIDDY<br>4855 CRESCENT ST.<br>BETHESDA MD 20816 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 540.00 | 351.00 | 189.00 |
| JULIE S. LILLYWHITE<br>820 S. WASHINGTON ST.<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 510.00 | 331.50 | 178.50 |
| LINA<br>P.O. BOX 8500-K110<br>PHILADELPHIA PA 19178 | DATE: 07/05/96<br>PURPOSE: INSURANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,652.30 | 3,674.00 | 1,978.31 |
| | PAGE TOTAL | 27,272.23 | 17,726.95 | 9,545.28 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| LINA<br>P.O. BOX 8500-K110<br>PHILADELPHIA PA 19178 | DATE: 07/05/96<br>PURPOSE: INSURANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,259.44 | 1,468.64 | 790.80 |
| LINA<br>P.O. BOX 8500-K110<br>PHILADELPHIA PA 19178 | DATE: 07/05/96<br>PURPOSE: INSURANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,318.90 | 857.29 | 461.62 |
| LINA<br>P.O. BOX 8500-K110<br>PHILADELPHIA PA 19178 | DATE: 07/18/96<br>PURPOSE: INSURANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 332.00 | 215.80 | 116.20 |
| LINA<br>P.O. BOX 8500-K110<br>PHILADELPHIA PA 19178 | DATE: 07/31/96<br>PURPOSE: INSURANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,296.91 | 1,492.99 | 803.92 |
| LINA<br>P.O. BOX 8500-K110<br>PHILADELPHIA PA 19178 | DATE: 07/31/96<br>PURPOSE: INSURANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,334.73 | 867.57 | 467.16 |
| LINA<br>P.O. BOX 8500-K110<br>PHILADELPHIA PA 19178 | DATE: 07/31/96<br>PURPOSE: INSURANCE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,720.10 | 3,718.07 | 2,002.04 |
| LION & FOX RECORDING SVCS.,INC<br>P.O. BOX 1639<br>SPRINGFIELD VA 22151 | DATE: 07/05/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,108.88 | 2,020.77 | 1,088.11 |
| | PAGE TOTAL | 16,370.96 | 10,641.12 | 5,729.84 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| SARA LOWE<br>120 25TH ST.<br>HERMOSA BEACH CA 90254 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 742.57 | 482.67 | 259.90 |
| LUCENT TECHNOLOGIES<br>1120 20TH ST., NW<br>ROOM 501<br>WASHINGTON DC 20036 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 955.31 | 620.95 | 334.36 |
| LUCENT TECHNOLOGIES<br>1120 20TH ST., NW<br>ROOM 501<br>WASHINGTON DC 20036 | DATE: 07/30/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,838.97 | 1,845.33 | 993.64 |
| LUCENT TECHNOLOGIES<br>1120 20TH ST., NW<br>ROOM 501<br>WASHINGTON DC 20036 | DATE: 07/30/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6,452.21 | 4,193.94 | 2,258.27 |
| LUCENT TECHNOLOGIES<br>1120 20TH ST., NW<br>ROOM 501<br>WASHINGTON DC 20036 | DATE: 07/30/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,742.28 | 2,432.48 | 1,309.80 |
| LUCENT TECHNOLOGIES<br>1120 20TH ST., NW<br>ROOM 501<br>WASHINGTON DC 20036 | DATE: 07/30/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,935.62 | 1,258.15 | 677.47 |
| LUCENT TECHNOLOGIES<br>1120 20TH ST., NW<br>ROOM 501<br>WASHINGTON DC 20036 | DATE: 07/30/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,935.62 | 1,258.15 | 677.47 |
| | PAGE TOTAL | 18,602.58 | 12,091.68 | 6,510.90 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| LUCENT TECHNOLOGIES<br>1120 20TH ST., NW<br>ROOM 501<br>WASHINGTON DC 20036 | DATE: 07/30/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,838.97 | 1,845.33 | 993.64 |
| LUCENT TECHNOLOGIES<br>1120 20TH ST., NW<br>ROOM 501<br>WASHINGTON DC 20036 | DATE: 07/30/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,742.63 | 2,432.71 | 1,309.92 |
| LYKES SERVICES CO<br>ATTN CAROL ROZIER<br>111 MADISON STREET #2000<br>TAMPA FL 33602 | DATE: 07/25/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 672.82 | 437.33 | 235.49 |
| KRIS MACKEY<br>4200 STARR JORDAN DR.<br>ANNANDALE VA 22003 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 800.00 | 520.00 | 280.00 |
| MACWAREHOUSE<br>P.O. BOX 8934<br>BOSTON MA 02266-8934 | DATE: 07/05/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 96.96 | 63.02 | 33.94 |
| MACWAREHOUSE<br>P.O. BOX 8934<br>BOSTON MA 02266-8934 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 653.00 | 424.45 | 228.55 |
| MACWAREHOUSE<br>P.O. BOX 8934<br>BOSTON MA 02266-8934 | DATE: 07/11/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 702.00 | 456.30 | 245.70 |
| | PAGE TOTAL | 9,506.38 | 6,179.15 | 3,327.23 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MAHAONEY & ASSOC.<br>110 E. 42ND ST., #1310<br>NEW YORK NY 10017 | DATE: 07/19/96<br>PURPOSE: SURVEY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 40,000.00 | 26,000.00 | 14,000.00 |
| MAICHEL'S PRINTING & MAILING<br>117 SE SIXTH ST.<br>TOPEKA KS 66603-3505 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,130.56 | 1,384.86 | 745.70 |
| MARINCO COMPUTER PRODUCTS, INC.<br>107 CARPENTER DRIVE<br>SUITE 120<br>STERLING VA 22070 | DATE: 07/05/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 600.66 | 390.43 | 210.23 |
| MARINCO COMPUTER PRODUCTS, INC.<br>107 CARPENTER DRIVE<br>SUITE 120<br>STERLING VA 22070 | DATE: 07/11/96<br>PURPOSE: REPAIR COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 79.31 | 51.55 | 27.76 |
| MARINCO COMPUTER PRODUCTS, INC.<br>107 CARPENTER DRIVE<br>SUITE 120<br>STERLING VA 22070 | DATE: 07/18/96<br>PURPOSE: REPAIR COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 216.79 | 140.91 | 75.88 |
| MARINCO COMPUTER PRODUCTS, INC.<br>107 CARPENTER DRIVE<br>SUITE 120<br>STERLING VA 22070 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 206.28 | 134.08 | 72.20 |
| MARINCO COMPUTER PRODUCTS, INC.<br>107 CARPENTER DRIVE<br>SUITE 120<br>STERLING VA 22070 | DATE: 07/25/96<br>PURPOSE: REPAIR COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 89.89 | 58.43 | 31.46 |
| | PAGE TOTAL | 43,323.49 | 28,160.27 | 15,163.22 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MARK TURNER FLOWERS<br>P.O. BOX 15392<br>WASHINGTON DC 20003-0392 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 89.88 | 58.42 | 31.46 |
| MARK TURNER FLOWERS<br>P.O. BOX 15392<br>WASHINGTON DC 20003-0392 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 136.94 | 89.01 | 47.93 |
| MARK TURNER FLOWERS<br>P.O. BOX 15392<br>WASHINGTON DC 20003-0392 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 50.23 | 32.65 | 17.58 |
| MARK TURNER FLOWERS<br>P.O. BOX 15392<br>WASHINGTON DC 20003-0392 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 42.30 | 27.50 | 14.81 |
| MARKET STRATEGIES, INC.<br>P.O. BOX 67000<br>DRAWER #25301<br>DETROIT MI 48267-0253 | DATE: 07/05/96<br>PURPOSE: SURVEY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12,000.00 | 7,800.00 | 4,200.00 |
| MARKET STRATEGIES, INC.<br>P.O. BOX 67000<br>DRAWER #25301<br>DETROIT MI 48267-0253 | DATE: 07/11/96<br>PURPOSE: SURVEY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 32,000.00 | 20,800.00 | 11,200.00 |
| KARIN MARKEY<br>1235 MADISON ST.<br>ALEXANDRIA VA 22314 | DATE: 07/11/96<br>PURPOSE: PUBLISHING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 305.58 | 198.63 | 106.95 |
| | PAGE TOTAL | 44,624.93 | 29,006.20 | 15,618.73 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| KARIN MARKEY<br>1235 MADISON ST.<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 420.00 | 273.00 | 147.00 |
| MARMEN COMPUTING, INC.<br>P.O. BOX 637<br>MENOMINEE MI 49858 | DATE: 07/30/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 600.00 | 390.00 | 210.00 |
| MARRIOTT/THOMPSON<br>RAYBURN CATERING<br>B-339-B RHOB<br>WASHINGTON DC 20515-6953 | DATE: 07/18/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 58.50 | 38.03 | 20.48 |
| MARRIOTT/THOMPSON<br>RAYBURN CATERING<br>B-339-B RHOB<br>WASHINGTON DC 20515-6953 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 58.50 | 38.03 | 20.48 |
| MARRIOTT/THOMPSON<br>RAYBURN CATERING<br>B-339-B RHOB<br>WASHINGTON DC 20515-6953 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 58.50 | 38.03 | 20.48 |
| RAYMOND MARTINEZ<br>1005 DAVISON PLACE<br>BALDWIN NY 11510 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 54.34 | 35.32 | 19.02 |
| RAYMOND MARTINEZ<br>1005 DAVISON PLACE<br>BALDWIN NY 11510 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 402.38 | 261.55 | 140.83 |
| | PAGE TOTAL | 1,652.22 | 1,073.94 | 578.28 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| RAYMOND MARTINEZ<br>1005 DAVISON PLACE<br>BALDWIN NY 11510 | DATE: 07/25/96<br>PURPOSE: PHONE TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 90.43 | 58.78 | 31.65 |
| MARYLAND STATE BAR ASSOCIATION<br>P.O. BOX 64747<br>BALTIMORE MD 21264-4747 | DATE: 07/05/96<br>PURPOSE: DUES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 135.00 | 87.75 | 47.25 |
| MARK MASCARENHAS<br>4088 BROADBILL CIRCLE<br>WALDORF MD 20601 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 570.00 | 370.50 | 199.50 |
| VINNIE MASCARENHAS<br>4088 BROADBILL CIRCLE<br>WALDORF MD 200601 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| JACQUE MASON<br>10704 DUNDAS OAK CT.<br>BURKE VA 22015 | DATE: 07/11/96<br>PURPOSE: MEALS TRAVEL LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 425.29 | 276.44 | 148.85 |
| STEVE MASTY<br>845 PILGRIM ST.<br>BIRMINGHAM MI 48009 | DATE: 07/11/96<br>PURPOSE: CONSULTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,000.00 | 3,250.00 | 1,750.00 |
| MAZUR/ZACHOW, INC.<br>4319 NORTH 76TH ST.<br>MILWAUKEE WI 53222-2082 | DATE: 07/09/96<br>PURPOSE: CONSULTING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,200.00 | 780.00 | 420.00 |
| | PAGE TOTAL | 7,870.72 | 5,115.97 | 2,754.75 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MAZUR/ZACHOW, INC.<br>4319 NORTH 76TH ST.<br>MILWAUKEE WI 53222-2082 | DATE: 07/25/96<br>PURPOSE: SURVEY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,356.00 | 1,531.40 | 824.60 |
| TIM MCCLUNG<br>2859 S. BUCHANAN ST.<br>ARLINGTON VA 22206 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| IVY MCCLURE<br>2141 EYE ST., NW #616<br>WASHINGTON DC 20037 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| IVY MCCLURE<br>2141 EYE ST., NW #616<br>WASHINGTON DC 20037 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 360.00 | 234.00 | 126.00 |
| IVY MCCLURE<br>2141 EYE ST., NW #616<br>WASHINGTON DC 20037 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| IVY MCCLURE<br>2141 EYE ST., NW #616<br>WASHINGTON DC 20037 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| LISA MCCORMACK<br>811 MASS. AVE, NE<br>WASHINGTON DC 20002 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| | PAGE TOTAL | 4,256.00 | 2,766.40 | 1,489.60 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| LAVINIA MCGEHEE<br>206 BRIDGE PATH<br>MARIETTA GA 30068 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| LAVINIA MCGEHEE<br>206 BRIDGE PATH<br>MARIETTA GA 30068 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| LAVINIA MCGEHEE<br>206 BRIDGE PATH<br>MARIETTA GA 30068 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| BILL MCGINLEY<br>1011 ARLINGTON BLVD.,#703<br>ARLINGTON VA 22209 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 540.00 | 351.00 | 189.00 |
| BILL MCGINLEY<br>1011 ARLINGTON BLVD.,#703<br>ARLINGTON VA 22209 | DATE: 07/31/96<br>PURPOSE: PAYROLL ADVANCE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 900.00 | 585.00 | 315.00 |
| CAROLYN MCINTYRE<br>1229 RAMBLEWOOD DR.<br>ANNAPOLIS MD 21401 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| CAROLYN MCINTYRE<br>1229 RAMBLEWOOD DR.<br>ANNAPOLIS MD 21401 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| | PAGE TOTAL | 3,040.00 | 1,976.00 | 1,064.00 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MICHAEL MCLEES<br>9889 CAMINITO PUDREGAL<br>SAN DIEGO CA 92131 | DATE: 07/18/96<br>PURPOSE: CONSULTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7,500.00 | 4,875.00 | 2,625.00 |
| MICHAEL MCLEES<br>9889 CAMINITO PUDREGAL<br>SAN DIEGO CA 92131 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 424.29 | 275.79 | 148.50 |
| WILLIAM J. MCMANUS<br>KENNEDY-WARREN APARTMENTS<br>3133 CONN. AVE., NW<br>WASHINGTON DC 20008 | DATE: 07/05/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 50.00 | 32.50 | 17.50 |
| JACK MCNEIL<br>3001 PARK CENTER DR.<br>APT. 1508<br>ALEXANDRIA VA 22302 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 549.22 | 356.99 | 192.23 |
| EVELYN W. MCPHAIL<br>801 15TH ST. SO.<br>ARLINGTON VA 22202 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 981.83 | 638.19 | 343.64 |
| EVELYN W. MCPHAIL<br>801 15TH ST. SO.<br>ARLINGTON VA 22202 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,903.32 | 1,237.16 | 666.16 |
| EVELYN W. MCPHAIL<br>801 15TH ST. SO.<br>ARLINGTON VA 22202 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 721.81 | 469.18 | 252.63 |
| | PAGE TOTAL | 12,130.47 | 7,884.81 | 4,245.66 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| EVELYN W. MCPHAIL<br>801 15TH ST. SO.<br>ARLINGTON VA 22202 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 237.38 | 154.30 | 83.08 |
| EVELYN W. MCPHAIL<br>801 15TH ST. SO.<br>ARLINGTON VA 22202 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 842.12 | 547.38 | 294.74 |
| AMANDA MCPHAIL<br>26009 PECAN RD.<br>PASS CHRISTIAN MS 39571 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| AMANDA MCPHAIL<br>26009 PECAN RD.<br>PASS CHRISTIAN MS 39571 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 420.00 | 273.00 | 147.00 |
| AMANDA MCPHAIL<br>26009 PECAN RD.<br>PASS CHRISTIAN MS 39571 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| AMANDA MCPHAIL<br>26009 PECAN RD.<br>PASS CHRISTIAN MS 39571 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| JASON MEATH<br>230 E. CAPITOL ST., NE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 360.00 | 234.00 | 126.00 |
| | PAGE TOTAL | 2,559.50 | 1,663.68 | 895.83 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MESSENGER EXPRESS<br>1763 COLUMBIA RD., NW<br>WASHINGTON DC 20009 | DATE: 07/05/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 45.02 | 29.26 | 15.76 |
| JEAN MEYER<br>3520 N. LAKE SHORE DR.<br>#7H<br>CHICAGO IL 60657 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 682.99 | 443.94 | 239.05 |
| JEAN MEYER<br>3520 N. LAKE SHORE DR.<br>#7H<br>CHICAGO IL 60657 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 306.04 | 198.93 | 107.11 |
| JEAN MEYER<br>3520 N. LAKE SHORE DR.<br>#7H<br>CHICAGO IL 60657 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 328.21 | 213.34 | 114.87 |
| JEAN MEYER<br>3520 N. LAKE SHORE DR.<br>#7H<br>CHICAGO IL 60657 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 813.30 | 528.65 | 284.66 |
| MIAMI HERALD PUBLISHING CO.<br>PHOTO SALES DEPT-5TH FL.<br>ONE HERALD PLAZA<br>MIAMI FL 33132 | DATE: 07/05/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 175.00 | 113.75 | 61.25 |
| MICHIE COMPANY<br>P.O. BOX 7587<br>CHARLOTTESVILLEVA 22906-7587 | DATE: 07/18/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 36.21 | 23.54 | 12.67 |
| | PAGE TOTAL | 2,386.77 | 1,551.40 | 835.37 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MICHIE COMPANY<br>P.O. BOX 7587<br>CHARLOTTESVILLEVA 22906-7587 | DATE: 07/30/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.38 | 10.65 | 5.73 |
| MICHIE COMPANY<br>P.O. BOX 7587<br>CHARLOTTESVILLEVA 22906-7587 | DATE: 07/18/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 26.72 | 17.37 | 9.35 |
| MICRO CENTER A/R<br>P.O. BOX 18321<br>COLUMBUS OH 43218 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 206.88 | 134.47 | 72.41 |
| MICRO CENTER A/R<br>P.O. BOX 18321<br>COLUMBUS OH 43218 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 784.00 | 509.60 | 274.40 |
| MICRO CENTER A/R<br>P.O. BOX 18321<br>COLUMBUS OH 43218 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 165.50 | 107.58 | 57.93 |
| MICROSYSTEMS WAREHOUSE<br>P.O. BOX 8934<br>BOSTON MA 02266-8934 | DATE: 07/18/96<br>PURPOSE: SOFTWARE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 506.90 | 329.49 | 177.42 |
| MICROSYSTEMS WAREHOUSE<br>P.O. BOX 8934<br>BOSTON MA 02266-8934 | DATE: 07/18/96<br>PURPOSE: SOFTWARE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 606.95 | 394.52 | 212.43 |
| | PAGE TOTAL | 2,313.33 | 1,503.66 | 809.67 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MICRO WAREHOUSE<br>P.O. BOX 8934<br>BOSTON MA 02266-8934 | DATE: 07/05/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 973.12 | 632.53 | 340.59 |
| SEAN MILES<br>3454 MANOR LANE<br>SUITE 303<br>BIRMINGHAM AL 35209 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 364.15 | 236.70 | 127.45 |
| SEAN MILES<br>3454 MANOR LANE<br>SUITE 303<br>BIRMINGHAM AL 35209 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 197.25 | 128.21 | 69.04 |
| SEAN MILES<br>3454 MANOR LANE<br>SUITE 303<br>BIRMINGHAM AL 35209 | DATE: 07/01/96<br>PURPOSE: VD#74882 OF 06/27/96<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -364.15 | -236.70 | -127.45 |
| SEAN MILES<br>3454 MANOR LANE<br>SUITE 303<br>BIRMINGHAM AL 35209 | DATE: 07/01/96<br>PURPOSE: VD#74882 OF 06/27/96<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -364.15 | -236.70 | -127.45 |
| TAMMY MILLER<br>990 LEESBURG CT.<br>HUNTINGTOWN MD 20639 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| LANI MILLER<br>27431 VALDERAS<br>MISSION VIEJO CA 92691 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 150.00 | 97.50 | 52.50 |
| | PAGE TOTAL | 1,346.22 | 875.04 | 471.18 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| JACK MILNE<br>1835 CALIFORNIA ST., NW<br># H<br>WASHINGTON DC 20009 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 540.00 | 351.00 | 189.00 |
| JOEL MINCEY<br>2240 IROQUOIS LANE<br>FALLS CHURCH VA 22043 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| JOEL MINCEY<br>2240 IROQUOIS LANE<br>FALLS CHURCH VA 22043 | DATE: 07/18/96<br>PURPOSE: TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 222.52 | 144.64 | 77.88 |
| MISCO/POWER UP<br>P.O. BOX 677<br>HOLMDEL NJ 07733-0677 | DATE: 07/05/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 52.41 | 34.07 | 18.34 |
| JENNIFER MISCHER<br>730 LACHMAN LANE<br>PAC.PALISADES CA 90272 | DATE: 07/22/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 195.00 | 126.75 | 68.25 |
| SABRINA MITCHELL<br>1150 CALVERT<br>CEDAR HILL TX 75104 | DATE: 07/11/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| SABRINA MITCHELL<br>1150 CALVERT<br>CEDAR HILL TX 75104 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| | PAGE TOTAL | 1,799.93 | 1,169.95 | 629.98 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ALBERT MITCHLER<br>1319 4TH ST SW<br>WASHINGTON DC 20024 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 67.04 | 43.58 | 23.46 |
| ALBERT MITCHLER<br>1319 4TH ST SW<br>WASHINGTON DC 20024 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 61.00 | 39.65 | 21.35 |
| MATT MLYNARCZYK<br>801 N. PITT ST., #303<br>ALEXANDRIA VA 22314 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 184.49 | 119.92 | 64.57 |
| MATT MLYNARCZYK<br>801 N. PITT ST., #303<br>ALEXANDRIA VA 22314 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,616.40 | 1,050.66 | 565.74 |
| MATT MLYNARCZYK<br>801 N. PITT ST., #303<br>ALEXANDRIA VA 22314 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 479.50 | 311.68 | 167.83 |
| MOBILE MODULAR MNGMT. CORP.<br>11450 MISSION BLVD.<br>MIRA LOMA CA 91752 | DATE: 07/08/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,956.22 | 1,271.54 | 684.68 |
| MOBILE MODULAR MNGMT. CORP.<br>11450 MISSION BLVD.<br>MIRA LOMA CA 91752 | DATE: 07/15/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,956.22 | 1,271.54 | 684.68 |
| | PAGE TOTAL | 6,320.67 | 4,108.57 | 2,212.30 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| DOROTHY MOLEY<br>11964 N. 120TH PLACE<br>SCOTTSDALE AZ 85259 | DATE: 07/23/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 600.00 | 390.00 | 210.00 |
| MONITOR LEADERSHIP DIRECTORIES<br>104 5TH AVE 2ND FLR<br>NEW YORK NY 10011 | DATE: 07/24/96<br>PURPOSE: VOID#69285 OF 12/07/95<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -70.06 | -45.54 | -24.52 |
| PORTER MONTGOMERY<br>5914 CEDAR PKWY.<br>CHEVY CHASE MD 20815 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 337.35 | 219.28 | 118.07 |
| MORNING SUN PRODUCTIONS, INC.<br>2022 FOURTH AVE. EAST<br>TWIN FALLS ID 83301 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 284.15 | 184.70 | 99.45 |
| MORNING SUN PRODUCTIONS, INC.<br>2022 FOURTH AVE. EAST<br>TWIN FALLS ID 83301 | DATE: 07/30/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 284.15 | 184.70 | 99.45 |
| CINDY MOYLE<br>RR 1, BOX 1762<br>BURLEY ID 83318 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 953.17 | 619.56 | 333.61 |
| GERALD MULLINS<br>1929 FREEDOM LANE<br>FALLS CHURCH VA 22043 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| | PAGE TOTAL | 2,838.76 | 1,845.19 | 993.57 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| GERALD MULLINS<br>1929 FREEDOM LANE<br>FALLS CHURCH VA 22043 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 115.95 | 75.37 | 40.58 |
| JAMES MUNN<br>1201 THIRD AVE.<br>SUITE 1900<br>SEATTLE WA 98101 | DATE: 07/05/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 755.40 | 491.01 | 264.39 |
| EMILY MURPHY<br>11200 N. TAYLOR ST.<br>ARLINGTON VA 22201 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| EMILY MURPHY<br>11200 N. TAYLOR ST.<br>ARLINGTON VA 22201 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| KEVIN MURPHY<br>1314 DEWITT AVE.<br>ALEXANDRIA VA 22301 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 540.00 | 351.00 | 189.00 |
| TIMOTHY MURRAY<br>6800 DARBY LANE<br>SPRINGFIELD VA 22150 | DATE: 07/11/96<br>PURPOSE: RESEARCH COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 786.00 | 510.90 | 275.10 |
| TIMOTHY MURRAY<br>6800 DARBY LANE<br>SPRINGFIELD VA 22150 | DATE: 07/18/96<br>PURPOSE: RESEARCH COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 184.00 | 119.60 | 64.40 |
| | PAGE TOTAL | 2,931.35 | 1,905.38 | 1,025.97 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MIKE MURRAY<br>6108 HAVENER WAY, #1<br>CENTREVILLE VA 22020 | DATE: 07/11/96<br>PURPOSE: RESEARCH COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 158.00 | 102.70 | 55.30 |
| MIKE MURRAY<br>6108 HAVENER WAY, #1<br>CENTREVILLE VA 22020 | DATE: 07/30/96<br>PURPOSE: RESEARCH COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 218.00 | 141.70 | 76.30 |
| MUSIC, INC.<br>5590 GEN. WASHINGTON DR.<br>ALEXANDRIA VA 22312 | DATE: 07/11/96<br>PURPOSE: MUZAK<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 246.73 | 160.37 | 86.36 |
| MUSIC, INC.<br>5590 GEN. WASHINGTON DR.<br>ALEXANDRIA VA 22312 | DATE: 07/11/96<br>PURPOSE: MUSAK<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 93.00 | 60.45 | 32.55 |
| PHIL MUSSER<br>1315 22ND ST., NW<br>WASHINGTON DC 20037 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 240.00 | 156.00 | 84.00 |
| KEITH NABIGIAN<br>5464 PARK DR.<br>VERMILION OH 44089 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 349.05 | 226.88 | 122.17 |
| KEITH NAHIGIAN<br>5464 PARK DR.<br>VERMILION OH 44089 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 216.10 | 140.47 | 75.64 |
| | PAGE TOTAL | 1,520.88 | 988.57 | 532.31 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| NATIONAL MEDIA INC<br>211 N UNION ST<br>SUITE 200<br>ALEXANDRIA VA 22314 | DATE: 07/26/96<br>PURPOSE: MEDIA COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,000.00 | 1,950.00 | 1,050.00 |
| NATIONAL MEDIA, INC.<br>211 NORTH UNION ST.<br>SUITE 200<br>ALEXANDRIA VA 22314 | DATE: 07/18/96<br>PURPOSE: SATELLITE TIME<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 74,520.00 | 48,438.00 | 26,082.00 |
| NATIONAL MEDIA, INC.<br>211 NORTH UNION ST.<br>SUITE 200<br>ALEXANDRIA VA 22314 | DATE: 07/18/96<br>PURPOSE: SATELLITE TIME<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 40,000.00 | 26,000.00 | 14,000.00 |
| NATIONAL MEDIA, INC.<br>211 NORTH UNION ST.<br>SUITE 200<br>ALEXANDRIA VA 22314 | DATE: 07/18/96<br>PURPOSE: SATELLITE TIME<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 40,000.00 | 26,000.00 | 14,000.00 |
| NATIONAL MEDIA, INC.<br>211 NORTH UNION ST.<br>SUITE 200<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: SATELLITE TIME<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8,000.00 | 5,200.00 | 2,800.00 |
| NATIONAL MEDIA, INC.<br>211 NORTH UNION ST.<br>SUITE 200<br>ALEXANDRIA VA 22314 | DATE: 07/18/96<br>PURPOSE: MEDIA COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 48,650.00 | 31,622.50 | 17,027.50 |
| NATIONAL MEDIA, INC.<br>211 NORTH UNION ST.<br>SUITE 200<br>ALEXANDRIA VA 22314 | DATE: 07/31/96<br>PURPOSE: MEDIA COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 370,511.60 | 240,832.54 | 129,679.06 |
| | PAGE TOTAL | 584,681.60 | 380,043.04 | 204,638.56 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| NATIONAL MEDIA, INC.<br>211 NORTH UNION ST.<br>SUITE 200<br>ALEXANDRIA VA 22314 | DATE: 07/12/96<br>PURPOSE: MEDIA COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 45,000.00 | 29,900.00 | 16,100.00 |
| NATIONAL JOURNAL-CONG. DAILY<br>1501 M ST., NW<br>SUITE 300<br>WASHINGTON DC 20005 | DATE: 07/05/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,494.73 | 971.57 | 523.16 |
| NATIONAL EDUCATIONAL FUND<br>NATL ASSN/LATINO OFFICIAL<br>514 C ST., NE<br>WASHINGTON DC 20002 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 33.00 | 21.45 | 11.55 |
| NATIONAL CATHOLIC REPORTER<br>P.O. BOX 419281<br>KANSAS CITY MO 64141-6281 | DATE: 07/18/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 21.00 | 13.65 | 7.35 |
| CHARLES NAVE<br>918 16TH ST., NW<br>WASHINGTON DC 20006 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| CHARLES NAVE<br>918 16TH ST., NW<br>WASHINGTON DC 20006 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7.84 | 5.10 | 2.74 |
| NETCOM ONLINE COMMUNICATION<br>P.O. BOX 39000<br>SAN FRANCISCO CA 94139-5035 | DATE: 07/05/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,000.00 | 3,250.00 | 1,750.00 |
| | PAGE TOTAL | 52,946.57 | 34,415.27 | 18,531.30 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| NETWORK SOLUTIONS<br>505 HUNTMAR PARK DR.<br>HERNDON VA 22070 | DATE: 07/18/96<br>PURPOSE: SOFTWARE MAINTENANCE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,200.00 | 2,080.00 | 1,120.00 |
| NEW CENTURY MEDIA GROUP, INC.<br>810 1ST ST., NE<br>SUITE 810<br>WASHINGTON DC 20002 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 19,953.83 | 12,969.99 | 6,983.84 |
| NEW CENTURY MEDIA GROUP, INC.<br>810 1ST ST., NE<br>SUITE 810<br>WASHINGTON DC 20002 | DATE: 07/05/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 33,485.88 | 21,765.82 | 11,720.06 |
| NEW CENTURY MEDIA GROUP, INC.<br>810 1ST ST., NE<br>SUITE 810<br>WASHINGTON DC 20002 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8,903.31 | 5,787.15 | 3,116.16 |
| NEW CENTURY MEDIA GROUP, INC.<br>810 1ST ST., NE<br>SUITE 810<br>WASHINGTON DC 20002 | DATE: 07/05/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 57,921.43 | 37,648.93 | 20,272.50 |
| NEW CENTURY MEDIA GROUP, INC.<br>810 1ST ST., NE<br>SUITE 810<br>WASHINGTON DC 20002 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,949.61 | 2,567.25 | 1,382.36 |
| NEW CENTURY MEDIA GROUP, INC.<br>810 1ST ST., NE<br>SUITE 810<br>WASHINGTON DC 20002 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10,754.50 | 6,990.43 | 3,764.08 |
| | PAGE TOTAL | 138,168.56 | 89,809.56 | 48,359.00 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| NEW CENTURY MEDIA GROUP, INC.<br>810 1ST ST., NE<br>SUITE 810<br>WASHINGTON DC 20002 | DATE: 07/30/96<br>PURPOSE: MEDIA COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 41,902.42 | 27,236.57 | 14,665.85 |
| NEW CENTURY MEDIA GROUP, INC.<br>810 1ST ST., NE<br>SUITE 810<br>WASHINGTON DC 20002 | DATE: 07/30/96<br>PURPOSE: MEDIA COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13,359.99 | 8,683.99 | 4,676.00 |
| NEW YORK TIMES SALES, INC.<br>P.O. BOX 15636<br>WORCESTER MA 01615-0636 | DATE: 07/05/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 70.11 | 45.57 | 24.54 |
| NEW YORK STATE BAR ASSOC.<br>ONE ELK ST.<br>ALBANY NY 12207 | DATE: 07/18/96<br>PURPOSE: DUES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 70.00 | 45.50 | 24.50 |
| THE NEW YORKER<br>P.O. BOX 56438<br>BOULDER CO 80321-6438 | DATE: 07/30/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.00 | 13.00 | 7.00 |
| ROB NICHOLS<br>C/O HON. JENNIFER DUNN<br>432 CANNON HOB<br>WASHINGTON DC 20515 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| DAVID NITCHMAN<br>4679 LONG ST.<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 116.68 | 75.84 | 40.84 |
| | PAGE TOTAL | 55,929.20 | 36,353.98 | 19,575.22 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| DAVID NITCHMAN<br>4679 LONG ST.<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 621.00 | 403.65 | 217.35 |
| DAVID NITCHMAN<br>4679 LONG ST.<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 621.00 | 403.65 | 217.35 |
| DAVID NITCHMAN<br>4679 LONG ST.<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| DAVID NITCHMAN<br>4679 LONG ST.<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 107.78 | 70.06 | 37.72 |
| DAVID NITCHMAN<br>4679 LONG ST.<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: MEAL LODGE TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -592.08 | -384.85 | -207.23 |
| DAVID NITCHMAN<br>4679 LONG ST.<br>WASHINGTON DC 20003 | DATE: 07/08/96<br>PURPOSE: VD#76136 OF 07/05/96<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -621.00 | -403.65 | -217.35 |
| VICTORIA NORCROSS<br>320 8TH ST., SE<br>WASHINGTON DC 20003 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 270.00 | 175.50 | 94.50 |
| | PAGE TOTAL | 856.70 | 556.86 | 299.85 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| JEFF NULF<br>1426 FERN AK CT.<br>MCLEAN VA 22101 | DATE: 07/23/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 630.00 | 409.50 | 220.50 |
| JEFF NULF<br>1426 FERN AK CT.<br>MCLEAN VA 22101 | DATE: 07/25/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 628.11 | 408.27 | 219.84 |
| JIM NUTTLE, INC.<br>14904 WELLWOOD RD.<br>SILVER SPRING MD 20906-5750 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 522.00 | 339.30 | 182.70 |
| JOHN O'KEEFE<br>8751 OLD DOMINION<br>MCLEAN VA 22102 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 115.53 | 75.09 | 40.44 |
| JOHN O'KEEFE<br>8751 OLD DOMINION<br>MCLEAN VA 22102 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 270.00 | 175.50 | 94.50 |
| NELS OLSEN<br>KORN/FERRY INTERNATL.<br>900 19TH ST., NW<br>WASHINGTON DC 20006-2105 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 366.77 | 238.40 | 128.37 |
| ONLINE DESIGN, INC.<br>2544 AMBLING CIRCLE<br>CROFTON MD | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 345.00 | 224.25 | 120.75 |
| | PAGE TOTAL | 2,877.41 | 1,870.32 | 1,007.09 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ONLINE DESIGN, INC.<br>2544 AMBLING CIRCLE<br>CROFTON MD | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,737.50 | 1,129.38 | 608.13 |
| ONLINE DESIGN, INC.<br>2544 AMBLING CIRCLE<br>CROFTON MD | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 420.00 | 273.00 | 147.00 |
| OTTO PRINTING & ENTERTAINMENT GRAPHICS<br>200 CLARK ST.<br>DAYTON KY 41074 | DATE: 07/23/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 355.70 | 231.21 | 124.50 |
| PACIFIC BELL<br>525 B ST., SUITE 980<br>SAN DIEGO CA 92101 | DATE: 07/01/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,298.00 | 843.70 | 454.30 |
| PACIFIC BELL<br>525 B ST., SUITE 580<br>SAN DIEGO CA 92101 | DATE: 07/30/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 442.28 | 287.48 | 154.80 |
| PACIFIC BELL DIRECTORY<br>P.O. BOX 60,000<br>SAN FRANCISCO CA 94160-1767 | DATE: 07/05/96<br>PURPOSE: LISTING FEE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 43.99 | 28.59 | 15.40 |
| PACSAT<br>1121 L ST.<br>SUITE 109<br>SACRAMENTO CA 95814 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 936.20 | 608.53 | 327.67 |
| | PAGE TOTAL | 5,233.67 | 3,401.89 | 1,831.78 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PAGENET OF WASHINGTON, INC.<br>9658 BALTIMORE AVE.<br>SUITE 304<br>COLLEGE PARK MD 20740-1346 | DATE: 07/18/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.98 | 13.64 | 7.34 |
| PAGENET OF WASHINGTON, INC.<br>9658 BALTIMORE AVE.<br>SUITE 304<br>COLLEGE PARK MD 20740-1346 | DATE: 07/18/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.98 | 13.64 | 7.34 |
| PAGENET OF WASHINGTON, INC.<br>9658 BALTIMORE AVE.<br>SUITE 304<br>COLLEGE PARK MD 20740-1346 | DATE: 07/18/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 63.32 | 41.16 | 22.16 |
| PAGENET OF WASHINGTON, INC.<br>9658 BALTIMORE AVE.<br>SUITE 304<br>COLLEGE PARK MD 20740-1346 | DATE: 07/18/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.98 | 13.64 | 7.34 |
| PAGENET OF WASHINGTON, INC.<br>9658 BALTIMORE AVE.<br>SUITE 304<br>COLLEGE PARK MD 20740-1346 | DATE: 07/18/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 88.40 | 57.46 | 30.94 |
| PAGENET OF WASHINGTON, INC.<br>9658 BALTIMORE AVE.<br>SUITE 304<br>COLLEGE PARK MD 20740-1346 | DATE: 07/18/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 20.98 | 13.64 | 7.34 |
| PAGENET OF WASHINGTON, INC.<br>9658 BALTIMORE AVE.<br>SUITE 304<br>COLLEGE PARK MD 20740-1346 | DATE: 07/18/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 63.32 | 41.16 | 22.16 |
| | PAGE TOTAL | 298.96 | 194.32 | 104.64 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PAGENET OF WASHINGTON, INC.<br>9658 BALTIMORE AVE.<br>SUITE 304<br>COLLEGE PARK MD 20740-1346 | DATE: 07/24/96<br>PURPOSE: VOID #69651 OF 12/18/95<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -285.44 | -185.54 | -99.90 |
| MARTIN PAINE<br>33 PALM BEACH COURT<br>MONARCH BEACH CA 92629 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 572.79 | 372.31 | 200.48 |
| PARKSIDE HERITAGE INN<br>6440 EL CAJON BLVD.<br>SAN DIEGO CA 92115 | DATE: 07/31/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,604.46 | 1,042.90 | 561.56 |
| PARKSIDE INN & SUITES<br>6440 EL CAJON BLVD.<br>SAN DIEGO CA 92115 | DATE: 07/31/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,193.40 | 775.71 | 417.69 |
| STACEY PAWLOWSKI<br>7333 E. CHAPARRAL RD.<br>SCOTTSDALE AZ 85250 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 190.11 | 123.57 | 66.54 |
| STACEY PAWLOWSKI<br>7333 E. CHAPARRAL RD.<br>SCOTTSDALE AZ 85250 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 53.31 | 34.65 | 18.66 |
| STACEY PAWLOWSKI<br>7333 E. CHAPARRAL RD.<br>SCOTTSDALE AZ 85250 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 566.00 | 367.90 | 198.10 |
| | PAGE TOTAL | 3,894.63 | 2,531.51 | 1,363.12 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| STACEY PAWLOWSKI<br>7333 E. CHAPARRAL RD.<br>SCOTTSDALE AZ 85250 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 228.37 | 148.44 | 79.93 |
| AMY PAYNE<br>235 SECOND ST., NE<br>WASHINGTON DC 20002 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| AMY PAYNE<br>235 SECOND ST., NE<br>WASHINGTON DC 20002 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| AMY PAYNE<br>235 SECOND ST., NE<br>WASHINGTON DC 20002 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| WILFORD (ABB) PAYNE<br>2307 SUNSET DR.<br>HATTIESBURG MS 39402 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| WILFORD (ABB) PAYNE<br>2307 SUNSET DR.<br>HATTIESBURG MS 39402 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| WILFORD (ABB) PAYNE<br>2307 SUNSET DR.<br>HATTIESBURG MS 39402 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| | PAGE TOTAL | 1,528.37 | 993.44 | 534.93 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PC COMPUTING<br>P.O. BOX 58200<br>BOULDER CO 80322-8200 | DATE: 07/11/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.94 | 11.01 | 5.93 |
| PC GROUP, INC.<br>1316 VINCENT PLACE<br>MCLEAN VA 22101 | DATE: 07/18/96<br>PURPOSE: TAPE BACK UP SERVICE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 34.00 | 22.10 | 11.90 |
| PC GROUP, INC.<br>1316 VINCENT PLACE<br>MCLEAN VA 22101 | DATE: 07/11/96<br>PURPOSE: PROGRAMMING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.00 | 3.25 | 1.75 |
| PC GROUP, INC.<br>1316 VINCENT PLACE<br>MCLEAN VA 22101 | DATE: 07/11/96<br>PURPOSE: PROGRAMMING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,785.00 | 1,160.25 | 624.75 |
| DAVE PEARSON<br>8587 W. 76TH AVE.<br>ARVADA CO 80005 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 466.68 | 303.34 | 163.34 |
| DAVE PEARSON<br>8587 W. 76TH AVE.<br>ARVADA CO 80005 | DATE: 07/11/96<br>PURPOSE: MEALS LODGE TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 530.87 | 345.07 | 185.80 |
| DAMERON PEASTER<br>544 N. WEST ST.<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 420.00 | 273.00 | 147.00 |
| | PAGE TOTAL | 3,258.49 | 2,118.02 | 1,140.47 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|---|
| BOBBY PEEDE<br>P.O. BOX 125<br>BRANDON | MS 39043 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 685.20 | 445.38 | 239.82 |
| BOBBY PEEDE<br>P.O. BOX 125<br>BRANDON | MS 39043 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 348.37 | 226.44 | 121.93 |
| BOBBY PEEDE<br>P.O. BOX 125<br>BRANDON | MS 39043 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 171.75 | 111.64 | 60.11 |
| BOBBY PEEDE<br>P.O. BOX 125<br>BRANDON | MS 39043 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 328.65 | 213.62 | 115.03 |
| BOBBY PEEDE<br>P.O. BOX 125<br>BRANDON | MS 39043 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 262.07 | 170.35 | 91.72 |
| BOBBY PEEDE<br>P.O. BOX 125<br>BRANDON | MS 39043 | DATE: 07/18/96<br>PURPOSE: PHONE MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 132.88 | 86.37 | 46.51 |
| PEPCO<br>P.O. BOX 2812<br>WASHINGTON | DC 20067-2812 | DATE: 07/05/96<br>PURPOSE: UTILITY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 21,466.56 | 13,953.26 | 7,513.30 |
| | | PAGE TOTAL | 23,395.48 | 15,207.06 | 8,188.42 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| DANIEL C. PERKINS<br>1812 N. QUINN<br>ARLINGTON VA 22209 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 420.00 | 273.00 | 147.00 |
| EVAN H. PERLMAN<br>1727 34TH ST., NW<br>WASHINGTON DC 20007 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| EVAN H. PERLMAN<br>1727 34TH ST., NW<br>WASHINGTON DC 20007 | DATE: 07/30/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 133.85 | 87.00 | 46.85 |
| JIM PERRY<br>1218 ROSEHILL CIRCLE<br>JACKSON MS 39202 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 240.00 | 156.00 | 84.00 |
| PETE SOUZA PHOTOGRAPHY<br>3522 S. UTAH ST, #A-1<br>ARLINGTON VA 22206 | DATE: 07/18/96<br>PURPOSE: SUPPLIES COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 240.00 | 156.00 | 84.00 |
| NICK PETEK<br>1278 JACKSON ST., #2<br>SAN FRANCISCO CA 94109 | DATE: 07/05/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 180.00 | 117.00 | 63.00 |
| REED PETTY<br>P.O. BOX 851<br>SEVERNA PARK MD 21146 | DATE: 07/05/96<br>PURPOSE: EDITING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,100.00 | 715.00 | 385.00 |
| | PAGE TOTAL | 2,763.85 | 1,796.50 | 967.35 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| REED PETTY<br>P.O. BOX 851<br>SEVERNA PARK MD 21146 | DATE: 07/05/96<br>PURPOSE: EDITING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,155.00 | 750.75 | 404.25 |
| REED PETTY<br>P.O. BOX 851<br>SEVERNA PARK MD 21146 | DATE: 07/05/96<br>PURPOSE: EDITING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,155.00 | 750.75 | 404.25 |
| REED PETTY<br>P.O. BOX 851<br>SEVERNA PARK MD 21146 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 360.00 | 234.00 | 126.00 |
| REED PETTY<br>P.O. BOX 851<br>SEVERNA PARK MD 21146 | DATE: 07/25/96<br>PURPOSE: EDITING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,320.00 | 858.00 | 462.00 |
| REED PETTY<br>P.O. BOX 851<br>SEVERNA PARK MD 21146 | DATE: 07/25/96<br>PURPOSE: EDITING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,512.50 | 983.13 | 529.38 |
| SUSAN PHALEN<br>6110 WELLINGTON CMNS. DR.<br>ALEXANDRIA VA 22310 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 180.00 | 117.00 | 63.00 |
| PHILADELPHIA AIRPORT HILTON<br>4509 ISLAND AVE.<br>PHILADELPHIA PA 19053 | DATE: 07/09/96<br>PURPOSE: LODGING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 414.26 | 269.27 | 144.99 |
| | PAGE TOTAL | 6,096.76 | 3,962.89 | 2,133.87 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PHILLIPS CYT CLERK'S OFFICE<br>626 CHERRY ST #202<br>HELENA AR 72342 | DATE: 07/24/96<br>PURPOSE: VOID#68454 OF 10/30/95<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -70.00 | -45.50 | -24.50 |
| MATTHEW PIERCE<br>21385 PARTRIDGE CT.<br>BROOKFIELD WI 53045 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| MATTHEW PIERCE<br>21385 PARTRIDGE CT.<br>BROOKFIELD WI 53045 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| PIERCE COUNTY AUDITOR<br>2401 S 35TH ST<br>ROOM 200<br>TACOMA WA 98409-7482 | DATE: 07/24/96<br>PURPOSE: VOID #66950 OF 08/17/95<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -6.95 | -4.52 | -2.43 |
| PILOTO CIGARS, INC.<br>1566 WEST FLAGLER ST.<br>MIAMI FL 33135 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 495.75 | 322.24 | 173.51 |
| PLAZA TRAVEL<br>16545 VENTURA BLVD.<br>ENCINO CA 91436-2037 | DATE: 07/16/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 341.00 | 221.65 | 119.35 |
| PLAZA TRAVEL<br>16545 VENTURA BLVD.<br>ENCINO CA 91436-2037 | DATE: 07/16/96<br>PURPOSE: AIR FARE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 201.00 | 130.65 | 70.35 |
| | PAGE TOTAL | 1,460.80 | 949.52 | 511.28 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| JASON POBLETE<br>10091 NW 6 TERR.<br>MIAMI FL 33172 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 240.00 | 156.00 | 84.00 |
| POCKET FLIGHT GUIDE<br>NORTH AMERICAN EDITION<br>P.O. BOX 56717<br>BOULDER CO 80322-6717 | DATE: 07/05/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 93.72 | 60.92 | 32.80 |
| ALEC POITEVINT<br>P.O. BOX 506<br>1100 DOTHAN RD.<br>BAINBRIDGE GA 31717 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 276.57 | 179.77 | 96.80 |
| SCOTT POLLACK<br>78 HIDDEN RIDGE RD.<br>SYOSSET NY 11791 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 700.00 | 455.00 | 245.00 |
| PORTOSAN<br>3170 COMMERCIAL ST.<br>SAN DIEGO CA 92113 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,000.00 | 650.00 | 350.00 |
| PORTOSAN<br>3170 COMMERCIAL ST.<br>SAN DIEGO CA 92113 | DATE: 07/08/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,925.00 | 1,901.25 | 1,023.75 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/02/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 85.00 | 55.25 | 29.75 |
| | PAGE TOTAL | 5,320.29 | 3,458.19 | 1,862.10 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/03/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15,000.00 | 9,750.00 | 5,250.00 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/15/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 240.00 | 156.00 | 84.00 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/16/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 136.00 | 88.40 | 47.60 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,184.52 | 769.94 | 414.58 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/19/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10,000.00 | 6,500.00 | 3,500.00 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/03/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 85.00 | 55.25 | 29.75 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,900.00 | 1,235.00 | 665.00 |
| | PAGE TOTAL | 28,545.52 | 18,554.59 | 9,990.93 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/10/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 85.00 | 55.25 | 29.75 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/19/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 92,206.74 | 59,934.38 | 32,272.36 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/24/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,280.00 | 832.00 | 448.00 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/29/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 85.00 | 55.25 | 29.75 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/01/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 24.00 | 15.60 | 8.40 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/29/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 85.00 | 55.25 | 29.75 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 32.00 | 20.80 | 11.20 |
| | PAGE TOTAL | 93,797.74 | 60,968.53 | 32,829.21 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/16/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15,000.00 | 9,750.00 | 5,250.00 |
| POTOMAC SUPPLY<br>7010 BROOKFIELD PLAZA<br>SUITE 331<br>SPRINGFIELD VA 22150 | DATE: 07/30/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 864.96 | 562.22 | 302.74 |
| POTOMAC SUPPLY<br>7010 BROOKFIELD PLAZA<br>SUITE 331<br>SPRINGFIELD VA 22150 | DATE: 07/30/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 585.12 | 380.33 | 204.79 |
| CAM POWELL<br>883 N. OHIO ST.<br>ARLINGTON VA 22205 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 37.10 | 24.12 | 12.99 |
| PRESSASSOCIATION, INC.<br>P.O. BOX 19607<br>NEWARK NJ 07195-0607 | DATE: 07/11/96<br>PURPOSE: COMMUNICATION COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,824.15 | 2,485.70 | 1,338.45 |
| PRESSASSOCIATION, INC.<br>P.O. BOX 19607<br>NEWARK NJ 07195-0607 | DATE: 07/30/96<br>PURPOSE: USER FEES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,000.00 | 650.00 | 350.00 |
| PRESSASSOCIATION, INC.<br>P.O. BOX 19607<br>NEWARK NJ 07195-0607 | DATE: 07/30/96<br>PURPOSE: USER FEES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,824.00 | 1,185.60 | 638.40 |
| | PAGE TOTAL | 23,135.33 | 15,037.96 | 8,097.37 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PRESSASSOCIATION, INC.<br>P.O. BOX 19607<br>NEWARK NJ 07195-0607 | DATE: 07/30/96<br>PURPOSE: USER FEES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,000.15 | 650.10 | 350.05 |
| PRINCE GEORGE'S COUNTY<br>TREASURY DIV., RM. 1090<br>P.O. BOX 1700<br>UPPER MARLBORO MD 20773-1700 | DATE: 07/18/96<br>PURPOSE: TAXES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,297.83 | 2,143.59 | 1,154.24 |
| PRINTING, INC. OF VIRGINIA<br>2711A DORR AVE.<br>FAIRFAX VA 22031-4901 | DATE: 07/18/96<br>PURPOSE: PRINTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,874.46 | 1,218.40 | 656.06 |
| PR NEWSWIRE, INC.<br>G.P.O. BOX 5897<br>NEW YORK NY 10087-5697 | DATE: 07/18/96<br>PURPOSE: NEWS RELEASE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 60.00 | 39.00 | 21.00 |
| PROF. VIDEO SERVICES CORP.<br>2030 M ST., NW<br>SUITE 400<br>WASHINGTON DC 20036 | DATE: 07/25/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 475.88 | 309.32 | 166.56 |
| PUBLIC OPINION STRATEGIES<br>1033 N. FAIRFAX ST.<br>SUITE 120<br>ALEXANDRIA VA 22314 | DATE: 07/11/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,950.64 | 1,917.92 | 1,032.72 |
| ED PUCCERELLA<br>6305 BATTLEMENT WAY<br>ALEXANDRIA VA 22312 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| | PAGE TOTAL | 10,048.96 | 6,531.82 | 3,517.14 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ED PUCCERELLA<br>6305 BATTLEMENT WAY<br>ALEXANDRIA VA 22312 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 180.00 | 117.00 | 63.00 |
| PVS<br>2030 M ST., NW<br>SUITE 400<br>WASHINGTON DC 20036 | DATE: 07/30/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 475.88 | 309.32 | 166.56 |
| QUALITY IMAGE COMMUNICATIONS<br>8229 BOONE BLVD.<br>SUITE 260<br>VIENNA VA 22182 | DATE: 07/18/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 356.50 | 231.73 | 124.78 |
| QUANTUM PRODUCTIONS, INC.<br>8586 MIRAMAR PLACE<br>SAN DIEGO CA 92121 | DATE: 07/30/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,480.08 | 2,262.05 | 1,218.03 |
| MARTIN QUICK<br>10312 COLLEGE SQ.<br>COLUMBIA MD 21044 | DATE: 07/01/96<br>PURPOSE: EQUIPMENT REPAIR<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 94.49 | 61.42 | 33.07 |
| CHRISTOPHER QUISH<br>1314 DEWITT AVE.<br>ALEXANDRIA VA 22301 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 570.00 | 370.50 | 199.50 |
| ANNE RACKLEY<br>3304 WYNDHAM CIRCLE<br>ALEXANDRIA VA 22302 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,255.41 | 816.02 | 439.39 |
| | PAGE TOTAL | 6,412.36 | 4,168.03 | 2,244.33 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ANNE RACKLEY<br>3304 WYNDHAM CIRCLE<br>ALEXANDRIA VA 22302 | DATE: 07/19/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 79.32 | 51.56 | 27.76 |
| ANNE RACKLEY<br>3304 WYNDHAM CIRCLE<br>ALEXANDRIA VA 22302 | DATE: 07/18/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 990.00 | 643.50 | 346.50 |
| ANNE RACKLEY<br>3304 WYNDHAM CIRCLE<br>ALEXANDRIA VA 22302 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,872.24 | 2,516.96 | 1,355.28 |
| RACOON ILLUSTRATION<br>690 GREENWICH ST.<br>SUITE 5E<br>NEW YORK NY 10014-2878 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 800.00 | 520.00 | 280.00 |
| RACOON ILLUSTRATION<br>690 GREENWICH ST.<br>SUITE 5E<br>NEW YORK NY 10014-2878 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 800.00 | 520.00 | 280.00 |
| RADISSON OF PENNSYLVANIA<br>PHILADELPHIA AIRPORT<br>500 STEVENS DR.<br>PHILADELPHIA PA 19113 | DATE: 07/23/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,799.28 | 1,169.53 | 629.75 |
| RAMADA INN - COLISEUM<br>P.O. BOX 23904<br>JACKSON MS 39225-3904 | DATE: 07/18/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,033.20 | 671.58 | 361.62 |
| | PAGE TOTAL | 9,374.04 | 6,093.13 | 3,280.91 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MARGARET RAMOS<br>3812 WHITMAN RD.<br>ANNANDALE VA 22003 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 240.00 | 156.00 | 84.00 |
| MARGARET RAMOS<br>3812 WHITMAN RD.<br>ANNANDALE VA 22003 | DATE: 07/25/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 28.50 | 18.53 | 9.98 |
| RANKIN COUNTY CIRCUIT CLERK<br>LANELL IVEY<br>117 N. TIMBER ST.<br>BRANDON MS 39042 | DATE: 07/29/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 600.00 | 390.00 | 210.00 |
| ALLEN RAYMOND<br>2725 39 TH ST NW<br>WASHINGTON DC 20007 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 288.43 | 187.48 | 100.95 |
| ALLEN RAYMOND<br>2725 39 TH ST NW<br>WASHINGTON DC 20007 | DATE: 07/11/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 526.89 | 342.48 | 184.41 |
| ALLEN RAYMOND<br>2725 39 TH ST NW<br>WASHINGTON DC 20007 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 177.52 | 115.39 | 62.13 |
| ALLEN RAYMOND<br>2725 39 TH ST NW<br>WASHINGTON DC 20007 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 997.32 | 648.26 | 349.06 |
| | PAGE TOTAL | 2,858.66 | 1,859.13 | 1,000.53 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ALLEN RAYMOND<br>2725 39 TH ST NW<br>WASHINGTON DC 20007 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 252.95 | 164.42 | 88.53 |
| ALLEN RAYMOND<br>2725 39 TH ST NW<br>WASHINGTON DC 20007 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 305.37 | 198.49 | 106.88 |
| ALLEN RAYMOND<br>2725 39 TH ST NW<br>WASHINGTON DC 20007 | DATE: 07/11/96<br>PURPOSE: LODGE TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 549.68 | 357.29 | 192.39 |
| ALLEN RAYMOND<br>2725 39 TH ST NW<br>WASHINGTON DC 20007 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 162.21 | 105.44 | 56.77 |
| RED RIVER GRILL<br>201 MASS. AVE., NE<br>WASHINGOTN DC 20002 | DATE: 07/02/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 230.00 | 149.50 | 80.50 |
| RED ROOF INN<br>6404 STEUBENVILLE PIKE<br>PITTSBURGH PA 15205 | DATE: 07/19/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 752.52 | 489.14 | 263.38 |
| REFLECTIONS PHOTOGRAPHY, INC.<br>700 13TH ST.,NW<br>SUITE 950<br>WASHINGTON DC 20005 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 637.50 | 414.38 | 223.33 |
| | PAGE TOTAL | 2,890.23 | 1,879.65 | 1,011.58 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| REFLECTIONS PHOTOGRAPHY, INC.<br>700 13TH ST.,NW<br>SUITE 950<br>WASHINGTON DC 20005 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,450.00 | 942.50 | 507.50 |
| REFLECTIONS PHOTOGRAPHY, INC.<br>700 13TH ST.,NW<br>SUITE 950<br>WASHINGTON DC 20005 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| REGNERY PUBLISHING<br>422 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: PRINTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,010.00 | 656.50 | 353.50 |
| REGNERY PUBLISHING<br>422 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: PRINTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 590.00 | 383.50 | 206.50 |
| REGNERY PUBLISHING<br>422 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: PRINTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,150.00 | 747.50 | 402.50 |
| REGNERY PUBLISHING<br>422 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: PRINTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 500.00 | 325.00 | 175.00 |
| REGNERY PUBLISHING<br>422 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: PRINTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,000.00 | 650.00 | 350.00 |
| | PAGE TOTAL | 6,150.00 | 3,997.50 | 2,152.50 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| REGNERY PUBLISHING<br>422 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: PRINTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,950.00 | 2,502.50 | 1,347.50 |
| REGNERY PUBLISHING<br>422 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: PRINTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 250.00 | 162.50 | 87.50 |
| REGNERY PUBLISHING<br>422 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: PRINTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 4,250.00 | 2,762.50 | 1,487.50 |
| RENAISSANCE HOTEL<br>999 9TH ST., NW<br>WASHINGTON DC 20001-9000 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6,989.83 | 4,543.39 | 2,446.44 |
| RENAISSANCE HOTEL<br>999 9TH ST., NW<br>WASHINGTON DC 20001-9000 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 42,294.75 | 27,491.59 | 14,803.16 |
| DAVID RETTIG<br>8443 CORTLAND RD.<br>EDEN PRAIRIE MN 55344 | DATE: 07/05/96<br>PURPOSE: TRANS SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 54.00 | 35.10 | 18.90 |
| DAVID RETTIG<br>8443 CORTLAND RD.<br>EDEN PRAIRIE MN 55344 | DATE: 07/05/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 154.69 | 100.55 | 54.14 |
| | PAGE TOTAL | 57,843.27 | 37,598.13 | 20,245.14 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| BARBARA RIEGNER<br>5112 ABILENE DR.<br>CLINTON MD 20735 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 420.00 | 273.00 | 147.00 |
| R.W. RIEGNER<br>5112 ABILENE DR.<br>CLINTON MD 20735 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| KIMBERLY RIMMER<br>4669 HIGH POINT RD.,NE<br>ATLANTA GA 30342 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 281.29 | 182.84 | 98.45 |
| KIMBERLY RIMMER<br>4669 HIGH POINT RD.,NE<br>ATLANTA GA 30342 | DATE: 07/05/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| KIMBERLY RIMMER<br>4669 HIGH POINT RD.,NE<br>ATLANTA GA 30342 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 393.05 | 255.48 | 137.57 |
| KIMBERLY RIMMER<br>4669 HIGH POINT RD.,NE<br>ATLANTA GA 30342 | DATE: 07/30/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.00 | 7.15 | 3.85 |
| MONICA RISAM<br>2400 VIRGINIA AVE., NW<br>APT. #C1013<br>WASHINGTON DC | DATE: 07/18/96<br>PURPOSE: RESEARCH COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 469.00 | 304.85 | 164.15 |
| | PAGE TOTAL | 2,224.34 | 1,445.82 | 778.52 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MONICA RISAM<br>2400 VIRGINIA AVE., NW<br>APT. #C1013<br>WASHINGTON DC | DATE: 07/30/96<br>PURPOSE: RESEARCH COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 280.00 | 182.00 | 98.00 |
| RIS PAPER CO., INC.<br>P.O. BOX 14079<br>NEWARK NJ 07198-0079 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,382.52 | 2,198.64 | 1,183.88 |
| RIS PAPER CO., INC.<br>P.O. BOX 14079<br>NEWARK NJ 07198-0079 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,379.38 | 1,546.60 | 832.78 |
| RIS PAPER CO., INC.<br>P.O. BOX 14079<br>NEWARK NJ 07198-0079 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,709.32 | 1,761.06 | 948.26 |
| RIS PAPER CO., INC.<br>P.O. BOX 14079<br>NEWARK NJ 07198-0079 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 205.92 | 133.85 | 72.07 |
| RIS PAPER CO., INC.<br>P.O. BOX 14079<br>NEWARK NJ 07198-0079 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 585.01 | 380.26 | 204.75 |
| RIS PAPER CO., INC.<br>P.O. BOX 14079<br>NEWARK NJ 07198-0079 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 194.69 | 126.55 | 68.14 |
| | PAGE TOTAL | 9,736.84 | 6,328.95 | 3,407.89 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| RIS PAPER CO., INC.<br>P.O. BOX 14079<br>NEWARK NJ 07198-0079 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,806.21 | 1,174.04 | 632.17 |
| RIS PAPER CO., INC.<br>P.O. BOX 14079<br>NEWARK NJ 07198-0079 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 774.09 | 503.16 | 270.93 |
| RIVER BANK, INC.<br>14463 BLACK ANKLE RD.<br>MT. AIRY MD 21771-9121 | DATE: 07/03/96<br>PURPOSE: MEDIA COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 120,000.00 | 78,000.00 | 42,000.00 |
| RIVER BANK, INC.<br>14463 BLACK ANKLE RD.<br>MT. AIRY MD 21771-9121 | DATE: 07/19/96<br>PURPOSE: MEDIA COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 175,000.00 | 113,750.00 | 61,250.00 |
| RIVER BANK, INC.<br>14463 BLACK ANKLE RD.<br>MT. AIRY MD 21771-9121 | DATE: 07/30/96<br>PURPOSE: MEDIA COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 60,000.00 | 39,000.00 | 21,000.00 |
| RNC - PAYROLL ACCOUNT<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/15/96<br>PURPOSE: PAYROLL TAXES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 95,703.53 | 62,207.29 | 33,496.24 |
| RNC - PAYROLL ACCOUNT<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/15/96<br>PURPOSE: PAYROLL TAXES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 90,876.97 | 59,070.03 | 31,806.94 |
| | PAGE TOTAL | 544,160.80 | 353,704.52 | 190,456.28 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| RNC - PAYROLL ACCOUNT<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/15/96<br>PURPOSE: PAYROLL TAXES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8,345.75 | 5,424.74 | 2,921.01 |
| RNC - PAYROLL ACCOUNT<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/15/96<br>PURPOSE: PAYROLL TAXES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6,621.92 | 4,304.25 | 2,317.67 |
| RNC - PAYROLL ACCOUNT<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/15/96<br>PURPOSE: PAYROLL TAXES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13,535.44 | 8,798.04 | 4,737.40 |
| RNC - PAYROLL ACCOUNT<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/15/96<br>PURPOSE: PAYROLL TAXES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6,288.74 | 4,087.68 | 2,201.06 |
| RNC - PAYROLL ACCOUNT<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/29/96<br>PURPOSE: PAYROLL TAXES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100,032.44 | 65,021.09 | 35,011.35 |
| RNC - PAYROLL ACCOUNT<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/29/96<br>PURPOSE: PAYROLL TAXES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 92,113.25 | 59,873.61 | 32,239.64 |
| RNC - PAYROLL ACCOUNT<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/29/96<br>PURPOSE: PAYROLL TAXES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8,020.12 | 5,213.08 | 2,807.04 |
| | PAGE TOTAL | 234,957.66 | 152,722.48 | 82,235.18 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| RNC - PAYROLL ACCOUNT<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/29/96<br>PURPOSE: PAYROLL TAXES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6,582.70 | 4,278.76 | 2,303.95 |
| RNC - PAYROLL ACCOUNT<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/29/96<br>PURPOSE: PAYROLL TAXES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13,802.15 | 8,971.40 | 4,830.75 |
| RNC - PAYROLL ACCOUNT<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/29/96<br>PURPOSE: PAYROLL TAXES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5,612.27 | 3,647.98 | 1,964.29 |
| RNC - WITHHOLDING<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/29/96<br>PURPOSE: EMPLOYEE WITHHOLDING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 201.50 | 130.98 | 70.53 |
| RNC - WITHHOLDING<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: EMPLOYEE WITHHOLDING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 201.50 | 130.98 | 70.53 |
| WHIT ROBINSON<br>1811 AUDOBON RD.<br>FALLS CHURCH VA | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| ROBLES PRODUCTIONSS<br>3736 DIXON PLACE<br>SAN DIEGO CA 92107 | DATE: 07/05/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 550.00 | 357.50 | 192.50 |
| | PAGE TOTAL | 27,340.12 | 17,771.08 | 9,569.04 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ROBLES PRODUCTIONSS<br>3736 DIXON PLACE<br>SAN DIEGO CA 92107 | DATE: 07/30/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,350.00 | 877.50 | 472.50 |
| ROBLES PRODUCTIONSS<br>3736 DIXON PLACE<br>SAN DIEGO CA 92107 | DATE: 07/30/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 60.00 | 39.00 | 21.00 |
| RODEWAY INN<br>833 ASH ST.<br>SAN DIEGO CA 92101 | DATE: 07/25/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 29,533.94 | 19,197.06 | 10,336.88 |
| CHRIS RODZEWICZ<br>3520 S.WAKEFIELD ST.<br>ARLINGTON VA 22206-1708 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 150.00 | 97.50 | 52.50 |
| ROESCH LINES, INC.<br>844 EAST 9TH ST.<br>P.O. BOX 229<br>SAN BERNARDINO CA 92402 | DATE: 07/11/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12,537.50 | 8,149.38 | 4,388.13 |
| STEVE ROSS<br>3313 WINDHAM CIRCLE, #129<br>ALEXANDRIA VA 22302 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 80.85 | 52.55 | 28.30 |
| STEVE ROSS<br>3313 WINDHAM CIRCLE, #129<br>ALEXANDRIA VA 22302 | DATE: 07/05/96<br>PURPOSE: LODGE TRANS SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 80.87 | 52.57 | 28.30 |
| | PAGE TOTAL | 43,793.16 | 28,465.55 | 15,327.61 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| STEVE ROSS<br>3313 WINDHAM CIRCLE, #129<br>ALEXANDRIA VA 22302 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 28.25 | 18.36 | 9.89 |
| STEVE ROSS<br>3313 WINDHAM CIRCLE, #129<br>ALEXANDRIA VA 22302 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.50 | 9.43 | 5.08 |
| STEVE ROSS<br>3313 WINDHAM CIRCLE, #129<br>ALEXANDRIA VA 22302 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12.00 | 7.80 | 4.20 |
| STEVE ROSS<br>3313 WINDHAM CIRCLE, #129<br>ALEXANDRIA VA 22302 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.00 | 9.10 | 4.90 |
| STEVE ROSS<br>3313 WINDHAM CIRCLE, #129<br>ALEXANDRIA VA 22302 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 39.00 | 25.35 | 13.65 |
| ROYAL ROTH<br>536 10TH ST., SE<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| ROYAL ROTH<br>536 10TH ST., SE<br>WASHINGTON DC 20003 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -700.00 | -455.00 | -245.00 |
| | PAGE TOTAL | -392.25 | -254.96 | -137.29 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| JULIE ROTSCH<br>20813 WALLINGFORD SQ.<br>APT. 301<br>STERLING VA 20165 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 240.00 | 156.00 | 84.00 |
| RST MARKETING ASSOC., INC.<br>P.O. BOX 228<br>RTS. 221 & 609<br>FOREST VA 24551 | DATE: 07/23/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,400.00 | 1,560.00 | 840.00 |
| RST MARKETING ASSOC., INC.<br>P.O. BOX 228<br>RTS. 221 & 609<br>FOREST VA 24551 | DATE: 07/09/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 864.00 | 561.60 | 302.40 |
| JEFFREY RUDEEN<br>3762 WILLOW CREST AVE.<br>STUDIO CITY CA 91604 | DATE: 07/22/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 260.00 | 169.00 | 91.00 |
| RUPPERT LANDSCAPE, INC.<br>17701 NEW HAMPSHIRE AVE.<br>ASHTON MD 20861 | DATE: 07/05/96<br>PURPOSE: BUILDING MAINTENANCE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 329.94 | 214.46 | 115.48 |
| SADLIER COMMUNICATIONS<br>1201 BRADDOCK PLACE<br>#313<br>ALEXANDRIA VA 22314 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,620.00 | 2,353.00 | 1,267.00 |
| SAFEMASTERS CO., INC.<br>DEPT. 79088<br>BALTIMORE MD 21279-0088 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 79.02 | 51.36 | 27.66 |
| | PAGE TOTAL | 7,792.96 | 5,065.42 | 2,727.54 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| SAFE-T-FLARE RENTAL SVC.,INC.<br>P.O. BOX 1199<br>LIBERTY MO 64068 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 399.30 | 259.55 | 139.76 |
| MOLLY SALATICH<br>3000 SO. RANDOLPH ST.<br>ARLINGTON VA 22206 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 420.00 | 273.00 | 147.00 |
| MOLLY SALATICH<br>3000 SO. RANDOLPH ST.<br>ARLINGTON VA 22206 | DATE: 07/26/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 942.66 | 612.73 | 329.93 |
| SAN DIEGO MARRIOTT HOTEL<br>AND MARINA<br>333 WEST HARBOR DR.<br>SAN DIEGO CA 92101 | DATE: 07/01/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,500.00 | 1,625.00 | 875.00 |
| SAN DIEGO HYATT<br>ONE MARKET PLACE<br>SAN DIEGO CA 92101 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 39,401.49 | 25,610.97 | 13,790.52 |
| SAN DIEGO HYATT<br>ONE MARKET PLACE<br>SAN DIEGO CA 92101 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7,182.76 | 4,669.79 | 2,513.97 |
| SAN DIEGO HYATT<br>ONE MARKET PLACE<br>SAN DIEGO CA 92101 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25,802.48 | 16,771.61 | 9,030.87 |
| | PAGE TOTAL | 76,648.69 | 49,821.65 | 26,827.04 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| SAN DIEGO HYATT<br>ONE MARKET PLACE<br>SAN DIEGO CA 92101 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 12,569.83 | 8,170.39 | 4,399.44 |
| SAN DIEGO HYATT<br>ONE MARKET PLACE<br>SAN DIEGO CA 92101 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100,000.00 | 65,000.00 | 35,000.00 |
| SAN DIEGO HOUSING BUREAU<br>C/O RNC<br>750 B ST., 14TH FLOOR<br>SAN DIEGO CA 92101 | DATE: 07/05/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7,700.00 | 5,005.00 | 2,695.00 |
| SAN DIEGO EXPRESS CHARTERS,INC<br>P.O. BOX 13159<br>SAN DIEGO CA 92170-3159 | DATE: 07/03/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,593.75 | 2,335.94 | 1,257.81 |
| SAN DIEGO YOUTH FUND<br>1996 REP. NATL. CONVNTN.<br>P.O. BOX 1996<br>SAN DIEGO CA 92112 | DATE: 07/09/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 370.00 | 240.50 | 129.50 |
| SAN DIEGO TRANSIT CO.<br>P.O. BOX 2511<br>SAN DIEGO CA 92112 | DATE: 07/15/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 250.00 | 162.50 | 87.50 |
| SAN FRANCISCO AVIATION<br>101 CALIF. ST, #4310<br>ATTN: LAURA CASSOTTA<br>SAN FRANCISCO CA 94111 | DATE: 07/11/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,387.04 | 1,551.58 | 835.46 |
| | PAGE TOTAL | 126,870.62 | 82,465.90 | 44,404.72 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| SARA SAXBY<br>6161 HALIFAX<br>LANSING MI 48911 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 29.90 | 19.44 | 10.47 |
| SCHINDLER ELEVATOR CORP.<br>P.O. BOX 93050<br>CHICAGO IL 60673-3050 | DATE: 07/30/96<br>PURPOSE: REPAIR COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 190.74 | 123.98 | 66.76 |
| SCHINDLER ELEVATOR CORP.<br>P.O. BOX 93050<br>CHICAGO IL 60673-3050 | DATE: 07/11/96<br>PURPOSE: BUILDING MAINTENANCE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,173.94 | 763.06 | 410.88 |
| FRANK SCOTT<br>5043 BERWYN RD.<br>COLLEGE PARK MD 20740 | DATE: 07/25/96<br>PURPOSE: RESEARCH COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 269.00 | 174.85 | 94.15 |
| FRANK SCOTT<br>5043 BERWYN RD.<br>COLLEGE PARK MD 20740 | DATE: 07/30/96<br>PURPOSE: RESEARCH COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 269.00 | 174.85 | 94.15 |
| SUZANNE SCRUGGS<br>4106 MESA COURT<br>AUSTIN TX 78731 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 420.00 | 273.00 | 147.00 |
| GRAHAM SHAFER<br>1690 JUSTIN DR.<br>GAMBRILLS MD 21054 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| | PAGE TOTAL | 2,742.58 | 1,782.68 | 959.90 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| RON SHAFFER<br>8406 OAK MEADE WAY<br>JESSUP MD 20794 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 540.00 | 351.00 | 189.00 |
| ROCKY SHELTON-LANDI<br>7118 ARLINGTON BLVD.<br>FALLS CHURCH VA 22042 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 310.00 | 201.50 | 108.50 |
| SHERATON HOTELS - NY<br>811 SEVENTH AVE.@ 52ND ST<br>NEW YORK NY 10019 | DATE: 07/01/96<br>PURPOSE: LODGING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,017.92 | 661.65 | 356.27 |
| SHERATON HOTELS - NY<br>811 SEVENTH AVE.@ 52ND ST<br>NEW YORK NY 10019 | DATE: 07/02/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,471.96 | 956.77 | 515.19 |
| SHERATON - NEW ORLEANS<br>NEW ORLEANS LA | DATE: 07/11/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 371.97 | 241.78 | 130.19 |
| STACY SILVA<br>C/O BENNETT/WESTON COMM.<br>P.O. BOX 7<br>OSTERVILLE MA 02655 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 292.43 | 190.08 | 102.35 |
| STACY SILVA<br>C/O BENNETT/WESTON COMM.<br>P.O. BOX 7<br>OSTERVILLE MA 02655 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 421.11 | 273.72 | 147.39 |
| | PAGE TOTAL | 4,425.39 | 2,876.50 | 1,548.89 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| BRIDGET SINGLETARY<br>2710 WELCOME DR.<br>FALLS CHURCH VA 22046 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| BRIDGET SINGLETARY<br>2710 WELCOME DR.<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| BRIDGET SINGLETARY<br>2710 WELCOME DR.<br>FALLS CHURCH VA 22046 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| PETER SKOVBY<br>3104 FRANKLINS WAY<br>BERNDON VA 22071 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| SCOTT SLATTON<br>2309 N. 11TH ST.,#B-2<br>ARLINGTON VA 22201 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 240.00 | 156.00 | 84.00 |
| JESSE SMALLWOOD<br>5109 WORTHINGTON DRIVE<br>BETHESDA MD 20816 | DATE: 07/11/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| JESSE SMALLWOOD<br>5109 WORTHINGTON DRIVE<br>BETHESDA MD 20816 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| | PAGE TOTAL | 1,540.00 | 1,001.00 | 539.00 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| SNOHOMISH COUNTY AUDITOR<br>MS 505<br>3000 ROCKEFELLER AVE<br>EVERETT WA 98201 | DATE: 07/24/96<br>PURPOSE: VOID#67224 OF 08/30/95<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -4.50 | -2.93 | -1.58 |
| RANDY SNOW<br>110 MT. VERNON AVE.<br>ALEXANDRIA VA 22301 | DATE: 07/26/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 735.91 | 478.34 | 257.57 |
| RANDY SNOW<br>110 MT. VERNON AVE.<br>ALEXANDRIA VA 22301 | DATE: 07/26/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 602.14 | 391.39 | 210.75 |
| LUTHER SNYDER<br>1225-J 10TH ST. BLVD, NW<br>HICKORY NC 28601 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 179.80 | 116.87 | 62.93 |
| SOUND & STAGECRAFT<br>1500 BIRCHWOOD<br>DES PLAINES IL 60018 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 227.90 | 148.14 | 79.77 |
| SPARKLING CLEANING CO.<br>1032 N. DANVILLE ST.<br>ARLINGTON VA 22201 | DATE: 07/30/96<br>PURPOSE: MAINTENANCE COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13,188.11 | 8,572.27 | 4,615.84 |
| SPRINT CONFERENCE LINE<br>P.O. BOX 101343<br>ATLANTA GA 30392-1343 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 732.45 | 476.09 | 256.36 |
| | PAGE TOTAL | 15,661.81 | 10,180.18 | 5,481.63 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| SPRINT CONFERENCE LINE<br>P.O. BOX 101343<br>ATLANTA GA 30392-1343 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 62.52 | 40.64 | 21.88 |
| SPRINT CONFERENCE LINE<br>P.O. BOX 101343<br>ATLANTA GA 30392-1343 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 655.16 | 425.85 | 229.31 |
| SPRINT CONFERENCE LINE<br>P.O. BOX 101343<br>ATLANTA GA 30392-1343 | DATE: 07/30/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 467.52 | 303.89 | 163.63 |
| SPRINT CONFERENCE LINE<br>P.O. BOX 101343<br>ATLANTA GA 30392-1343 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 904.31 | 587.80 | 316.51 |
| SPRINT CONFERENCE LINE<br>P.O. BOX 101343<br>ATLANTA GA 30392-1343 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,297.86 | 843.61 | 454.25 |
| SPRINT SPECTRUM<br>P.O. BOX 64096<br>BALTIMORE MD 21264-4096 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1.14 | .74 | .40 |
| KATRINA STAFFORD<br>16000 EASTINGS COURT<br>APT. K<br>BOWIE MD 20716 | DATE: 07/25/96<br>PURPOSE: EDITING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 250.00 | 162.50 | 87.50 |
| | PAGE TOTAL | 3,638.51 | 2,365.03 | 1,273.48 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| STAFFPRO SECURITY<br>3662 KATELLA AVE.<br>#110<br>LOS ALAMITOS CA 90720 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,600.00 | 2,340.00 | 1,260.00 |
| STANDARD GRAPHICS<br>MID-ATLANTIC, INC.<br>3514 LEE HIGHWAY<br>ARLINGTON VA 22207 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 16.96 | 11.02 | 5.94 |
| STAPLES<br>P.O. BOX 182378<br>COLUMBUS OH 43218-2378 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 121.65 | 79.07 | 42.58 |
| STATE CHEMICAL MFG. CO.<br>P.O. BOX 74189<br>CLEVELAND OH 44194-0268 | DATE: 07/30/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 342.60 | 222.69 | 119.91 |
| STATE CHEMICAL MFG. CO.<br>P.O. BOX 74189<br>CLEVELAND OH 44194-0268 | DATE: 07/30/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 532.61 | 346.20 | 186.41 |
| STATE BOARD OF ELECTIONS<br>140 WALNUT ST.<br>FRANKFORT KY 40601 | DATE: 07/18/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.00 | 16.25 | 8.75 |
| GRETCHEN STEEN<br>2219 N. DEAVING ST.<br>ALEXANDRIA VA 22302 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 270.00 | 175.50 | 94.50 |
| | PAGE TOTAL | 4,908.82 | 3,190.73 | 1,718.09 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| STEINBERG & ASSOC.<br>335 STUNT RD.<br>CALABASAS CA 91302 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 301.89 | 196.23 | 105.66 |
| BEN STEIN<br>8787 SHOREHAM DRIVE<br>ROOM 810<br>WEST HOLLYWOOD CA 90069 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,800.00 | 1,820.00 | 980.00 |
| BILL STEINER<br>610 N. WEST ST., #406<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 240.00 | 156.00 | 84.00 |
| CARIE STEPHENS<br>6814 KINCAIF AVE.<br>FALLS CHURCH VA 22042 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| STERLING COURIER SYSTEMS,INC.<br>847 STATION ST.<br>HERNDON VA 20170-4609 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 780.00 | 507.00 | 273.00 |
| STERLING COURIER SYSTEMS,INC.<br>847 STATION ST.<br>HERNDON VA 20170-4609 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 780.00 | 507.00 | 273.00 |
| JACK ST. MARTIN<br>8929 ALLISTON HOLLOW<br>GAITHERSBURG MD 20879 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| | PAGE TOTAL | 5,681.89 | 3,693.23 | 1,988.66 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| STRATEGIC PLANNING SYSTEMS,INC<br>150 KNICKERBOCKER AVE.<br>BOHEMIA NY 11716 | DATE: 07/18/96<br>PURPOSE: LIST COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6,159.40 | 4,003.61 | 2,155.79 |
| SUPERINTENDENT OF DOCUMENTS<br>U.S.GOVT.PRINTING OFFICE<br>ATTN: SPECIAL ACCOUNTS<br>WASHINGTON DC 20402-9371 | DATE: 07/30/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 108.00 | 70.20 | 37.80 |
| TALKERS MAGAZINE<br>P.O. BOX 60781<br>LONGMEADOW MA 01116-0781 | DATE: 07/18/96<br>PURPOSE: AD COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 350.00 | 227.50 | 122.50 |
| SCOTT TAYLOR<br>1365 CRAFTON AVE.<br>MENTONE CA 92359 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 590.24 | 383.66 | 206.58 |
| SCOTT TAYLOR<br>1365 CRAFTON AVE.<br>MENTONE CA 92359 | DATE: 07/05/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 75.21 | 48.89 | 26.32 |
| SCOTT TAYLOR<br>1365 CRAFTON AVE.<br>MENTONE CA 92359 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 536.45 | 348.69 | 187.76 |
| SCOTT TAYLOR<br>1365 CRAFTON AVE.<br>MENTONE CA 92359 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 485.43 | 315.53 | 169.90 |
| | PAGE TOTAL | 8,304.73 | 5,398.07 | 2,906.66 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| SCOTT TAYLOR<br>1365 CRAFTON AVE.<br>MENTONE CA 92359 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 439.83 | 285.89 | 153.94 |
| SCOTT TAYLOR<br>1365 CRAFTON AVE.<br>MENTONE CA 92359 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 260.65 | 169.42 | 91.23 |
| TEAM VIDEO INTERNATIONAL<br>ENGINEERING SERVICES DIV.<br>3299 K ST.,NW, #101<br>WASHINGTON DC 20007 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT MAINTENANCE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.46 | 65.30 | 35.16 |
| TEAM VIDEO INTERNATIONAL<br>ENGINEERING SERVICES DIV.<br>3299 K ST.,NW, #101<br>WASHINGTON DC 20007 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 168.78 | 109.71 | 59.07 |
| TEAM VIDEO INTERNATIONAL<br>ENGINEERING SERVICES DIV.<br>3299 K ST.,NW, #101<br>WASHINGTON DC 20007 | DATE: 07/25/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 168.78 | 109.71 | 59.07 |
| TEAM VIDEO INTERNATIONAL<br>ENGINEERING SERVICES DIV.<br>3299 K ST.,NW, #101<br>WASHINGTON DC 20007 | DATE: 07/25/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.46 | 65.30 | 35.16 |
| TEAM VIDEO INTERNATIONAL<br>ENGINEERING SERVICES DIV.<br>3299 K ST.,NW, #101<br>WASHINGTON DC 20007 | DATE: 07/25/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,167.88 | 1,409.12 | 758.76 |
| | PAGE TOTAL | 3,406.84 | 2,214.45 | 1,192.39 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| TESS WALD PRODUCTIONS, INC.<br>3110 BROOKLAWN TERRACE<br>CHEVY CHASE MD 20815 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14,692.00 | 9,549.80 | 5,142.20 |
| TESS WALD PRODUCTIONS, INC.<br>3110 BROOKLAWN TERRACE<br>CHEVY CHASE MD 20815 | DATE: 07/01/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 38,346.50 | 24,925.23 | 13,421.28 |
| TESS WALD PRODUCTIONS, INC.<br>3110 BROOKLAWN TERRACE<br>CHEVY CHASE MD 20815 | DATE: 07/02/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 38,346.50 | 24,925.23 | 13,421.28 |
| TESS WALD PRODUCTIONS, INC.<br>3110 BROOKLAWN TERRACE<br>CHEVY CHASE MD 20815 | DATE: 07/23/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 203,160.25 | 132,054.16 | 71,106.09 |
| DAVID THIBAULT<br>4101 AGUA VISTA CT.<br>MITCHELLVILLE MD 20721 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,155.23 | 2,050.90 | 1,104.33 |
| DAVID THIBAULT<br>4101 AGUA VISTA CT.<br>MITCHELLVILLE MD 20721 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 8.00 | 5.20 | 2.80 |
| DAVID THIBAULT<br>4101 AGUA VISTA CT.<br>MITCHELLVILLE MD 20721 | DATE: 07/02/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 90.00 | 58.50 | 31.50 |
| | PAGE TOTAL | 297,798.48 | 193,569.01 | 104,229.47 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| DAVID THIBAULT<br>4101 AGUA VISTA CT.<br>MITCHELLVILLE MD 20721 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 173.76 | 112.94 | 60.82 |
| DAVID THIBAULT<br>4101 AGUA VISTA CT.<br>MITCHELLVILLE MD 20721 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -592.08 | -384.85 | -207.23 |
| DAVID THIBAULT<br>4101 AGUA VISTA CT.<br>MITCHELLVILLE MD 20721 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| DAVID THIBAULT<br>4101 AGUA VISTA CT.<br>MITCHELLVILLE MD 20721 | DATE: 07/12/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 500.00 | 325.00 | 175.00 |
| DAVID THIBAULT<br>4101 AGUA VISTA CT.<br>MITCHELLVILLE MD 20721 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 574.10 | 373.17 | 200.94 |
| DAVID THIBAULT<br>4101 AGUA VISTA CT.<br>MITCHELLVILLE MD 20721 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 467.53 | 303.89 | 163.64 |
| DAVID THIBAULT<br>4101 AGUA VISTA CT.<br>MITCHELLVILLE MD 20721 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -467.53 | -303.89 | -163.64 |
| | PAGE TOTAL | 1,105.78 | 718.76 | 387.02 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| THOMPSON'S GLASS CO.<br>4030 MINN. AVE, NE<br>WASHINGTON DC 20019 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 145.00 | 94.25 | 50.75 |
| EUNICE THOMAS<br>201 EYE ST.,SW<br>WASHINGTON DC 20024 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 240.00 | 156.00 | 84.00 |
| EUNICE THOMAS<br>201 EYE ST.,SW<br>WASHINGTON DC 20024 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 841.10 | 546.72 | 294.39 |
| DAVID TINDALL<br>2504 N. 20TH RD., #106<br>ARLINGTON VA 22201 | DATE: 07/30/96<br>PURPOSE: RESEARCH COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 198.00 | 128.70 | 69.30 |
| JAMES TOBIN<br>214 FRENCH ST.<br>BANGOR ME 04401 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 205.37 | 133.49 | 71.88 |
| JAMES TOBIN<br>214 FRENCH ST.<br>BANGOR ME 04401 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 221.15 | 143.75 | 77.40 |
| JAMES TOBIN<br>214 FRENCH ST.<br>BANGOR ME 04401 | DATE: 07/26/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 275.91 | 179.34 | 96.57 |
| | PAGE TOTAL | 2,126.53 | 1,382.24 | 744.29 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| JAMES TOBIN<br>214 FRENCH ST.<br>BANGOR ME 04401 | DATE: 07/26/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 235.11 | 152.82 | 82.29 |
| TODD ALLAN PRINTING, INC.<br>5760 SUNNYSIDE AVE.<br>BELTSVILLE MD 20705 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 571.05 | 371.18 | 199.87 |
| TODD ALLAN PRINTING, INC.<br>5760 SUNNYSIDE AVE.<br>BELTSVILLE MD 20705 | DATE: 07/11/96<br>PURPOSE: PRINTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,332.45 | 866.09 | 466.36 |
| TODD ALLAN PRINTING, INC.<br>5760 SUNNYSIDE AVE.<br>BELTSVILLE MD 20705 | DATE: 07/11/96<br>PURPOSE: PRINTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,818.90 | 1,182.29 | 636.62 |
| TODD ALLAN PRINTING, INC.<br>5760 SUNNYSIDE AVE.<br>BELTSVILLE MD 20705 | DATE: 07/30/96<br>PURPOSE: PRINTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,839.39 | 1,845.60 | 993.79 |
| TODD ALLAN PRINTING, INC.<br>5760 SUNNYSIDE AVE.<br>BELTSVILLE MD 20705 | DATE: 07/11/96<br>PURPOSE: PRINTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 148.05 | 96.23 | 51.82 |
| DON TODD<br>10874 HAMPTON RD.<br>FAIRFAX STATIONVA 22039 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 109.90 | 71.37 | 38.43 |
| | PAGE TOTAL | 7,054.75 | 4,585.59 | 2,469.16 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| DON TODD<br>10874 HAMPTON RD.<br>FAIRFAX STATIONVA 22039 | DATE: 07/11/96<br>PURPOSE: MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 48.71 | 31.66 | 17.05 |
| DON TODD<br>10874 HAMPTON RD.<br>FAIRFAX STATIONVA 22039 | DATE: 07/18/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 112.14 | 72.89 | 39.25 |
| JUDY TOLAND<br>3749 JOCELYN ST., NW<br>WASHINGTON DC 20015 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 95.35 | 61.98 | 33.37 |
| TORREY PINES GOLF CLUB CORP<br>11480 N.TORREY PINES ROAD<br>LA JOLLA CA 92037 | DATE: 07/11/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,800.00 | 1,170.00 | 630.00 |
| TRAVEL AIDES<br>ATTN: MURIEL<br>857 VIA DEL LA PAZ<br>PAC. PALISADES CA 90272 | DATE: 07/30/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7,507.00 | 4,879.55 | 2,627.45 |
| CITY TREASURER SAN DIEGO<br>11480 N.TORREY PINES ROAD<br>LA JOLLA CA 92037 | DATE: 07/11/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 237.00 | 154.05 | 82.95 |
| CITY TREASURER SAN DIEGO<br>11480 N.TORREY PINES ROAD<br>LA JOLLA CA 92037 | DATE: 07/11/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6,480.00 | 4,212.00 | 2,268.00 |
| | PAGE TOTAL | 16,280.20 | 10,582.13 | 5,698.07 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.38 | 16.50 | 8.88 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 69.61 | 45.25 | 24.36 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.85 | 7.05 | 3.80 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 26.38 | 17.15 | 9.23 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 26.44 | 17.19 | 9.25 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.38 | 16.50 | 8.88 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.23 | 3.40 | 1.83 |
| | PAGE TOTAL | 189.27 | 123.03 | 66.24 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15.86 | 10.31 | 5.55 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.63 | 7.56 | 4.07 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15.81 | 10.28 | 5.53 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 26.44 | 17.19 | 9.25 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.58 | 7.53 | 4.05 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 27.50 | 17.88 | 9.63 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 56.58 | 36.78 | 19.80 |
| | PAGE TOTAL | 165.40 | 107.51 | 57.89 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 14.75 | 9.59 | 5.16 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 25.38 | 16.50 | 8.88 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.24 | 4.06 | 2.18 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 6.24 | 4.06 | 2.18 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.27 | 3.43 | 1.84 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 5.27 | 3.43 | 1.84 |
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 99.03 | 64.37 | 34.66 |
| | PAGE TOTAL | 162.18 | 105.42 | 56.76 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| THE TROVER SHOP<br>221 PENNA. AVE., SE<br>WASHINGTON DC 20003 | DATE: 07/30/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 13.32 | 8.66 | 4.66 |
| DIEMER TRUE<br>400 EAST FIRST, SUITE 314<br>P.O. BOX 241<br>CASPER WY 82602 | DATE: 07/11/96<br>PURPOSE: MEALS TRAVEL LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 875.67 | 569.19 | 306.48 |
| TONI TURY<br>1131 HEIDI COURT<br>DELAND FL 32720 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 480.00 | 312.00 | 168.00 |
| U-HAUL, INC.<br>8210 ARDWICK-ARDMORE RD.<br>LANDOVER MD | DATE: 07/16/96<br>PURPOSE: RENTAL COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 271.55 | 176.51 | 95.04 |
| UNION-TRIBUNE PUBLISHING CO.<br>CIRCULATION CASHIER<br>P.O. BOX 231<br>SAN DIEGO CA 92112-0231 | DATE: 07/18/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 84.00 | 54.60 | 29.40 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 224.02 | 145.61 | 78.41 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 369.00 | 239.85 | 129.15 |
| | PAGE TOTAL | 2,317.56 | 1,506.41 | 811.15 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 206.95 | 134.52 | 72.43 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 476.27 | 309.58 | 166.69 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 151.00 | 98.15 | 52.85 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 398.50 | 259.03 | 139.48 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,137.00 | 739.05 | 397.95 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 755.00 | 490.75 | 264.25 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 868.00 | 564.20 | 303.80 |
| | PAGE TOTAL | 3,992.72 | 2,595.27 | 1,397.45 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 755.82 | 491.28 | 264.54 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 862.82 | 560.83 | 301.99 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 498.00 | 323.70 | 174.30 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 564.00 | 366.60 | 197.40 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,497.00 | 973.05 | 523.95 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 826.00 | 536.90 | 289.10 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 189.00 | 122.85 | 66.15 |
| | PAGE TOTAL | 5,192.64 | 3,375.22 | 1,817.42 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 301.00 | 195.65 | 105.35 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 872.80 | 567.32 | 305.48 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,297.00 | 843.05 | 453.95 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 77.00 | 50.05 | 26.95 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 160.00 | 104.00 | 56.00 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 217.00 | 141.05 | 75.95 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 274.00 | 178.10 | 95.90 |
| | PAGE TOTAL | 3,198.80 | 2,079.22 | 1,119.58 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 292.00 | 189.80 | 102.20 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 302.00 | 196.30 | 105.70 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 202.00 | 131.30 | 70.70 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 314.00 | 204.10 | 109.90 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 295.00 | 191.75 | 103.25 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 275.00 | 178.75 | 96.25 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 242.00 | 157.30 | 84.70 |
| | PAGE TOTAL | 1,922.00 | 1,249.30 | 672.70 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 295.00 | 191.75 | 103.25 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 314.00 | 204.10 | 109.90 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 261.00 | 169.65 | 91.35 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 186.00 | 120.90 | 65.10 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 164.00 | 106.60 | 57.40 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 408.00 | 265.20 | 142.80 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 63.00 | 40.95 | 22.05 |
| | PAGE TOTAL | 1,691.00 | 1,099.15 | 591.85 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 242.00 | 157.30 | 84.70 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 137.55 | 89.41 | 48.14 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 164.00 | 106.60 | 57.40 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 164.00 | 106.60 | 57.40 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 272.00 | 176.80 | 95.20 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 274.50 | 178.43 | 96.08 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 295.00 | 191.75 | 103.25 |
| | PAGE TOTAL | 1,549.05 | 1,006.88 | 542.17 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 295.00 | 191.75 | 103.25 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 295.00 | 191.75 | 103.25 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 233.00 | 151.45 | 81.55 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 233.00 | 151.45 | 81.55 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 73.00 | 47.45 | 25.55 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 272.00 | 176.80 | 95.20 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 127.00 | 82.55 | 44.45 |
| | PAGE TOTAL | 1,528.00 | 993.20 | 534.80 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 692.82 | 450.33 | 242.49 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 584.00 | 379.60 | 204.40 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 385.82 | 250.78 | 135.04 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 381.00 | 247.65 | 133.35 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 50.00 | 32.50 | 17.50 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -15.45 | -10.04 | -5.41 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -15.45 | -10.04 | -5.41 |
| | PAGE TOTAL | 2,062.74 | 1,340.78 | 721.96 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -60.00 | -39.00 | -21.00 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -24.00 | -15.60 | -8.40 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -560.00 | -364.00 | -196.00 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -639.09 | -415.41 | -223.68 |
| UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -66.91 | -43.49 | -23.42 |
| UNIVERSITY INN<br>6952 UNIVERSITY AVE.<br>LA MESA CA 91941 | DATE: 07/31/96<br>PURPOSE: LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,005.50 | 653.58 | 351.93 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4980<br>HAGERSTOWN MD 21747-4980 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,289.25 | 838.01 | 451.24 |
| | PAGE TOTAL | 944.75 | 614.09 | 330.66 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| UNITED PARCEL SERVICE<br>P.O. BOX 4980<br>HAGERSTOWN MD 21747-4980 | DATE: 07/05/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,262.50 | 820.63 | 441.88 |
| UNITED PARCEL SERVICE<br>P.O. BOX 4980<br>HAGERSTOWN MD 21747-4980 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,893.50 | 1,880.78 | 1,012.73 |
| U.S.DEPT. OF EDUCATION<br>NATIONAL PAYMENT CENTER<br>P.O. BOX 4169<br>GREENVILLE TX 75403-4169 | DATE: 07/18/96<br>PURPOSE: GARNISHMENT<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 61.47 | 39.96 | 21.51 |
| U.S.DEPT. OF EDUCATION<br>NATIONAL PAYMENT CENTER<br>P.O. BOX 4169<br>GREENVILLE TX 75403-4169 | DATE: 07/31/96<br>PURPOSE: GARNISHMENT<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 61.47 | 39.96 | 21.51 |
| US MONITOR<br>86 MAPLE AVE.<br>NEW CITY NY 10956-5036 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 283.42 | 184.22 | 99.20 |
| US NEWS AND WORLD REPORT<br>SUBSCRIPTION<br>P O BOX 55906<br>BOULDER CO 80321-5906 | DATE: 07/24/96<br>PURPOSE: VOID#68750 OF 11/09/95<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | -708.00 | -460.20 | -247.80 |
| U.S. NEWSWIRE<br>NATIONAL PRESS BUILDING<br>SUITE 1272<br>WASHINGTON DC 20045 | DATE: 07/11/96<br>PURPOSE: USER FEE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,500.00 | 975.00 | 525.00 |
| | PAGE TOTAL | 5,354.36 | 3,480.33 | 1,874.03 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| U.S. SENATE RESTAURANT<br>THE CAPITOL<br>1ST & C STS., NE<br>WASHINGTON DC 20510 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 66.79 | 43.41 | 23.38 |
| U.S. SENATE RESTAURANT<br>THE CAPITOL<br>1ST & C STS., NE<br>WASHINGTON DC 20510 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 50.44 | 32.79 | 17.65 |
| U.S. SENATE RESTAURANT<br>THE CAPITOL<br>1ST & C STS., NE<br>WASHINGTON DC 20510 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 224.00 | 145.60 | 78.40 |
| U.S. SENATE RESTAURANT<br>THE CAPITOL<br>1ST & C STS., NE<br>WASHINGTON DC 20510 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 62.17 | 40.41 | 21.76 |
| U.S. SENATE RESTAURANT<br>THE CAPITOL<br>1ST & C STS., NE<br>WASHINGTON DC 20510 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 66.79 | 43.41 | 23.38 |
| U.S. SENATE RESTAURANT<br>THE CAPITOL<br>1ST & C STS., NE<br>WASHINGTON DC 20510 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 40.25 | 26.16 | 14.09 |
| U.S. SENATE RESTAURANT<br>THE CAPITOL<br>1ST & C STS., NE<br>WASHINGTON DC 20510 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 45.79 | 29.76 | 16.03 |
| | PAGE TOTAL | 556.23 | 361.55 | 194.68 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| U.S. SENATE RESTAURANT<br>THE CAPITOL<br>1ST & C STS., NE<br>WASHINGTON DC 20510 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 62.17 | 40.41 | 21.76 |
| CHANDLER VAN ORMAN<br>1200 N. NASH ST.<br>APT. 241<br>ARLINGTON VA 22209 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,251.97 | 813.78 | 438.19 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/30/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 60.00 | 39.00 | 21.00 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 35.00 | 22.75 | 12.25 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 115.50 | 75.08 | 40.43 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/30/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 93.79 | 60.96 | 32.83 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,030.50 | 1,319.83 | 710.68 |
| | PAGE TOTAL | 3,648.93 | 2,371.80 | 1,277.13 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 80.00 | 52.00 | 28.00 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 644.50 | 418.93 | 225.58 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/11/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 90.00 | 58.50 | 31.50 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,195.40 | 1,427.01 | 768.39 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 340.00 | 221.00 | 119.00 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,030.35 | 1,319.73 | 710.62 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,092.10 | 1,359.87 | 732.24 |
| | PAGE TOTAL | 7,472.35 | 4,857.03 | 2,615.32 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/25/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,990.55 | 1,293.86 | 696.69 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/25/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,030.45 | 1,319.79 | 710.66 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/25/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,030.45 | 1,319.79 | 710.66 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/25/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,030.45 | 1,319.79 | 710.66 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/25/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,030.45 | 1,319.79 | 710.66 |
| VIDEO INFORMATION NETWORK, INC<br>P.O. BOX 511<br>MONTEREY CA 93942-0511 | DATE: 07/05/96<br>PURPOSE: SATELLITE TIME<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 900.00 | 585.00 | 315.00 |
| VIDEO INFORMATION NETWORK, INC<br>P.O. BOX 511<br>MONTEREY CA 93942-0511 | DATE: 07/18/96<br>PURPOSE: SATELLITE TIME<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 900.00 | 585.00 | 315.00 |
| | PAGE TOTAL | 11,912.35 | 7,743.03 | 4,169.32 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| VIDEO INFORMATION NETWORK, INC<br>P.O. BOX 511<br>MONTERRY CA 93942-0511 | DATE: 07/30/96<br>PURPOSE: SATELLITE TIME<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 900.00 | 585.00 | 315.00 |
| VIDEO MONITERING SERVICES<br>OF AMERICA, INC.<br>330 W. 42ND ST.<br>NEW YORK NY 10036 | DATE: 07/05/96<br>PURPOSE: TRANSCRIPT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 58.68 | 38.14 | 20.54 |
| VIDEO MONITERING SERVICES<br>OF AMERICA, INC.<br>330 W. 42ND ST.<br>NEW YORK NY 10036 | DATE: 07/05/96<br>PURPOSE: TRANSCRIPT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 219.83 | 142.89 | 76.94 |
| VIDEO MONITERING SERVICES<br>OF AMERICA, INC.<br>330 W. 42ND ST.<br>NEW YORK NY 10036 | DATE: 07/05/96<br>PURPOSE: TRANSCRIPT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 60.29 | 39.19 | 21.10 |
| VIDEO MONITERING SERVICES<br>OF AMERICA, INC.<br>330 W. 42ND ST.<br>NEW YORK NY 10036 | DATE: 07/05/96<br>PURPOSE: TRANSCRIPT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 176.30 | 114.60 | 61.71 |
| VIDEO MONITERING SERVICES<br>OF AMERICA, INC.<br>330 W. 42ND ST.<br>NEW YORK NY 10036 | DATE: 07/05/96<br>PURPOSE: TRANSCRIPT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 61.18 | 39.77 | 21.41 |
| VIDEO MONITERING SERVICES<br>OF AMERICA, INC.<br>330 W. 42ND ST.<br>NEW YORK NY 10036 | DATE: 07/05/96<br>PURPOSE: TRANSCRIPT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 86.43 | 56.18 | 30.25 |
| | PAGE TOTAL | 1,562.71 | 1,015.76 | 546.95 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| VIDEO MONITERING SERVICES<br>OF AMERICA, INC.<br>330 W. 42ND ST.<br>NEW YORK NY 10036 | DATE: 07/05/96<br>PURPOSE: TRANSCRIPT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 58.68 | 38.14 | 20.54 |
| VIDEO MONITERING SERVICES<br>OF AMERICA, INC.<br>330 W. 42ND ST.<br>NEW YORK NY 10036 | DATE: 07/05/96<br>PURPOSE: TRANSCRIPT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 57.20 | 37.18 | 20.02 |
| VIDEO MONITERING SERVICES<br>OF AMERICA, INC.<br>330 W. 42ND ST.<br>NEW YORK NY 10036 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 57.20 | 37.18 | 20.02 |
| VIRGINIA STATE BAR<br>707 E. MAIN ST.<br>SUITE 1500<br>RICHMOND VA 23219-2803 | DATE: 07/18/96<br>PURPOSE: DUES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 84.50 | 54.93 | 29.58 |
| VOICE MAIL USA<br>P.O. BOX 49828<br>SARASOTA FL 34230 | DATE: 07/05/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 328.50 | 213.53 | 114.98 |
| EARL VOSS<br>8109 AINSWORTH AVE.<br>SPRINGFIELD VA 22152-2431 | DATE: 07/30/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 27.40 | 17.81 | 9.59 |
| VU VIDEOS, INC.<br>NW-8157<br>P.O. BOX 1450<br>MINNEAPOLIS MN 55485-8157 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 459.00 | 298.35 | 160.65 |
| | PAGE TOTAL | 1,072.48 | 697.11 | 375.37 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| WALL STREET JOURNAL<br>200 BURNETT ROAD<br>P.O. BOX 240<br>CHICOPEE MA 01021-9984 | DATE: 07/05/96<br>PURPOSE: SUBSCRIPTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 173.43 | 112.73 | 60.70 |
| WALLACE ASSOCIATES<br>C/O BOB WALLACE<br>P.O. BOX 2927<br>ARLINGTON VA 22202 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 150.00 | 97.50 | 52.50 |
| WALLACE ASSOCIATES<br>C/O BOB WALLACE<br>P.O. BOX 2927<br>ARLINGTON VA 22202 | DATE: 07/30/96<br>PURPOSE: CONSULTING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7,500.87 | 4,875.57 | 2,625.30 |
| BOB WARD<br>1733 RIGGS PLACE, NW<br>WASHINGTON DC 20009-6114 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| BOB WARD<br>1733 RIGGS PLACE, NW<br>WASHINGTON DC 20009-6114 | DATE: 07/11/96<br>PURPOSE: PHONE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 186.80 | 121.42 | 65.38 |
| MICHAEL WARE<br>4901 OLD DOMINION DR.<br>ARLINGTON VA 22207 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10.00 | 6.50 | 3.50 |
| MICHAEL WARE<br>4901 OLD DOMINION DR.<br>ARLINGTON VA 22207 | DATE: 07/30/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 27.00 | 17.55 | 9.45 |
| | PAGE TOTAL | 8,438.10 | 5,484.77 | 2,953.34 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MICHAEL WARE<br>4901 OLD DOMINION DR.<br>ARLINGTON VA 22207 | DATE: 07/30/96<br>PURPOSE: TRANS MEETING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 458.81 | 298.23 | 160.58 |
| MICHAEL WARE<br>4901 OLD DOMINION DR.<br>ARLINGTON VA 22207 | DATE: 07/30/96<br>PURPOSE: TRANS MEETING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 94.50 | 61.43 | 33.08 |
| MICHAEL WARE<br>4901 OLD DOMINION DR.<br>ARLINGTON VA 22207 | DATE: 07/30/96<br>PURPOSE: TRANS MEETING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 221.19 | 143.77 | 77.42 |
| MICHAEL WARE<br>4901 OLD DOMINION DR.<br>ARLINGTON VA 22207 | DATE: 07/30/96<br>PURPOSE: TRANS MEETING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 61.33 | 39.86 | 21.47 |
| MICHAEL WARE<br>4901 OLD DOMINION DR.<br>ARLINGTON VA 22207 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| MICHAEL WARE<br>4901 OLD DOMINION DR.<br>ARLINGTON VA 22207 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 195.70 | 127.21 | 68.50 |
| MICHAEL WARE<br>4901 OLD DOMINION DR.<br>ARLINGTON VA 22207 | DATE: 07/30/96<br>PURPOSE: TRANS MEETING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 136.60 | 88.79 | 47.81 |
| | PAGE TOTAL | 1,558.13 | 1,012.78 | 545.35 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MICHAEL WARE<br>4901 OLD DOMINION DR.<br>ARLINGTON VA 22207 | DATE: 07/30/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 15.00 | 9.75 | 5.25 |
| MICHAEL WARE<br>4901 OLD DOMINION DR.<br>ARLINGTON VA 22207 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 74.92 | 48.70 | 26.22 |
| MICHAEL WARE<br>4901 OLD DOMINION DR.<br>ARLINGTON VA 22207 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 39.90 | 25.94 | 13.97 |
| AGNES WARFIELD<br>3733 WEST END AVE.<br>NASHVILLE TN 37205 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 150.00 | 97.50 | 52.50 |
| WASHINGTON GAS-D.C. DIVISION<br>P.O. BOX 2432<br>WASHINGTON DC 20081-0001 | DATE: 07/18/96<br>PURPOSE: UTILITY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 116.54 | 75.75 | 40.79 |
| WASHINGTON PROF. SYSTEMS<br>11242 GRANDVIEW AVE.<br>WHEATON MD 20902-4663 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,310.00 | 851.50 | 458.50 |
| WASHINGTON PROF. SYSTEMS<br>11242 GRANDVIEW AVE.<br>WHEATON MD 20902-4663 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,306.25 | 849.06 | 457.19 |
| | PAGE TOTAL | 3,012.61 | 1,958.20 | 1,054.41 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| WASHINGTON PROF. SYSTEMS<br>11242 GRANDVIEW AVE.<br>WHEATON MD 20902-4663 | DATE: 07/30/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,035.00 | 1,322.76 | 712.25 |
| WASHINGTON PRINTING SUPPLIES<br>DEPT. 79275<br>BALTIMORE MD 21279-0275 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 235.37 | 152.99 | 82.38 |
| JENNIFER WEBBER<br>3020 DENT PLACE, NW<br>WASHINGTON DC 20007 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| JENNIFER WEBBER<br>3020 DENT PLACE, NW<br>WASHINGTON DC 20007 | DATE: 07/30/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 442.00 | 287.30 | 154.70 |
| JEFFREY WEISS<br>1618 FOXHALL ROAD<br>WASHINGTON DC 20007 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 413.07 | 268.50 | 144.57 |
| JEFFREY WEISS<br>1618 FOXHALL ROAD<br>WASHINGTON DC 20007 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 179.24 | 116.51 | 62.73 |
| JEFFREY WEISS<br>1618 FOXHALL ROAD<br>WASHINGTON DC 20007 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 383.55 | 249.31 | 134.24 |
| | PAGE TOTAL | 3,988.23 | 2,592.35 | 1,395.88 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| JEFFREY WEISS<br>1618 FOXHALL ROAD<br>WASHINGTON DC 20007 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 180.17 | 117.11 | 63.06 |
| WELBOURNE ELECTRICAL CONTRACTS<br>2306 51ST PLACE<br>HYATTSVILLE MD 20781-1306 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 291.98 | 189.79 | 102.19 |
| WELBOURNE ELECTRICAL CONTRACTS<br>2306 51ST PLACE<br>HYATTSVILLE MD 20781-1306 | DATE: 07/25/96<br>PURPOSE: BUILDING MAINTENANCE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 231.52 | 150.49 | 81.03 |
| KATHRYN WELKER<br>550 S. 400 EAST<br>SALT LAKE CITY UT 84111 | DATE: 07/11/96<br>PURPOSE: TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| WELL DUNN! CATERING<br>513 MORSE ST., NE<br>WASHINGTON DC 20002 | DATE: 07/05/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 402.88 | 261.87 | 141.01 |
| WELL DUNN! CATERING<br>513 MORSE ST., NE<br>WASHINGTON DC 20002 | DATE: 07/18/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 283.25 | 184.11 | 99.14 |
| WEST PUBLISHING CORP.<br>P.O. BOX 64833<br>ST. PAUL MN 55172-0077 | DATE: 07/11/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 84.60 | 54.99 | 29.61 |
| | PAGE TOTAL | 1,774.40 | 1,153.36 | 621.04 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| WEST PUBLISHING CORP.<br>P.O. BOX 64833<br>ST. PAUL MN 55172-0077 | DATE: 07/11/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 166.67 | 108.34 | 58.33 |
| WESTERN TERMITE & PEST CONTROL<br>5305 KENILWORTH AVE.<br>RIVERDALE MD 20737 | DATE: 07/18/96<br>PURPOSE: BUILDING MAINTENANCE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 97.30 | 63.25 | 34.06 |
| WESTERN TERMITE & PEST CONTROL<br>5305 KENILWORTH AVE.<br>RIVERDALE MD 20737 | DATE: 07/11/96<br>PURPOSE: BUILDING MAINTENANCE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 72.97 | 47.43 | 25.54 |
| THE WESTIN HOTEL-DENVER<br>TABOR CENTER<br>1672 LAWRENCE<br>DENVER CO 80202 | DATE: 07/05/96<br>PURPOSE: MEETING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 241.32 | 156.86 | 84.46 |
| WALTER WHITE<br>3132 SOUTH STAFFORD<br>ARLINGTON VA 22206 | DATE: 07/30/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 510.00 | 331.50 | 178.50 |
| WHTM-TV<br>P.O. BOX 13700<br>PHILADELPHIA PA 19191-1056 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| JENNIFER WIDMER<br>615 BELLE MEADE BLVD.<br>#119<br>NASHVILLE TN 37205 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| | PAGE TOTAL | 1,488.26 | 967.37 | 520.89 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| JENNIFER WIDMER<br>615 BELLE MEADE BLVD.<br>#119<br>NASHVILLE TN 37205 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| JENNIFER WIDMER<br>615 BELLE MEADE BLVD.<br>#119<br>NASHVILLE TN 37205 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| PAUL WIELAND<br>2809 CHURCH ROAD<br>MITCHELVILLE MD 20721 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 390.00 | 253.50 | 136.50 |
| WILEY, REIN & FIELDING<br>1776 K ST., NW<br>WASHINGTON DC 20006 | DATE: 07/30/96<br>PURPOSE: LEGAL COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 7,540.00 | 4,901.00 | 2,639.00 |
| WILEY, REIN & FIELDING<br>1776 K ST., NW<br>WASHINGTON DC 20006 | DATE: 07/30/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 26.87 | 17.47 | 9.40 |
| WILEY, REIN & FIELDING<br>1776 K ST., NW<br>WASHINGTON DC 20006 | DATE: 07/30/96<br>PURPOSE: LEGAL COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,270.00 | 825.50 | 444.50 |
| WILEY, REIN & FIELDING<br>1776 K ST., NW<br>WASHINGTON DC 20006 | DATE: 07/30/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 394.09 | 256.16 | 137.93 |
| | PAGE TOTAL | 10,120.96 | 6,578.62 | 3,542.34 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| WILEY, REIN & FIELDING<br>1776 K ST., NW<br>WASHINGTON DC 20006 | DATE: 07/24/96<br>PURPOSE: LEGAL COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 68,199.58 | 44,329.73 | 23,869.85 |
| WILLIAM MORRIS AGENCY, INC.<br>1325 AVE. OF THE AMERICAS<br>NEW YORK NY 10019 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,250.00 | 1,462.50 | 787.50 |
| JODY WITHERS<br>P.O. BOX 6070<br>CORPUS CHRISTI TX 78466 | DATE: 07/11/96<br>PURPOSE: EDITING COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 112.00 | 72.80 | 39.20 |
| JODY WITHERS<br>P.O. BOX 6070<br>CORPUS CHRISTI TX 78466 | DATE: 07/18/96<br>PURPOSE: EDITING COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 122.00 | 79.30 | 42.70 |
| WIT<br>5600 GEN. WASHINGTON DR.<br>B-210<br>ALEXANDRIA VA 22312 | DATE: 07/18/96<br>PURPOSE: SATELLITE TIME<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 10,177.50 | 6,615.38 | 3,562.13 |
| WIT<br>5600 GEN. WASHINGTON DR.<br>B-210<br>ALEXANDRIA VA 22312 | DATE: 07/18/96<br>PURPOSE: SATELLITE TIME<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 212,510.00 | 138,131.50 | 74,378.50 |
| WIT<br>5600 GEN. WASHINGTON DR.<br>B-210<br>ALEXANDRIA VA 22312 | DATE: 07/18/96<br>PURPOSE: SATELLITE TIME<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 432,000.00 | 280,800.00 | 151,200.00 |
| | PAGE TOTAL | 725,371.08 | 471,491.20 | 253,879.88 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| WIT<br>5600 GEN. WASHINGTON DR.<br>B-210<br>ALEXANDRIA VA 22312 | DATE: 07/18/96<br>PURPOSE: SATELLITE TIME<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 210,000.00 | 136,500.00 | 73,500.00 |
| WMTW<br>P.O. BOX 8<br>99 DANVILLE CORNER RD.<br>AUBURN ME 04210 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 150.00 | 97.50 | 52.50 |
| CHARLES WOLF, JR.<br>1700 MAIN ST.<br>P.O. BOX 2138<br>SANTA MONICA CA 90407-2138 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,536.09 | 998.46 | 537.63 |
| WONDER MEDIA<br>203 ELDEN ST., SUITE 401<br>HERNDON VA 22070 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 435.00 | 282.75 | 152.25 |
| DARRICK WOODS<br>6811 WOODLAND ROAD<br>MORNINGSIDE MD 20746 | DATE: 07/23/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 630.00 | 409.50 | 220.50 |
| WORLD COLOR PRESS, INC.<br>P.O. BOX 98668<br>CHICAGO IL 60693-8668 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 133.73 | 86.92 | 46.81 |
| WORLD COLOR PRESS, INC.<br>P.O. BOX 98668<br>CHICAGO IL 60693-8668 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 993.98 | 646.09 | 347.89 |
| | PAGE TOTAL | 213,878.80 | 139,021.22 | 74,857.58 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| WORLD COLOR PRESS, INC.<br>P.O. BOX 98668<br>CHICAGO IL 60693-8668 | DATE: 07/30/96<br>PURPOSE: POSTAGE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,104.94 | 718.21 | 386.73 |
| WORLD COLOR PRESS, INC.<br>P.O. BOX 98668<br>CHICAGO IL 60693-8668 | DATE: 07/18/96<br>PURPOSE: PRINTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 86,979.05 | 56,536.38 | 30,442.67 |
| WORLD COLOR PRESS, INC.<br>P.O. BOX 98668<br>CHICAGO IL 60693-8668 | DATE: 07/18/96<br>PURPOSE: PRINTING COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,502.80 | 976.82 | 525.98 |
| WORLDWIDE TELEVISION NEWS CORP<br>P.O. BOX 14060<br>CHURCH ST. STATION<br>NEW YORK NY 10249 | DATE: 07/30/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 700.00 | 455.00 | 245.00 |
| DENNIS WRIGHT<br>10710 OAK PLACE<br>FAIRFAX VA 22030 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 480.00 | 312.00 | 168.00 |
| WTN CORPORATION<br>P.O. BOX 14060<br>CHURCH ST. STATION<br>NEW YORK NY 10249 | DATE: 07/05/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,737.00 | 1,779.05 | 957.95 |
| WTN CORPORATION<br>P.O. BOX 14060<br>CHURCH ST. STATION<br>NEW YORK NY 10249 | DATE: 07/05/96<br>PURPOSE: SATELLITE TIME<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 565.00 | 367.25 | 197.75 |
| | PAGE TOTAL | 94,068.79 | 61,144.71 | 32,924.08 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| WTN CORPORATION<br>P.O. BOX 14060<br>CHURCH ST. STATION<br>NEW YORK NY 10249 | DATE: 07/05/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 700.00 | 455.00 | 245.00 |
| WTN CORPORATION<br>P.O. BOX 14060<br>CHURCH ST. STATION<br>NEW YORK NY 10249 | DATE: 07/18/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,005.00 | 653.25 | 351.75 |
| W.W. GRAINGER, INC.<br>DEPT. 896-811567551<br>PALATINE IL 60038-0001 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 210.99 | 137.14 | 73.85 |
| W.W. GRAINGER, INC.<br>DEPT. 896-811567551<br>PALATINE IL 60038-0001 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 32.55 | 21.16 | 11.39 |
| W.W. GRAINGER, INC.<br>DEPT. 896-811567551<br>PALATINE IL 60038-0001 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 165.38 | 107.50 | 57.88 |
| XEROX CORPORATION<br>P.O. BOX 7598<br>PHILADELPHIA PA 19101-7598 | DATE: 07/11/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 444.15 | 288.70 | 155.45 |
| XEROX CORPORATION<br>P.O. BOX 7598<br>PHILADELPHIA PA 19101-7598 | DATE: 07/11/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,901.91 | 1,886.24 | 1,015.67 |
| | PAGE TOTAL | 5,459.98 | 3,548.99 | 1,910.99 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| XEROX CORPORATION<br>P.O. BOX 7598<br>PHILADELPHIA PA 19101-7598 | DATE: 07/11/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 824.64 | 536.02 | 288.62 |
| XEROX CORPORATION<br>P.O. BOX 7598<br>PHILADELPHIA PA 19101-7598 | DATE: 07/11/96<br>PURPOSE: COPY COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11,034.54 | 7,172.45 | 3,862.09 |
| XEROX CORPORATION<br>P.O. BOX 7598<br>PHILADELPHIA PA 19101-7598 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,030.40 | 1,319.76 | 710.64 |
| XEROX CORPORATION<br>P.O. BOX 7598<br>PHILADELPHIA PA 19101-7598 | DATE: 07/25/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 54.99 | 35.74 | 19.25 |
| XPEDITE SYSTEMS, INC.<br>XPEDITE BILLING<br>P.O. BOX 23532<br>NEWARK NJ 07189 | DATE: 07/25/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 56,571.95 | 36,771.77 | 19,800.18 |
| XPEDITE SYSTEMS, INC.<br>XPEDITE BILLING<br>P.O. BOX 23532<br>NEWARK NJ 07189 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 370.08 | 240.55 | 129.53 |
| SEAN YEAKLE<br>902 MANOR RD., #203<br>ALEXANDRIA VA 22305 | DATE: 07/30/96<br>PURPOSE: RESEARCH COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 11.00 | 7.15 | 3.85 |
| | PAGE TOTAL | 70,897.60 | 46,083.44 | 24,814.16 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| SEAN YEAKLE<br>902 MANOR RD., #203<br>ALEXANDRIA VA 22305 | DATE: 07/11/96<br>PURPOSE: RESEARCH COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 191.00 | 124.15 | 66.85 |
| SEAN YEAKLE<br>902 MANOR RD., #203<br>ALEXANDRIA VA 22305 | DATE: 07/19/96<br>PURPOSE: RESEARCH COSTS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 57.00 | 37.05 | 19.95 |
| AARON YEARY<br>1409 E. 10TH<br>WINFIELD KS 67156 | DATE: 07/02/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| AARON YEARY<br>1409 E. 10TH<br>WINFIELD KS 67156 | DATE: 07/18/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 200.00 | 130.00 | 70.00 |
| AARON YEARY<br>1409 E. 10TH<br>WINFIELD KS 67156 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 300.00 | 195.00 | 105.00 |
| BARBARA YORK<br>2314 N. SIBLEY ST.<br>ALEXANDRIA VA 22311 | DATE: 07/05/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,000.00 | 650.00 | 350.00 |
| BARBARA YORK<br>2314 N. SIBLEY ST.<br>ALEXANDRIA VA 22311 | DATE: 07/25/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100.00 | 65.00 | 35.00 |
| | PAGE TOTAL | 2,048.00 | 1,331.20 | 716.80 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| YORK INTERNATIONAL CORPORATION<br>P.O. BOX 640064<br>PITTSBURGH PA 15264-0064 | DATE: 07/11/96<br>PURPOSE: BUILDING MAINTENANCE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,357.12 | 2,182.13 | 1,174.99 |
| YORK INTERNATIONAL CORPORATION<br>P.O. BOX 640064<br>PITTSBURGH PA 15264-0064 | DATE: 07/05/96<br>PURPOSE: BUILDING MAINTENANCE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,745.56 | 1,134.61 | 610.95 |
| ZAGAT SURVEY<br>4 COLUMBUS CIRCLE<br>NEW YORK NY 10019 | DATE: 07/11/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,548.05 | 1,006.23 | 541.82 |
| THOMAS J. ZANE, JR.<br>123 W. WALK<br>W. HAVEN CT 06516 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 450.00 | 292.50 | 157.50 |
| ARLINE ZECH<br>6202 ALAMO ST.<br>SPRINGFIELD VA 22150 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 375.00 | 243.75 | 131.25 |
| ZEROID & COMPANY<br>5500 CHEROKEE AVE.<br>SUITE 120<br>ALEXANDRIA VA 22312 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 354.44 | 230.39 | 124.05 |
| ZEROID & COMPANY<br>5500 CHEROKEE AVE.<br>SUITE 120<br>ALEXANDRIA VA 22312 | DATE: 07/05/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,412.25 | 917.96 | 494.29 |
| | PAGE TOTAL | 9,242.42 | 6,007.57 | 3,234.85 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ZEROID & COMPANY<br>5500 CHEROKEE AVE.<br>SUITE 120<br>ALEXANDRIA VA 22312 | DATE: 07/25/96<br>PURPOSE: REPAIR COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 104.69 | 68.05 | 36.64 |
| ZEROID & COMPANY<br>5500 CHEROKEE AVE.<br>SUITE 120<br>ALEXANDRIA VA 22312 | DATE: 07/25/96<br>PURPOSE: REPAIR COST<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 104.69 | 68.05 | 36.64 |
| ZIFF INFORMATION SERVICES<br>999 E ST., NW<br>WASHINGTON DC 20463 | DATE: 07/18/96<br>PURPOSE: USER FEE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 400.00 | 260.00 | 140.00 |
| ALTA INTERNATIONAL<br>1828 L ST., NW<br>WASHINGTON DC 20036 | DATE: 07/05/96<br>PURPOSE: CONSULTING<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 25,000.00 | 2,500.00 | 22,500.00 |
| BELL ATLANTIC - VIRGINIA,INC.<br>WASH.METRO.CALL CNTR-9 FL<br>2980 FAIRVIEW PARK DR.N<br>FALLS CHURCH VA 22042 | DATE: 07/01/96<br>PURPOSE: PHONE COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 2,000.00 | 200.00 | 1,800.00 |
| BELL ATLANTIC - VIRGINIA,INC.<br>WASH.METRO.CALL CNTR-9 FL<br>2980 FAIRVIEW PARK DR.N<br>FALLS CHURCH VA 22042 | DATE: 07/09/96<br>PURPOSE: PHONE COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 2,000.00 | 200.00 | 1,800.00 |
| BELL ATLANTIC - VIRGINIA,INC.<br>WASH.METRO.CALL CNTR-9 FL<br>2980 FAIRVIEW PARK DR.N<br>FALLS CHURCH VA 22042 | DATE: 07/19/96<br>PURPOSE: PHONE<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 4,000.00 | 400.00 | 3,600.00 |
| | PAGE TOTAL | 33,609.38 | 3,696.10 | 29,913.28 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 270.00 | 27.00 | 243.00 |
| SCOTT CARTER<br>101 N. UNION<br>ALEXANDRIA VA 22314 | DATE: 07/19/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 255.61 | 25.56 | 230.05 |
| COPLEN & KRAFT<br>45 MORENA<br>IRVINE CA 92612 | DATE: 07/11/96<br>PURPOSE: CONSULTING<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 66,000.00 | 6,600.00 | 59,400.00 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/25/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 5.75 | .58 | 5.18 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 5.75 | .58 | 5.18 |
| MERCURY GROUP, INC.<br>1601 N.W. EXPRESSWAY<br>SUITE 1100<br>OKLAHOMA CITY OK 73118 | DATE: 07/11/96<br>PURPOSE: CONSULTING<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 20,000.00 | 2,000.00 | 18,000.00 |
| MERCURY GROUP, INC.<br>1601 N.W. EXPRESSWAY<br>SUITE 1100<br>OKLAHOMA CITY OK 73118 | DATE: 07/25/96<br>PURPOSE: CONSULTING COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 849.65 | 84.97 | 764.69 |
| | PAGE TOTAL | 87,386.76 | 8,738.68 | 78,648.08 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 12,237.50 | 1,223.75 | 11,013.75 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: PRINTING COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 3,882.35 | 388.24 | 3,494.12 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: PRINTING COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 6,817.42 | 681.74 | 6,135.68 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 277.53 | 27.75 | 249.78 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 9,000.00 | 900.00 | 8,100.00 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 7.50 | .75 | 6.75 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: CONSULTING<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 7,500.00 | 750.00 | 6,750.00 |
| | PAGE TOTAL | 39,722.30 | 3,972.23 | 35,750.07 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MEALS TRAVEL LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 627.05 | 62.71 | 564.35 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: PARKING COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 23.25 | 2.33 | 20.93 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: CONSULTING<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 25,000.00 | 2,500.00 | 22,500.00 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: CONSULTING<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 20,000.00 | 2,000.00 | 18,000.00 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 1,539.11 | 153.91 | 1,385.20 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: CONSULTING<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 50,000.00 | 5,000.00 | 45,000.00 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/18/96<br>PURPOSE: MEALS LODGE TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 192.55 | 19.26 | 173.30 |
| | PAGE TOTAL | 97,381.96 | 9,738.20 | 87,643.76 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 734.69 | 73.47 | 661.22 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/18/96<br>PURPOSE: MEALS TRAVEL LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 229.74 | 22.97 | 206.77 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/17/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 16,500.00 | 1,650.00 | 14,850.00 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/29/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 3,437.18 | 343.72 | 3,093.46 |
| U.S. POSTMASTER<br><br><br>WASHINGTON DC 20003 | DATE: 07/01/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 384.00 | 38.40 | 345.60 |
| PREFERRED LIST CO.<br>5201 LEESBURG PIKE<br>SUITE 1007<br>FALLS CHURCH VA 22041 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 21,938.38 | 2,193.84 | 19,744.54 |
| PREFERRED LIST CO.<br>5201 LEESBURG PIKE<br>SUITE 1007<br>FALLS CHURCH VA 22041 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 41,458.09 | 4,145.81 | 37,312.28 |
| | PAGE TOTAL | 84,682.08 | 8,468.21 | 76,213.87 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PREFERRED LIST CO.<br>5201 LEESBURG PIKE<br>SUITE 1007<br>FALLS CHURCH VA 22041 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 119,810.34 | 11,981.03 | 107,829.31 |
| UNITED TELEPHONE CO.<br>4720H HENNINGER COURT<br>CHANTILLY VA 22021 | DATE: 07/10/96<br>PURPOSE: PHONE<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 104.50 | 10.45 | 94.05 |
| USA DIRECT<br>2901 BLACKBRIDGE RD.<br>YORK PA 17402 | DATE: 07/02/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: C7 EVENT $YTD: $673,213.43 | 211,125.49 | 21,112.55 | 190,012.94 |
| ALYNN NECKWEAR<br>419 WEST AVE.<br>STAMFORD CT 06902-6300 | DATE: 07/31/96<br>PURPOSE: SUPPLIES<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 4,425.00 | 1,504.50 | 2,920.50 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/05/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 221.00 | 75.14 | 145.86 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/05/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 186.00 | 63.24 | 122.76 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 221.00 | 75.14 | 145.86 |
| | PAGE TOTAL | 336,093.33 | 34,822.05 | 301,271.28 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 186.00 | 63.24 | 122.76 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 32.00 | 10.88 | 21.12 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 161.00 | 54.74 | 106.26 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/18/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 78.00 | 26.52 | 51.48 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/18/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 162.00 | 55.08 | 106.92 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/05/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 221.00 | 75.14 | 145.86 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/05/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 186.00 | 63.24 | 122.76 |
| | PAGE TOTAL | 1,026.00 | 348.84 | 677.16 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/05/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 32.00 | 10.88 | 21.12 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/05/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 161.00 | 54.74 | 106.26 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 268.00 | 91.12 | 176.88 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 467.00 | 158.78 | 308.22 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 751.00 | 255.34 | 495.66 |
| | PAGE TOTAL | 1,679.00 | 570.86 | 1,108.14 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 1,472.00 | 500.48 | 971.52 |
| CLAUDIA ANTON<br>ANTON DESIGN<br>P.O. BOX 16422<br>ALEXANDRIA VA 22302 | DATE: 07/05/96<br>PURPOSE: CONSULTING<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 800.00 | 272.00 | 528.00 |
| BALFOUR PHOTOGRAPHY<br>4087 GLENCOE AVE.<br>MARINA DEL REY CA 90292 | DATE: 07/18/96<br>PURPOSE: PHOTO SERVICES<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 2,515.00 | 855.10 | 1,659.90 |
| BALFOUR PHOTOGRAPHY<br>4087 GLENCOE AVE.<br>MARINA DEL REY CA 90292 | DATE: 07/18/96<br>PURPOSE: PHOTO SERVICE<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 28.00 | 9.52 | 18.48 |
| FLETCHER PHOTOGRAPHY<br>1 GALARIA PKWY<br>ATLANTA GA 30328 | DATE: 07/23/96<br>PURPOSE: SUPPLIES<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 95.00 | 32.30 | 62.70 |
| FLETCHER-BARNHARDT&WHITE,INC.<br>DEPT. 77-3193<br>CHICAGO IL 60678-3193 | DATE: 07/18/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 1,611.57 | 547.93 | 1,063.64 |
| FLETCHER-BARNHARDT&WHITE,INC.<br>DEPT. 77-3193<br>CHICAGO IL 60678-3193 | DATE: 07/18/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 344.54 | 117.14 | 227.40 |
| | PAGE TOTAL | 6,866.11 | 2,334.48 | 4,531.63 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FLETCHER-BARNHARDT&WHITE, INC.<br>DEPT. 77-3193<br>CHICAGO IL 60678-3193 | DATE: 07/18/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 5,464.30 | 1,857.86 | 3,606.44 |
| DUG GARRETT<br>CUSTOM AIR SERVICES<br>BOX 2483<br>WASHINGTON DC 20013 | DATE: 07/08/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 724.94 | 246.48 | 478.46 |
| CATHERINE GREEN<br>750 NORTH 6TH AVE.<br>LAUREL MS 39440 | DATE: 07/25/96<br>PURPOSE: PER DIEM<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 300.00 | 102.00 | 198.00 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 15.40 | 5.24 | 10.16 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: COPY COST<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 10.72 | 3.64 | 7.08 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 23.00 | 7.82 | 15.18 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 20.00 | 6.80 | 13.20 |
| | PAGE TOTAL | 6,558.36 | 2,229.84 | 4,328.52 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MARK TURNER FLOWERS<br>P.O. BOX 15392<br>WASHINGTON DC 20003-0392 | DATE: 07/11/96<br>PURPOSE: SUPPLIES<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 60.38 | 20.53 | 39.85 |
| MID-EASTERN ADVERTISING<br>6741 WHITE STONE RD.<br>BALTIMORE MD 21207-4103 | DATE: 07/18/96<br>PURPOSE: MTG COST<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 436.95 | 148.56 | 288.39 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/02/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 320.00 | 108.80 | 211.20 |
| RST MARKETING ASSOC., INC.<br>P.O. BOX 228<br>RTS. 221 & 609<br>FOREST VA 24551 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 8,540.75 | 2,903.86 | 5,636.90 |
| ROBERT S. RYAN<br>938 3RD ST.<br>SANTA MONICA CA 90403 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 757.87 | 257.68 | 500.19 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 153.00 | 52.02 | 100.98 |
| VIDEOFILES<br>SUITE T-4<br>1011 ARLINGTON BLVD.<br>ARLINGTON VA 22209 | DATE: 07/18/96<br>PURPOSE: COPY COST<br>CATEGORY: FUNDRAISING<br>EVENT: E7 EVENT $YTD: $31,551.42 | 100.00 | 34.00 | 66.00 |
| | PAGE TOTAL | 10,368.95 | 3,525.44 | 6,843.51 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: FUNDRAISING<br>EVENT: G7 EVENT $YTD: $1,467.65 | 11.26 | 11.26 | .00 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: FUNDRAISING<br>EVENT: G7 EVENT $YTD: $1,467.65 | 7.03 | 7.03 | .00 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/31/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: FUNDRAISING<br>EVENT: G7 EVENT $YTD: $1,467.65 | 29.64 | 29.64 | .00 |
| JIM WHOLEY<br>GARDNER, CARTON & DOUGLAS<br>1301 K ST., NW - #900<br>WASHINGTON DC 20005-3317 | DATE: 07/09/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: G7 EVENT $YTD: $1,467.65 | 1,419.72 | 1,419.72 | .00 |
| AMERICAN EXPRESS<br><br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>B. SMITH'S RESTAURANT<br>50 MASS. AVE., NE<br>WASHINGTON DC 20002<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | -94.20 | -69.71 | -24.49 |
| AMERICAN EXPRESS<br><br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMTRAK<br>60 MASS. AVE., NE<br>WASHINGTON DC 20002<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 304.00 | 224.96 | 79.04 |
| | PAGE TOTAL | 1,677.45 | 1,622.90 | 54.55 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CLAUDIA ANTON<br>ANTON DESIGN<br>P.O. BOX 16422<br>ALEXANDRIA VA 22302 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 133.75 | 98.98 | 34.78 |
| APOLLO EXPRESS COURIER<br>140 LITTLE FALLS ST.<br>SUITE 111<br>FALLS CHURCH VA 22046 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 837.34 | 619.63 | 217.71 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 46,728.19 | 34,578.86 | 12,149.33 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 19,574.73 | 14,485.30 | 5,089.43 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 100.00 | 74.00 | 26.00 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 129.60 | 95.90 | 33.70 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 129.61 | 95.91 | 33.70 |
| | PAGE TOTAL | 67,633.22 | 50,048.58 | 17,584.64 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: MAILING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 129.61 | 95.91 | 33.70 |
| CAREER FINDERS, INC.<br>21 HIGHLAND CIRCLE<br>NEEDHAM MA 02194-3075 | DATE: 07/25/96<br>PURPOSE: CONSULTING<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 2,500.00 | 1,850.00 | 650.00 |
| PETE CHRISTIANSON<br>7731 SOUTHDOWN RD.<br>ALEXANDRIA VA 22308 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 284.75 | 210.72 | 74.04 |
| COLORTREE, INC.<br>2519 BRITTONS HILL RD.<br>RICHMOND VA 23230 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 599.39 | 443.55 | 155.84 |
| COLORTREE, INC.<br>2519 BRITTONS HILL RD.<br>RICHMOND VA 23230 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 599.39 | 443.55 | 155.84 |
| COLORTREE, INC.<br>2519 BRITTONS HILL RD.<br>RICHMOND VA 23230 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 599.39 | 443.55 | 155.84 |
| COLORTREE, INC.<br>2519 BRITTONS HILL RD.<br>RICHMOND VA 23230 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 9,433.19 | 6,980.56 | 2,452.63 |
| | PAGE TOTAL | 14,145.72 | 10,467.83 | 3,677.89 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| COLORTREE, INC.<br>2519 BRITTONS HILL RD.<br>RICHMOND VA 23230 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 5,306.17 | 3,926.57 | 1,379.60 |
| CONRAD DIRECT, INC.<br>300 KNICKERBOCKER RD.<br>CRESSKILL NJ 07626 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 2,500.00 | 1,850.00 | 650.00 |
| D.C. TREASURER<br>P.O. BOX 679<br>BEN FRANKLIN STATION<br>WASHINGTON DC 20044 | DATE: 07/24/96<br>PURPOSE: SALES & USE TAX<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 404.06 | 299.00 | 105.06 |
| DIVERSIFIED MAILING SERVICES<br>4333 DAVENPORT ROAD<br>FREDERICKSBURG VA 22408-8716 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 14,655.09 | 10,844.77 | 3,810.32 |
| DIVERSIFIED MAILING SERVICES<br>4333 DAVENPORT ROAD<br>FREDERICKSBURG VA 22408-8716 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 14,110.76 | 10,441.96 | 3,668.80 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 12.00 | 8.88 | 3.12 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/30/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 11.50 | 8.51 | 2.99 |
| | PAGE TOTAL | 36,999.58 | 27,379.69 | 9,619.89 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| FLETCHER PHOTOGRAPHY<br>1 GALARIA PKWY<br>ATLANTA GA 30328 | DATE: 07/23/96<br>PURPOSE: SUPPLIES<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 95.00 | 70.30 | 24.70 |
| GERALD R. FORD LIBRARY TRUST<br>1000 BEAL AVE.<br>ANN ARBOR MI 48109-2114 | DATE: 07/25/96<br>PURPOSE: PUBLICATION COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 40.00 | 29.60 | 10.40 |
| THE GRAND HYATT-WASHINGTON<br>DEPT 350<br>1000 H ST., NW<br>WASHINGTON DC 20042-3350 | DATE: 07/05/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 31,884.28 | 23,594.37 | 8,289.91 |
| MAIL AMERICA<br>P.O. BOX 870<br>FOREST VA 24551 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 75,926.80 | 56,185.83 | 19,740.97 |
| MAIL AMERICA<br>P.O. BOX 870<br>FOREST VA 24551 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 21,230.55 | 15,710.61 | 5,519.94 |
| MAIL AMERICA<br>P.O. BOX 870<br>FOREST VA 24551 | DATE: 07/25/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 30,477.31 | 22,553.21 | 7,924.10 |
| MCDANNALD MARKETING, INC.<br>501 SLATERS LANE<br>SUITE 118<br>ALEXANDRIA VA 22314-1114 | DATE: 07/31/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 25,157.32 | 18,616.42 | 6,540.90 |
| | PAGE TOTAL | 184,811.26 | 136,760.33 | 48,050.93 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| NANCY P. HUBBARD & ASSOC.,INC.<br>1015 18TH ST., NW, #702<br>WASHINGTON DC 20036 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 904.50 | 669.33 | 235.17 |
| NANCY P. HUBBARD & ASSOC.,INC.<br>1015 18TH ST., NW, #702<br>WASHINGTON DC 20036 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 16,318.44 | 12,075.65 | 4,242.79 |
| PINNACLE LIST CO.<br>2800 SHIRLINGTON RD.<br>SUITE 401<br>ARLINGTON VA 22206-3601 | DATE: 07/31/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 17,123.71 | 12,671.55 | 4,452.16 |
| PINNACLE LIST CO.<br>2800 SHIRLINGTON RD.<br>SUITE 401<br>ARLINGTON VA 22206-3601 | DATE: 07/31/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 21,924.93 | 16,224.45 | 5,700.48 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/09/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 10,000.00 | 7,400.00 | 2,600.00 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 8,618.33 | 6,377.56 | 2,240.77 |
| REGNERY PUBLISHING<br>422 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: PRINTING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 980.00 | 725.20 | 254.80 |
| | PAGE TOTAL | 75,869.91 | 56,143.73 | 19,726.18 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| RST MARKETING ASSOC., INC.<br>P.O. BOX 228<br>RTS. 221 & 609<br>FOREST VA 24551 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 5,953.47 | 4,405.57 | 1,547.90 |
| RST MARKETING ASSOC., INC.<br>P.O. BOX 228<br>RTS. 221 & 609<br>FOREST VA 24551 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 5,953.47 | 4,405.57 | 1,547.90 |
| T/C MAILING, INC.<br>809 KEITH LANE<br>OWINGS MD 20736 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 49.02 | 36.27 | 12.75 |
| T/C MAILING, INC.<br>809 KEITH LANE<br>OWINGS MD 20736 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 413.82 | 306.23 | 107.59 |
| T/C MAILING, INC.<br>809 KEITH LANE<br>OWINGS MD 20736 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: M7 EVENT $YTD: $392,701.04 | 661.77 | 489.71 | 172.06 |
| A. APPLEMAN DESIGNS<br>900 W. NAPA ST.<br>SONOMA CA 95476 | DATE: 07/01/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,750.00 | 1,732.50 | 17.50 |
| KELLEY ABELL<br>422 FAIRLAWN RD.<br>LOUISVILLE KY 40207 | DATE: 07/11/96<br>PURPOSE: PHONE MEALS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 154.12 | 152.58 | 1.54 |
| | PAGE TOTAL | 14,935.67 | 11,528.43 | 3,407.24 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| KELLEY ABELL<br>422 FAIRLAWN RD.<br>LOUISVILLE KY 40207 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 828.25 | 819.97 | 8.28 |
| KELLEY ABELL<br>422 FAIRLAWN RD.<br>LOUISVILLE KY 40207 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 2,048.84 | 2,028.35 | 20.49 |
| ADVANCED MAILING SERVICES, LLC<br>ATTN: MARK KARL<br>14970 FARM CREEK DR.<br>WOODBRIDGE VA 22191 | DATE: 07/01/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 16,929.50 | 16,760.21 | 169.30 |
| MARGARET ALEXANDER<br>2901 NEW MEXICO AVE., NW<br>WASHINGTON DC 20015 | DATE: 07/11/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 80.00 | 79.20 | .80 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/05/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | -1,375.00 | -1,361.25 | -13.75 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/05/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | -1,375.00 | -1,361.25 | -13.75 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | -1,375.00 | -1,361.25 | -13.75 |
| | PAGE TOTAL | 15,751.59 | 15,603.97 | 157.62 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 445.00 | 440.55 | 4.45 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 171.00 | 169.29 | 1.71 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,197.00 | 1,185.03 | 11.97 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/18/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 308.00 | 304.92 | 3.08 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/18/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 168.00 | 166.32 | 1.68 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/18/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 93.00 | 92.07 | .93 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/18/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 196.00 | 194.04 | 1.96 |
| | PAGE TOTAL | 2,578.00 | 2,552.22 | 25.78 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/18/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | -445.00 | -440.55 | -4.45 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/30/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 451.00 | 446.49 | 4.51 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/05/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 445.00 | 440.55 | 4.45 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/05/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 171.00 | 169.29 | 1.71 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/05/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,197.00 | 1,185.03 | 11.97 |
| AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188 | DATE: 07/08/96<br>PURPOSE: VD#75036 OF 07/05/96<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | -70.00 | -69.30 | -.70 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 447.00 | 442.53 | 4.47 |
| | PAGE TOTAL | 2,196.00 | 2,174.04 | 21.96 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMTRAK<br>60 MASS. AVE., NE<br>WASHINGTON DC 20002<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 64.00 | 63.36 | .64 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN WEST AIRLINE<br>P.O. BOX 28872<br>BALTIMORE MD 21240<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 239.00 | 236.61 | 2.39 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 874.00 | 865.26 | 8.74 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 4,509.00 | 4,463.91 | 45.09 |
| | PAGE TOTAL | 5,686.00 | 5,629.14 | 56.86 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMTRAK<br>60 MASS. AVE., NE<br>WASHINGTON DC 20002<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 261.00 | 258.39 | 2.61 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,908.00 | 1,888.92 | 19.08 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CONTINENTAL AIRLINES<br>1225 JEFF DAVIS HWY #1110<br>ARLINGTON VA 22202<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 701.00 | 693.99 | 7.01 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,238.00 | 1,225.62 | 12.38 |
| | PAGE TOTAL | 4,108.00 | 4,066.92 | 41.08 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 968.00 | 958.32 | 9.68 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 2,358.00 | 2,334.42 | 23.58 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7760-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 574.55 | 568.80 | 5.75 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK NJ 07188<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,504.00 | 1,488.96 | 15.04 |
| | PAGE TOTAL | 5,404.55 | 5,350.50 | 54.05 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CONTINENTAL AIRLINES<br>1225 JEFF DAVIS HWY #1110<br>ARLINGTON VA 22202<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 466.00 | 461.34 | 4.66 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: TRAVEL<br>AMTRAK<br>60 MASS. AVE., NE<br>WASHINGTON DC 20002<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 152.00 | 150.48 | 1.52 |
| AMERICAN PAPER PRODUCTS<br>P.O. BOX 79061<br>BALTIMORE MD 21279-0061 | DATE: 07/18/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 3,044.00 | 3,013.56 | 30.44 |
| ARAMARK CORP.<br>ATLANTIC CITY CONV. CNTR.<br>2301 BOARDWALK<br>ATLANTIC CITY NJ 08401 | DATE: 07/01/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 10,000.00 | 9,900.00 | 100.00 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING LIST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 120.30 | 119.10 | 1.20 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING LIST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 120.00 | 118.80 | 1.20 |
| | PAGE TOTAL | 13,902.30 | 13,763.28 | 139.02 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,300.38 | 1,287.38 | 13.00 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,102.00 | 1,090.98 | 11.02 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 863.75 | 855.11 | 8.64 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 847.00 | 838.53 | 8.47 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,057.00 | 1,046.43 | 10.57 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,357.00 | 1,343.43 | 13.57 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,347.00 | 1,333.53 | 13.47 |
| | PAGE TOTAL | 7,874.13 | 7,795.39 | 78.74 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,299.13 | 1,286.14 | 12.99 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,301.03 | 1,288.02 | 13.01 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,297.00 | 1,284.03 | 12.97 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,442.00 | 1,427.58 | 14.42 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,062.00 | 1,051.38 | 10.62 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,312.00 | 1,298.88 | 13.12 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,224.57 | 1,212.32 | 12.25 |
| | PAGE TOTAL | 8,937.73 | 8,848.35 | 89.38 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 857.00 | 848.43 | 8.57 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,543.75 | 1,528.31 | 15.44 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,293.50 | 1,280.57 | 12.94 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,390.66 | 1,376.75 | 13.91 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,382.35 | 1,368.53 | 13.82 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,277.35 | 1,264.58 | 12.77 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,402.54 | 1,388.51 | 14.03 |
| | PAGE TOTAL | 9,147.15 | 9,055.68 | 91.47 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/18/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 51,234.49 | 50,722.15 | 512.34 |
| ATLANTIC LIST<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/18/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 25,720.15 | 25,462.95 | 257.20 |
| B&B CATERERS<br>7041 BLAIR RD., NW<br>WASHINGTON DC 20012 | DATE: 07/05/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,964.25 | 1,944.61 | 19.64 |
| THOMAS BENEDETTI<br>4001 N. 9TH ST.<br>ARLINGTON VA 22203 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 106.86 | 105.79 | 1.07 |
| CATHY BLANEY<br>355 LEXINGTON AVE.<br>10TH FLOOR, #1001<br>NEW YORK NY 10017 | DATE: 07/30/96<br>PURPOSE: CONSULTING<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 25,000.00 | 24,750.00 | 250.00 |
| BMR, INC.<br>P.O. BOX 809<br>SAVAGE MD 20763-0809 | DATE: 07/18/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,861.54 | 1,842.92 | 18.62 |
| BRESTER STUDIOS<br>6729 CASTOR AVE.<br>PHILADELPHIA PA 19144 | DATE: 07/23/96<br>PURPOSE: PHOTO SERVICE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 250.00 | 247.50 | 2.50 |
| | PAGE TOTAL | 106,137.29 | 105,075.92 | 1,061.37 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| DEBBIE BROOKS<br>YANKEE COMMUNICATIONS<br>240 BONITA DR.<br>BAKERSFIELD CA 93305 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 69.95 | 69.25 | .70 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/11/96<br>PURPOSE: PRINTING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,899.94 | 1,880.94 | 19.00 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/01/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 4,418.40 | 4,374.22 | 44.18 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/05/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 7,572.79 | 7,497.06 | 75.73 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/09/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 3,450.31 | 3,415.81 | 34.50 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/17/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 6,430.79 | 6,366.48 | 64.31 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/23/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 5,312.13 | 5,259.01 | 53.12 |
| | PAGE TOTAL | 29,154.31 | 28,862.77 | 291.54 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/31/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 6,572.79 | 6,507.06 | 65.73 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/31/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 8,827.60 | 8,739.32 | 88.28 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/01/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 6,400.00 | 6,336.00 | 64.00 |
| BUSINESS MAIL EXPRESS, INC.<br>257 GREAT VALLEY PARKWAY<br>MALVERN PA 19355-1329 | DATE: 07/01/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 3,256.67 | 3,224.10 | 32.57 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,228.25 | 1,215.97 | 12.28 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,025.88 | 1,015.62 | 10.26 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 81.90 | 81.08 | .82 |
| | PAGE TOTAL | 27,393.09 | 27,119.16 | 273.93 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 255.00 | 252.45 | 2.55 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 132.43 | 131.11 | 1.32 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 60.00 | 59.40 | .60 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 111.75 | 110.63 | 1.12 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 85.00 | 84.15 | .85 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 156.12 | 154.56 | 1.56 |
| CAMPAIGN MAIL & DATA, INC.<br>7700 LEESBURG PIKE<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 60.00 | 59.40 | .60 |
| | PAGE TOTAL | 860.30 | 851.70 | 8.60 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 10.56 | 10.45 | .11 |
| CAPITOL COPY SERVICE<br>116 WEST STATE ST.<br>TRENTON NJ 08608 | DATE: 07/05/96<br>PURPOSE: COPY COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,626.49 | 1,610.23 | 16.26 |
| TIM CARPENTER<br>8646 OVERLOOK RD.<br>MCLEAN VA 22102 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 75.35 | 74.60 | .75 |
| TIM CARPENTER<br>8646 OVERLOOK RD.<br>MCLEAN VA 22102 | DATE: 07/25/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 371.33 | 367.62 | 3.71 |
| COMMUNICATIONS CORP./AMERICA<br>13195 FREEDOM WAY<br>BOSTON VA 22713 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 17,872.00 | 17,693.28 | 178.72 |
| CRACKER BARREL, INC.<br>305 HARTMANN DR.<br>LEBANON TN 37087 | DATE: 07/25/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,011.00 | 1,000.89 | 10.11 |
| FRANK DANIEL<br>FINANCIAL GEN. CORP./AM.<br>520 NOAH JACKSON ST.<br>MONTGOMERY AL 36104 | DATE: 07/18/96<br>PURPOSE: EVENT COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 453.16 | 448.63 | 4.53 |
| | PAGE TOTAL | 21,419.89 | 21,205.69 | 214.20 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| D.C. TREASURER<br>P.O. BOX 679<br>BEN FRANKLIN STATION<br>WASHINGTON DC 20044 | DATE: 07/24/96<br>PURPOSE: SALES & USE TAX<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 2,424.41 | 2,400.17 | 24.24 |
| ANNE DICKERSON<br>3140 PARKLAND DRIVE<br>W. BLOOMFIELD MI 48322 | DATE: 07/12/96<br>PURPOSE: CONSULTING<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 5,000.00 | 4,950.00 | 50.00 |
| DIRECT MARKETING ASSOC.<br>4545 ANNAPOLIS RD.<br>BALTIMORE MD 21227 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 896.15 | 887.19 | 8.96 |
| DIRECT CONNECT, INC.<br>5799 BROADMOOR<br>SUITE 114<br>MISSION KS 66202-3340 | DATE: 07/05/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 70,668.35 | 69,961.67 | 706.68 |
| DIRECT CONNECT, INC.<br>5799 BROADMOOR<br>SUITE 114<br>MISSION KS 66202-3340 | DATE: 07/11/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 83,909.40 | 83,070.31 | 839.09 |
| DIRECT CONNECT, INC.<br>5799 BROADMOOR<br>SUITE 114<br>MISSION KS 66202-3340 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 4,114.01 | 4,072.87 | 41.14 |
| HEATHER ELHAJJ<br>1514 17TH ST., NW<br>WASHINGTON DC 20036 | DATE: 07/18/96<br>PURPOSE: LODGE TRANS MEALS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 307.93 | 304.85 | 3.08 |
| | PAGE TOTAL | 167,320.25 | 165,647.05 | 1,673.20 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| E U SERVICES<br>649 N. HORNERS LANE<br>ROCKVILLE MD 20850 | DATE: 07/01/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 19,932.55 | 19,733.22 | 199.33 |
| E U SERVICES<br>649 N. HORNERS LANE<br>ROCKVILLE MD 20850 | DATE: 07/16/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 83,200.00 | 82,368.00 | 832.00 |
| E U SERVICES<br>649 N. HORNERS LANE<br>ROCKVILLE MD 20850 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 2,076.90 | 2,056.13 | 20.77 |
| EXECUTIVE PRINTING & GRAPHICS<br>1805 E. DYER RD.<br>SUITE J<br>SANTA ANA CA 92705 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 206.62 | 204.55 | 2.07 |
| FDI SERVICES<br>4845 GOVERNORS WAY<br>FREDERICK MD 21701-8384 | DATE: 07/16/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 142,500.00 | 141,075.00 | 1,425.00 |
| FDI SERVICES<br>4845 GOVERNORS WAY<br>FREDERICK MD 21701-8384 | DATE: 07/26/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 13,445.19 | 13,310.74 | 134.45 |
| TRACIE FLOYD<br>309 SOUTH PITT ST.<br>ALEXANDRIA VA 22314 | DATE: 07/11/96<br>PURPOSE: LODGE TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 298.48 | 295.50 | 2.98 |
| | PAGE TOTAL | 261,659.74 | 259,043.14 | 2,616.60 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| TRACIE FLOYD<br>309 SOUTH PITT ST.<br>ALEXANDRIA VA 22314 | DATE: 07/11/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 38.40 | 38.02 | .38 |
| TRACIE FLOYD<br>309 SOUTH PITT ST.<br>ALEXANDRIA VA 22314 | DATE: 07/16/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 52.00 | 51.48 | .52 |
| BETH GABLE<br>3339 DENT PLACE, NW<br>WASHINGTON DC 20007 | DATE: 07/25/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 96.00 | 95.04 | .96 |
| BETH GABLE<br>3339 DENT PLACE, NW<br>WASHINGTON DC 20007 | DATE: 07/05/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 96.00 | 95.04 | .96 |
| DAYNA C. GARDNER<br>2812 W. ISLAND LOOP<br>RIO RANCHO NM 87124 | DATE: 07/18/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 593.15 | 587.22 | 5.93 |
| DAYNA C. GARDNER<br>2812 W. ISLAND LOOP<br>RIO RANCHO NM 87124 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 202.77 | 200.74 | 2.03 |
| DUG GARRETT<br>CUSTOM AIR SERVICES<br>BOX 2483<br>WASHINGTON DC 20013 | DATE: 07/08/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,087.64 | 1,076.76 | 10.88 |
| | PAGE TOTAL | 2,165.96 | 2,144.30 | 21.66 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| DUG GARRETT<br>CUSTOM AIR SERVICES<br>BOX 2483<br>WASHINGTON DC 20013 | DATE: 07/30/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 17,613.83 | 17,437.69 | 176.14 |
| GREAT PORTLAND ST. TRADING CO.<br>11255 W. OLYMPIC BLVD.<br>LOS ANGELES CA 90064 | DATE: 07/31/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 27,500.00 | 27,225.00 | 275.00 |
| HERTZ CORPORATION<br>P.O. BOX 25485<br>OKLAHOMA CITY OK 93125 | DATE: 07/25/96<br>PURPOSE: CAR RENTAL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 88.65 | 87.76 | .89 |
| HIRSHORN ZUCKERMAN, INC.<br>100 PARK AVE.<br>SUITE 250<br>ROCKVILLE MD 20850 | DATE: 07/05/96<br>PURPOSE: PRINTING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 990.94 | 981.03 | 9.91 |
| HYATT REGENCY CHICAGO<br>151 EAST WACKER DR.<br>CHICAGO IL 60601 | DATE: 07/05/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 328.69 | 325.40 | 3.29 |
| INSIGHT MARKETING & RESEARCH<br>6621-B ELECTRONIC DR.<br>SPRINGFIELD VA 22151 | DATE: 07/15/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 69,840.00 | 69,141.60 | 698.40 |
| KENNY'S ORCHESTRAS, INC.<br>P.O. BOX 361<br>SOMARS POINT NJ 08244 | DATE: 07/01/96<br>PURPOSE: ENTERTAINMENT COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,000.00 | 990.00 | 10.00 |
| | PAGE TOTAL | 117,362.11 | 116,188.49 | 1,173.62 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| K&K ENTERPRISES<br>P.O. BOX 4000<br>LYNCHBURG VA 24502 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 18,272.79 | 18,090.06 | 182.73 |
| DEE DEE LANCASTER<br>4242 S 35TH ST<br>ARLINGTON VA 22206 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 606.98 | 600.91 | 6.07 |
| LINZ PHOTOGRAPHY<br>1800 ROUTE 9<br>TOMS RIVER NJ 08755 | DATE: 07/05/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 847.08 | 838.61 | 8.47 |
| MAIL AMERICA<br>P.O. BOX 870<br>FOREST VA 24551 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 24,337.88 | 24,094.50 | 243.38 |
| MAIL AMERICA<br>P.O. BOX 870<br>FOREST VA 24551 | DATE: 07/23/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 22,619.19 | 22,393.00 | 226.19 |
| MAIL AMERICA COMMUNICATIONS<br>POSTAGE ACCOUNT<br>P.O. BOX 870<br>FOREST VA 24551 | DATE: 07/29/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 8,225.16 | 8,142.91 | 82.25 |
| MATT FERGUSON<br>MATT FERGUSON PHOTOGRAPHY<br>1205 GREENWOOD DR.<br>WHEATON IL 60187 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,095.00 | 1,084.05 | 10.95 |
| | PAGE TOTAL | 76,004.08 | 75,244.04 | 760.04 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MATT FERGUSON<br>MATT FERGUSON PHOTOGRAPHY<br>1205 GREENWOOD DR.<br>WHEATON IL 60187 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,683.50 | 1,666.67 | 16.84 |
| M&B ASSOCIATES GROUP, INC.<br>14-16 T. RHODES INDUS.DR.<br>HAMILTON NJ 08619 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 765.32 | 757.67 | 7.65 |
| MACNAIR TRAVEL<br>1703 DUKE ST.<br>ALEXANDRIA VA 22314 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,475.82 | 1,461.06 | 14.76 |
| MACNAIR TRAVEL<br>1703 DUKE ST.<br>ALEXANDRIA VA 22314 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 626.00 | 619.74 | 6.26 |
| MARK MILLER<br>3012 R ST., NW<br>WASHINGTON DC 20007 | DATE: 07/05/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 109.50 | 108.41 | 1.10 |
| GRAY MITCHELL<br>1754 S ST., NW<br>WASHINGTON DC 20009 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 426.55 | 422.28 | 4.27 |
| GRAY MITCHELL<br>1754 S ST., NW<br>WASHINGTON DC 20009 | DATE: 07/25/96<br>PURPOSE: MEALS TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 179.98 | 178.18 | 1.80 |
| | PAGE TOTAL | 5,266.67 | 5,214.00 | 52.67 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| MWM, INC.<br>505 CAPITOL COURT, NE<br>SUITE 100<br>WASHINGTON DC 20002 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 5,304.11 | 5,251.07 | 53.04 |
| MWM, INC.<br>505 CAPITOL COURT, NE<br>SUITE 100<br>WASHINGTON DC 20002 | DATE: 07/31/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 7,986.49 | 7,906.63 | 79.86 |
| MWM, INC.<br>505 CAPITOL COURT, NE<br>SUITE 100<br>WASHINGTON DC 20002 | DATE: 07/05/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 22,737.43 | 22,510.06 | 227.37 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/15/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 82,500.00 | 81,675.00 | 825.00 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 164,693.26 | 163,046.33 | 1,646.93 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 26,683.82 | 26,416.98 | 266.84 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 14,250.00 | 14,107.50 | 142.50 |
| | PAGE TOTAL | 324,155.11 | 320,913.56 | 3,241.55 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 22,900.00 | 22,671.00 | 229.00 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 80,000.00 | 79,200.00 | 800.00 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 64,000.00 | 63,360.00 | 640.00 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/01/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 13,800.00 | 13,662.00 | 138.00 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/08/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 57,500.00 | 56,925.00 | 575.00 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/15/96<br>PURPOSE: CONSULTING<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 86,000.00 | 85,140.00 | 860.00 |
| PHILADELPHIA AIRPORT HILTON<br>4509 ISLAND AVE.<br>PHILADELPHIA PA 19053 | DATE: 07/09/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 200.00 | 198.00 | 2.00 |
| | PAGE TOTAL | 324,400.00 | 321,156.00 | 3,244.00 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PHOTOSOUND OF ORLANDO, INC.<br>P.O. BOX 536575<br>ORLANDO FL 32853-6575 | DATE: 07/18/96<br>PURPOSE: EQUIPMENT COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 95.40 | 94.45 | .95 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/03/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 20,000.00 | 19,800.00 | 200.00 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/09/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 150,000.00 | 148,500.00 | 1,500.00 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/19/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 25,000.00 | 24,750.00 | 250.00 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/10/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 205.00 | 202.95 | 2.05 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/26/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 225.00 | 222.75 | 2.25 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 15,000.00 | 14,850.00 | 150.00 |
| | PAGE TOTAL | 210,525.40 | 208,420.15 | 2,105.25 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 5,000.00 | 4,950.00 | 50.00 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/09/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 30,697.40 | 30,390.43 | 306.97 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 16,000.00 | 15,840.00 | 160.00 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 135,331.51 | 133,978.19 | 1,353.32 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/26/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 10,000.00 | 9,900.00 | 100.00 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/01/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 372.48 | 368.76 | 3.72 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/01/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,675.52 | 1,658.76 | 16.76 |
| | PAGE TOTAL | 199,076.91 | 197,086.14 | 1,990.77 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/01/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 480.00 | 475.20 | 4.80 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/16/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 16,000.00 | 15,840.00 | 160.00 |
| PRECISION MARKETING, INC.<br>P.O. BOX 6446<br>ARLINGTON VA 22206 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,250.00 | 1,237.50 | 12.50 |
| PREFERRED LIST CO.<br>5201 LEESBURG PIKE<br>SUITE 1007<br>FALLS CHURCH VA 22041 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 7,634.21 | 7,557.87 | 76.34 |
| PREFERRED LIST CO.<br>5201 LEESBURG PIKE<br>SUITE 1007<br>FALLS CHURCH VA 22041 | DATE: 07/30/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 61,596.87 | 60,980.90 | 615.97 |
| PREFERRED LIST CO.<br>5201 LEESBURG PIKE<br>SUITE 1007<br>FALLS CHURCH VA 22041 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 59,948.75 | 59,349.26 | 599.49 |
| PRINTECH<br>16560 HARBOR BLVD.<br>SUITE K<br>FOUNTAIN VALLEYCA 92708 | DATE: 07/11/96<br>PURPOSE: PRINTING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 16,485.75 | 16,320.89 | 164.86 |
| | PAGE TOTAL | 163,395.58 | 161,761.62 | 1,633.96 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PRINT KING<br>1606 E. MICHIGAN AVE.<br>LANSING MI 48912 | DATE: 07/25/96<br>PURPOSE: PRINTING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 51.94 | 51.42 | .52 |
| REFLECTIONS PHOTOGRAPHY, INC.<br>700 13TH ST.,NW<br>SUITE 950<br>WASHINGTON DC 20005 | DATE: 07/30/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 300.00 | 297.00 | 3.00 |
| REFLECTIONS PHOTOGRAPHY, INC.<br>700 13TH ST.,NW<br>SUITE 950<br>WASHINGTON DC 20005 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 500.00 | 495.00 | 5.00 |
| REGNERY PUBLISHING<br>422 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: PRINTING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 6,670.00 | 6,603.30 | 66.70 |
| THE RICHARD NORMAN COMPANY<br>11921 FREEDOM DR.<br>SUITE 350<br>RESTON VA 22090-5608 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 933.60 | 924.26 | 9.34 |
| THE RICHARD NORMAN COMPANY<br>11921 FREEDOM DR.<br>SUITE 350<br>RESTON VA 22090-5608 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 191.00 | 189.09 | 1.91 |
| THE RICHARD NORMAN COMPANY<br>11921 FREEDOM DR.<br>SUITE 350<br>RESTON VA 22090-5608 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 132.52 | 131.19 | 1.33 |
| | PAGE TOTAL | 8,779.06 | 8,691.27 | 87.79 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| THE RICHARD NORMAN COMPANY<br>11921 FREEDOM DR.<br>SUITE 350<br>RESTON VA 22090-5608 | DATE: 07/30/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 23.32 | 23.09 | .23 |
| THE RICHARD NORMAN COMPANY<br>11921 FREEDOM DR.<br>SUITE 350<br>RESTON VA 22090-5608 | DATE: 07/30/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 4,725.24 | 4,677.99 | 47.25 |
| ROBERTSON MAILING LIST CO.<br>11921 FREEDOM DR.<br>SUITE 350<br>RESTON VA 22090-5608 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 282.84 | 280.01 | 2.83 |
| ROBERTSON MAILING LIST CO.<br>11921 FREEDOM DR.<br>SUITE 350<br>RESTON VA 22090-5608 | DATE: 07/18/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 482.34 | 477.52 | 4.82 |
| ROBERTSON MAILING LIST CO.<br>11921 FREEDOM DR.<br>SUITE 350<br>RESTON VA 22090-5608 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 10,966.00 | 10,856.34 | 109.66 |
| JANA ROGERS<br>701 FONTAINE ST.<br>ALEXANDRIA VA 22302 | DATE: 07/26/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 654.28 | 647.74 | 6.54 |
| ROYAL ROTH<br>536 10TH ST., SE<br>WASHINGTON DC 20003 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 596.05 | 590.09 | 5.96 |
| | PAGE TOTAL | 17,730.07 | 17,552.77 | 177.30 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ROYAL ROTH<br>536 10TH ST., SE<br>WASHINGTON DC 20003 | DATE: 07/30/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 2,030.99 | 2,010.68 | 20.31 |
| RST MARKETING ASSOC., INC.<br>P.O. BOX 228<br>RTS. 221 & 609<br>FOREST VA 24551 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 3,800.00 | 3,762.00 | 38.00 |
| RST MARKETING ASSOC., INC.<br>P.O. BOX 228<br>RTS. 221 & 609<br>FOREST VA 24551 | DATE: 07/31/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,822.12 | 1,803.90 | 18.22 |
| RST MARKETING ASSOC., INC.<br>P.O. BOX 228<br>RTS. 221 & 609<br>FOREST VA 24551 | DATE: 07/31/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,211.36 | 1,199.25 | 12.11 |
| RST MARKETING ASSOC., INC.<br>P.O. BOX 228<br>RTS. 221 & 609<br>FOREST VA 24551 | DATE: 07/12/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,704.96 | 1,687.91 | 17.05 |
| SOUND & STAGECRAFT<br>1500 BIRCHWOOD<br>DES PLAINES IL 60018 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 227.90 | 225.62 | 2.28 |
| SOUTHEASTERN PROPERTY MNGMNT.<br>1103 S. 21ST ST.<br>BIRMINGHAM AL 35205 | DATE: 07/18/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,588.85 | 1,572.96 | 15.89 |
| | PAGE TOTAL | 12,386.18 | 12,262.32 | 123.86 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| SOUTHWEST PUBLISHING<br>2600 N.W. TOPEKA AVE.<br>TOPEKA KS 66617 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING.<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 3,821.71 | 3,783.49 | 38.22 |
| SOUTHWEST PUBLISHING<br>2600 N.W. TOPEKA AVE.<br>TOPEKA KS 66617 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 6,784.33 | 6,716.49 | 67.84 |
| STEPHEN WINCHELL & ASSOC.<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 10,685.80 | 10,578.94 | 106.86 |
| STEPHEN WINCHELL & ASSOC.<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 10,259.64 | 10,157.04 | 102.60 |
| STEPHEN WINCHELL & ASSOC.<br>1525 WILSON BLVD.<br>SUITE 1225<br>ARLINGTON VA 22209 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 8,628.04 | 8,541.76 | 86.28 |
| STERLING DIRECT<br>ONE AMERICAN EAGLE WAY<br>P.O. BOX 502467<br>ST. LOUIS MO 63150-2467 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 21,867.48 | 21,648.81 | 218.67 |
| STEUBEN<br>151 CENTERWAY<br>CORNING NY 14830 | DATE: 07/05/96<br>PURPOSE: SUPPLIES<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 2,000.00 | 1,980.00 | 20.00 |
| | PAGE TOTAL | 64,047.00 | 63,406.53 | 640.47 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| STRATEGIC TELECOMMUNICATIONS<br>2610 UNIVERSITY AVE. W.<br>SUITE 500<br>ST. PAUL MN 55114 | DATE: 07/25/96<br>PURPOSE: TELEMARKETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 13,941.00 | 13,801.59 | 139.41 |
| SYSTEMS MEDICAL SERVICES<br>23000 MAPLE<br>FARMINGTON MI 48336 | DATE: 07/15/96<br>PURPOSE: SUPPLIES<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 100.00 | 99.00 | 1.00 |
| T/C MAILING, INC.<br>809 KEITH LANE<br>OWINGS MD 20736 | DATE: 07/28/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 338.56 | 335.17 | 3.39 |
| TRI-STATE ENVELOPE CORP.<br>P.O. BOX 433<br>BELTSVILLE MD 20704-0433 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 464.10 | 459.46 | 4.64 |
| TRI-STATE ENVELOPE CORP.<br>P.O. BOX 433<br>BELTSVILLE MD 20704-0433 | DATE: 07/18/96<br>PURPOSE: SUPPLIES<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 556.50 | 550.94 | 5.57 |
| USA DIRECT<br>2901 BLACKBRIDGE RD.<br>YORK PA 17402 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 30,597.18 | 30,291.21 | 305.97 |
| USA DIRECT<br>2901 BLACKBRIDGE RD.<br>YORK PA 17402 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 27,098.36 | 26,827.38 | 270.98 |
| | PAGE TOTAL | 73,095.70 | 72,364.74 | 730.96 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| USA DIRECT<br>2901 BLACKBRIDGE RD.<br>YORK PA 17402 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 44,728.40 | 44,281.12 | 447.28 |
| USA DIRECT<br>2901 BLACKBRIDGE RD.<br>YORK PA 17402 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 29,304.97 | 29,011.92 | 293.05 |
| USA DIRECT<br>2901 BLACKBRIDGE RD.<br>YORK PA 17402 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 5,094.44 | 5,043.50 | 50.94 |
| USA DIRECT<br>2901 BLACKBRIDGE RD.<br>YORK PA 17402 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 56,311.58 | 55,748.46 | 563.12 |
| USA DIRECT<br>2901 BLACKBRIDGE RD.<br>YORK PA 17402 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 32,806.41 | 32,478.35 | 328.06 |
| USA DIRECT<br>2901 BLACKBRIDGE RD.<br>YORK PA 17402 | DATE: 07/10/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 32,267.35 | 31,944.68 | 322.67 |
| VANDENBERG & ASSOCIATES<br>3929 ELM AVE.<br>LONG BEACH CA 90807 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 690.09 | 683.19 | 6.90 |
| | PAGE TOTAL | 201,203.24 | 199,191.21 | 2,012.03 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| VANDENBERG & ASSOCIATES<br>3929 ELM AVE.<br>LONG BEACH CA 90807 | DATE: 07/25/96<br>PURPOSE: CONSULTING<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 6,000.00 | 5,940.00 | 60.00 |
| LAURA VAN HOVE<br>281 S. PICKETT, #101<br>ALEXANDRIA VA 22304 | DATE: 07/11/96<br>PURPOSE: TRANS MEALS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 3,457.90 | 3,423.32 | 34.58 |
| LAURA VAN HOVE<br>281 S. PICKETT, #101<br>ALEXANDRIA VA 22304 | DATE: 07/25/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 384.85 | 381.00 | 3.85 |
| LAURA VAN HOVE<br>281 S. PICKETT, #101<br>ALEXANDRIA VA 22304 | DATE: 07/30/96<br>PURPOSE: TRANS MEALS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 328.80 | 325.51 | 3.29 |
| VISTA<br>2701 FIRE RD.<br>P.O. BOX 3000<br>PLEASANTVILLE NJ 08232-0036 | DATE: 07/01/96<br>PURPOSE: LODGING<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 2,599.50 | 2,573.51 | 26.00 |
| VISTA<br>2701 FIRE RD.<br>P.O. BOX 3000<br>PLEASANTVILLE NJ 08232-0036 | DATE: 07/09/96<br>PURPOSE: LODGING<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 155.97 | 154.41 | 1.56 |
| MOLLY WALSH<br>3173-B SUTTON PLACE, NW<br>WASHINGTON DC 20016 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 125.51 | 124.25 | 1.26 |
| | PAGE TOTAL | 13,052.53 | 12,922.00 | 130.53 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| WEBCRAFT TECHNOLOGIES, INC.<br>P.O. BOX 8500-1380<br>PHILADELPHIA PA 19178-1380 | DATE: 07/18/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 22,283.15 | 22,060.32 | 222.83 |
| WEBCRAFT TECHNOLOGIES, INC.<br>P.O. BOX 8500-1380<br>PHILADELPHIA PA 19178-1380 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 115,826.50 | 114,668.24 | 1,158.27 |
| WEBCRAFT TECHNOLOGIES, INC.<br>P.O. BOX 8500-1380<br>PHILADELPHIA PA 19178-1380 | DATE: 07/18/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 268,098.36 | 265,417.38 | 2,680.98 |
| WEBCRAFT TECHNOLOGIES, INC.<br>P.O. BOX 8500-1380<br>PHILADELPHIA PA 19178-1380 | DATE: 07/25/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 149,000.00 | 147,510.00 | 1,490.00 |
| WELLPRINT, INC.<br>380 E FIRST ST.<br>TUSTIN CA 92680 | DATE: 07/25/96<br>PURPOSE: PRINTING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 58.17 | 57.59 | .58 |
| THE WESTIN HOTEL-DENVER<br>TABOR CENTER<br>1672 LAWRENCE<br>DENVER CO 80202 | DATE: 07/05/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 7,039.24 | 6,968.85 | 70.39 |
| WORLD COLOR PRESS, INC.<br>P.O. BOX 98668<br>CHICAGO IL 60693-8668 | DATE: 07/01/96<br>PURPOSE: VD#74968 OF 06/27/96<br>CATEGORY: FUNDRAISING<br>EVENT: N6 EVENT $YTD: $2,067,467.59 | -913.08 | -903.95 | -9.13 |
| | PAGE TOTAL | 561,392.34 | 555,778.42 | 5,613.92 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| WORLDWIDE DIRECT<br>P.O. BOX 160<br>HOLLYWOOD MD 20636 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 913.08 | 903.95 | 9.13 |
| WORLDWIDE DIRECT<br>P.O. BOX 160<br>HOLLYWOOD MD 20636 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 1,425.73 | 1,411.47 | 14.26 |
| CLAUDIA ANTON<br>ANTON DESIGN<br>P.O. BOX 16422<br>ALEXANDRIA VA 22302 | DATE: 07/05/96<br>PURPOSE: CONSULTING<br>CATEGORY: FUNDRAISING<br>EVENT: P7 EVENT $YTD: $4,029.61 | 700.00 | 91.00 | 609.00 |
| CAPITOL HILL CLUB<br>300 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: P7 EVENT $YTD: $4,029.61 | 10.58 | 1.38 | 9.20 |
| REFLECTIONS PHOTOGRAPHY, INC.<br>700 13TH ST.,NW<br>SUITE 950<br>WASHINGTON DC 20005 | DATE: 07/05/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: P7 EVENT $YTD: $4,029.61 | 427.23 | 55.54 | 371.69 |
| REFLECTIONS PHOTOGRAPHY, INC.<br>700 13TH ST.,NW<br>SUITE 950<br>WASHINGTON DC 20005 | DATE: 07/05/96<br>PURPOSE: PHOTO SERVICE<br>CATEGORY: FUNDRAISING<br>EVENT: P7 EVENT $YTD: $4,029.61 | 562.50 | 73.13 | 489.38 |
| RST MARKETING ASSOC., INC.<br>P.O. BOX 228<br>RTS. 221 & 609<br>FOREST VA 24551 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: P7 EVENT $YTD: $4,029.61 | 2,329.30 | 302.81 | 2,026.49 |
| | PAGE TOTAL | 6,368.42 | 2,839.27 | 3,529.15 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| ACS<br>1807 MICHAEL FARADAY CT.<br>RESTON VA 22090-5344 | DATE: 07/18/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 61.76 | 3.71 | 58.05 |
| ALEXANDER'S FINE PORTRAIT DESIGN<br>10,000 MEMORIAL DR.,#41D<br>HOUSTON TX 77024 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 700.92 | 42.06 | 658.86 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON DC 20036<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 918.00 | 55.08 | 862.92 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 505.50 | 30.33 | 475.17 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 2,205.00 | 132.30 | 2,072.70 |
| | PAGE TOTAL | 4,391.18 | 263.47 | 4,127.71 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/25/96<br>PURPOSE: AIR TRAVEL<br>NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON DC 20006<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 804.00 | 48.24 | 755.76 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON DC 20006<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 128.00 | 7.68 | 120.32 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA PA 19182-2110<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 1,551.00 | 93.06 | 1,457.94 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO IL 60679-0001 | DATE: 07/11/96<br>PURPOSE: TRAVEL<br>AMTRAK<br>60 MASS. AVE., NE<br>WASHINGTON DC 20002<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 152.00 | 9.12 | 142.88 |
| CLAUDIA ANTON<br>ANTON DESIGN<br>P.O. BOX 16422<br>ALEXANDRIA VA 22302 | DATE: 07/05/96<br>PURPOSE: CONSULTING<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 700.00 | 42.00 | 658.00 |
| | PAGE TOTAL | 3,335.00 | 200.10 | 3,134.90 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| APCOA<br>475 WASHINGTON BLVD.<br>DETROIT MI 48226 | DATE: 07/16/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 350.00 | 21.00 | 329.00 |
| ARAMARK CORP.<br>ATLANTIC CITY CONV. CNTR.<br>2301 BOARDWALK<br>ATLANTIC CITY NJ 08401 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 5,609.18 | 336.55 | 5,272.63 |
| ARISTOTLE PUBLISHING<br>205 PENNSYLVANIA AVE.,SE<br>WASHINGTON DC 20003 | DATE: 07/25/96<br>PURPOSE: PRINTING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 1,269.00 | 76.14 | 1,192.86 |
| ATLANTIC VALET PARKING<br>1828 L ST., NW<br>SUITE 803<br>WASHINGTON DC 20036 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 554.00 | 33.24 | 520.76 |
| BALFOUR PHOTOGRAPHY<br>4087 GLENCOE AVE.<br>MARINA DEL REY CA 90292 | DATE: 07/18/96<br>PURPOSE: PHOTO COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 41.00 | 2.46 | 38.54 |
| TIM BARNES<br>3806 USHER COURT<br>ALEXANDRIA VA 22304 | DATE: 07/05/96<br>PURPOSE: MEALS LODGE TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 1,371.92 | 82.32 | 1,289.60 |
| BEHRMANN PRINTING<br>26005 PLYMOUTH RD.<br>REDFORD MI 48239 | DATE: 07/16/96<br>PURPOSE: PRINTING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 20,000.00 | 1,200.00 | 18,800.00 |
| | PAGE TOTAL | 29,195.10 | 1,751.71 | 27,443.39 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| BELL ATLANTIC<br>P.O. BOX 646<br>BALTIMORE MD 21265-0646 | DATE: 07/11/96<br>PURPOSE: PHONE COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 3,528.20 | 211.69 | 3,316.51 |
| BOSTON HARBOR HOTEL<br>70 ROWES WHARF<br>BOSTON MA 02110 | DATE: 07/16/96<br>PURPOSE: LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 1,000.00 | 60.00 | 940.00 |
| BOSTON HARBOR HOTEL<br>70 ROWES WHARF<br>BOSTON MA 02110 | DATE: 07/23/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 6,188.00 | 371.28 | 5,816.72 |
| CAPRON LIGHTING & SOUND, INC.<br>278 WEST STREET<br>NEEDHAM MA 02184 | DATE: 07/24/96<br>PURPOSE: EQUIPMENT RENTAL<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 2,156.70 | 129.40 | 2,027.30 |
| CATERING BY MURPHY'S...<br>1919 WESTOVER AVE.<br>ROANOKE VA 24015 | DATE: 07/18/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 1,000.37 | 60.02 | 940.35 |
| CHRISTY'S<br>3101 PONCE DE LEON BLVD.<br>CORAL GABLES FL 33134 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 1,902.50 | 114.15 | 1,788.35 |
| CLEARWING AUDIO<br>11101 W. MITCHELL ST.<br>WEST ALLIS WI 53214 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 396.00 | 23.76 | 372.24 |
| | PAGE TOTAL | 16,171.77 | 970.31 | 15,201.46 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| COBO CONFERENCE-EXHIBITION CTR<br>COBO HALL<br>ONE WASHINGTON BLVD.<br>DETROIT MI 48226 | DATE: 07/15/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 1,000.00 | 60.00 | 940.00 |
| THE CONVENTION STORE<br>2981 SOLOMONS ISLAND RD.<br>EDGEWATER MD 21037 | DATE: 07/05/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 1,201.38 | 72.08 | 1,129.30 |
| VINCENT CRAWFORD<br>745 N. BUCHANAN ST.<br>ARLINGTON VA 22203 | DATE: 07/02/96<br>PURPOSE: PRODUCTION COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 103.00 | 6.18 | 96.82 |
| ANNE DICKERSON<br>3140 PARKLAND DRIVE<br>W. BLOOMFIELD MI 48322 | DATE: 07/15/96<br>PURPOSE: CONSULTING<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 5,000.00 | 300.00 | 4,700.00 |
| FALLING SPRING STUDIO<br>FALLING SPRING RD.<br>RT. 1, BOX 183-B<br>GLASGOW VA 24555 | DATE: 07/18/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 157.52 | 9.45 | 148.07 |
| FINE HOST CORP. - MI<br>LANSING CENTER<br>333 E. MICHIGAN AVE.<br>LANSING MI 48933 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 159.08 | 9.54 | 149.54 |
| FLETCHER PHOTOGRAPHY<br>1 GALARIA PKWY<br>ATLANTA GA 30328 | DATE: 07/23/96<br>PURPOSE: SUPPLIES<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 95.00 | 5.70 | 89.30 |
| | PAGE TOTAL | 7,715.98 | 462.56 | 7,253.02 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| GRAND HOTEL<br>2177 COMMONS PARKWAY<br>OKEMOS MI 49757 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 125.08 | 7.50 | 117.58 |
| GRAND HOTEL<br>2177 COMMONS PARKWAY<br>OKEMOS MI 49757 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 324.32 | 19.46 | 304.86 |
| THE GREENHOUSE SALON<br>117 KERCHEVAL AVE.<br>GROSSE PT.FARMSMI 48236 | DATE: 07/15/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 10,173.04 | 610.38 | 9,562.66 |
| GREENMAN'S PRINTING<br>29811 EIGHT MILE RD.<br>LIVONIA MI 48152 | DATE: 07/23/96<br>PURPOSE: SUPPLIES<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 1,803.73 | 108.22 | 1,695.51 |
| HARGROVE, INC.<br>10101 MARTIN LUTHER KING<br>LANHAM MD 20706 | DATE: 07/30/96<br>PURPOSE: PRINTING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 425.25 | 25.52 | 399.74 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 10.00 | .60 | 9.40 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/18/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 12.00 | .72 | 11.28 |
| | PAGE TOTAL | 12,873.42 | 772.41 | 12,101.01 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 15.50 | .93 | 14.57 |
| PETTY CASH FUND<br>RNC<br>310 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/31/96<br>PURPOSE: TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 11.00 | .66 | 10.34 |
| ISRAEL & SLOMKA<br>29 EMMONS DR.<br>BUILDING F, SUITE 4<br>PRINCETON NJ 08540 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 539.84 | 32.39 | 507.45 |
| ISRAEL & SLOMKA<br>29 EMMONS DR.<br>BUILDING F, SUITE 4<br>PRINCETON NJ 08540 | DATE: 07/15/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 30,000.00 | 1,800.00 | 28,200.00 |
| JLC GROUP<br>1847 UNION ST.<br>2ND FLOOR<br>SAN FRANCISCO CA 94123 | DATE: 07/15/96<br>PURPOSE: TRANS PHONE<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 13,236.50 | 794.19 | 12,442.31 |
| JOHN MORIARTY PRODUCTIONS,INC.<br>P.O. BOX 641032<br>SAN FRANCISCO CA 94164-1032 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 270.00 | 16.20 | 253.80 |
| KARL ROVE & CO.<br>P.O. BOX 1902<br>AUSTIN TX 78767 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 599.44 | 35.37 | 564.07 |
| | PAGE TOTAL | 44,662.28 | 2,679.74 | 41,982.54 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| KARL ROVE & CO.<br>P.O. BOX 1902<br>AUSTIN TX 78767 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 16,715.21 | 1,002.91 | 15,712.30 |
| KARL ROVE & CO.<br>P.O. BOX 1902<br>AUSTIN TX 78767 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 1,800.00 | 108.00 | 1,692.00 |
| KEVIN KELLUM<br>1804 N QUINN<br>#501<br>ARLINGTON VA 22209 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 821.08 | 49.26 | 771.82 |
| KEVIN KELLUM<br>1804 N QUINN<br>#501<br>ARLINGTON VA 22209 | DATE: 07/11/96<br>PURPOSE: LODGE TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 248.11 | 14.89 | 233.22 |
| KINKO'S<br>CUSTOMER ADMIN. SERVICES<br>P.O. BOX 105522<br>ATLANTA GA 30348-5522 | DATE: 07/25/96<br>PURPOSE: COPY COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 209.39 | 12.56 | 196.83 |
| KINKO'S<br>CUSTOMER ADMIN. SERVICES<br>P.O. BOX 105522<br>ATLANTA GA 30348-5522 | DATE: 07/25/96<br>PURPOSE: COPY COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 264.48 | 15.87 | 248.61 |
| HOWARD LEACH<br>C/O LEACH CAPITOL CORP.<br>101 CALIFORNIA ST,#4310<br>SAN FRANCISCO CA 94111 | DATE: 07/11/96<br>PURPOSE: LODGE TRANS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 5,272.44 | 316.35 | 4,956.09 |
| | PAGE TOTAL | 25,330.71 | 1,519.84 | 23,810.87 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| HOWARD LEACH<br>C/O LEACH CAPITOL CORP.<br>101 CALIFORNIA ST,#4310<br>SAN FRANCISCO CA 94111 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 5,084.71 | 305.08 | 4,779.63 |
| DR. RICK LENTZ<br>120 NORTH SENECA ST.<br>DAYTONA BEACH FL 32114 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 647.00 | 38.82 | 608.18 |
| MANNY HARMON ORCHESTRAS<br>8350 SANTA MONICA BLVD.<br>LOS ANGELES CA 90069 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 2,850.00 | 171.00 | 2,679.00 |
| MEL BALL PRODUCTIONS, INC.<br>6020 W. MAPLE RD.<br>SUITE 502<br>W. BLOOMFIELD MI 48322 | DATE: 07/16/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 4,900.00 | 294.00 | 4,606.00 |
| MERCURY GROUP, INC.<br>1601 N.W. EXPRESSWAY<br>SUITE 1100<br>OKLAHOMA CITY OK 73118 | DATE: 07/18/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 220.57 | 13.23 | 207.34 |
| MERCURY GROUP, INC.<br>1601 N.W. EXPRESSWAY<br>SUITE 1100<br>OKLAHOMA CITY OK 73118 | DATE: 07/18/96<br>PURPOSE: PHONE COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 751.36 | 45.08 | 706.28 |
| STEVE MERRILL<br>273 NORTH BAY ST.<br>MANCHESTER NH 03104 | DATE: 07/10/96<br>PURPOSE: LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 343.30 | 20.60 | 322.70 |
| | PAGE TOTAL | 14,796.94 | 887.82 | 13,909.12 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| JANICE MILLER<br>BALLOONEY TUNES<br>5 WHARLAN CT.<br>YARDVILLE NJ 08620 | DATE: 07/18/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 1,225.00 | 73.50 | 1,151.50 |
| OCIANA GROUP, LTD.<br>P.O. BOX 18811<br>WASHINGTON DC 20036 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 690.00 | 41.40 | 648.60 |
| ODELL, ROPER & SIMMS, INC.<br>7700 LEESBURG PIKE<br>SUITE 307<br>FALLS CHURCH VA 22043 | DATE: 07/18/96<br>PURPOSE: PRINTING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 4,641.26 | 278.48 | 4,362.78 |
| OGDEN ENTERTAINMENT SERVICES<br>COBO CENTER<br>ONE WASHINGTON BLVD.<br>DETROIT MI 48226 | DATE: 07/15/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 83,863.43 | 5,031.81 | 78,831.62 |
| PATRICIA HURLEY & ASSOC., INC.<br>188 WEST RANDOLPH ST.<br>SUITE 601<br>CHICAGO IL 60601 | DATE: 07/11/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 694.09 | 41.65 | 652.44 |
| PEGASUS LIGHTING & STAGE<br>20570 W. EIGHT MILE<br>SOUTHFIELD MI 48075 | DATE: 07/08/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 85,000.00 | 5,100.00 | 79,900.00 |
| PEGASUS LIGHTING & STAGE<br>20570 W. EIGHT MILE<br>SOUTHFIELD MI 48075 | DATE: 07/11/96<br>PURPOSE: EQUIPMENT COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 44,348.75 | 2,660.93 | 41,687.83 |
| | PAGE TOTAL | 220,462.53 | 13,227.75 | 207,234.78 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| PEGASUS LIGHTING & STAGE<br>20570 W. EIGHT MILE<br>SOUTHFIELD MI 48075 | DATE: 07/15/96<br>PURPOSE: EQUIPMENT COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 44,348.75 | 2,660.93 | 41,687.83 |
| U.S. POSTMASTER<br>WASHINGTON DC 20003 | DATE: 07/15/96<br>PURPOSE: POSTAGE<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 240.00 | 14.40 | 225.60 |
| PROMOTION GROUP<br>458 LENTZ COURT<br>LANSING MI 48917 | DATE: 07/15/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 1,732.00 | 103.92 | 1,628.08 |
| MIKE QUILLINAN<br>360 MARSHALL ST.<br>E LANSING MI 48823 | DATE: 07/16/96<br>PURPOSE: PHOTO SERVICE<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 486.96 | 29.22 | 457.74 |
| REFLECTIONS PHOTOGRAPHY, INC.<br>700 13TH ST.,NW<br>SUITE 950<br>WASHINGTON DC 20005 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 400.00 | 24.00 | 376.00 |
| REFLECTIONS PHOTOGRAPHY, INC.<br>700 13TH ST.,NW<br>SUITE 950<br>WASHINGTON DC 20005 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 400.00 | 24.00 | 376.00 |
| REFLECTIONS PHOTOGRAPHY, INC.<br>700 13TH ST.,NW<br>SUITE 950<br>WASHINGTON DC 20005 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 400.00 | 24.00 | 376.00 |
| | PAGE TOTAL | 48,007.71 | 2,880.46 | 45,127.25 |

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| REFLECTIONS PHOTOGRAPHY, INC.<br>700 13TH ST.,NW<br>SUITE 950<br>WASHINGTON DC 20005 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 823.00 | 49.38 | 773.62 |
| REGNERY PUBLISHING<br>422 FIRST ST., SE<br>WASHINGTON DC 20003 | DATE: 07/05/96<br>PURPOSE: PRINTING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 2,300.00 | 138.00 | 2,162.00 |
| RITZ-CARLTON - PHILADELPHIA<br>17TH & CHESTNUT<br>PHILADELPHIA PA 19103 | DATE: 07/18/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 3,000.00 | 180.00 | 2,820.00 |
| RITZ-CARLTON - PHILADELPHIA<br>17TH & CHESTNUT<br>PHILADELPHIA PA 19103 | DATE: 07/23/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 11,000.00 | 660.00 | 10,340.00 |
| ROCKY MOUNTAIN CONNECTIONS<br>300F ASPEN AIRPORT<br>BUSINESS CENTER<br>ASPEN CO 81611 | DATE: 07/18/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 3,228.48 | 193.71 | 3,034.77 |
| RST MARKETING ASSOC., INC.<br>P.O. BOX 228<br>RTS. 221 & 609<br>FOREST VA 24551 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 5,128.91 | 307.73 | 4,821.18 |
| ROBERT S. RYAN<br>938 3RD ST.<br>SANTA MONICA CA 90403 | DATE: 07/05/96<br>PURPOSE: MEALS TRANS LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 757.87 | 45.47 | 712.40 |
| | PAGE TOTAL | 26,238.26 | 1,574.30 | 24,663.96 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| STANYAN PRINTING<br>854 STANYAN ST.<br>SAN FRANCISCO CA 94117 | DATE: 07/15/96<br>PURPOSE: PRINTING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 536.53 | 32.19 | 504.34 |
| SUSAN GAGE CATERING, INC.<br>7411 LIVINGSTON RD.<br>OXON HILL MD 20745 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 2,607.69 | 156.46 | 2,451.23 |
| TAVERN ON THE GREEN<br>CENTRAL PARK @ W.67TH ST.<br>NEW YORK NY 10023 | DATE: 07/23/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 3,767.10 | 226.03 | 3,541.07 |
| TAVERN ON THE GREEN<br>CENTRAL PARK @ W.67TH ST.<br>NEW YORK NY 10023 | DATE: 07/17/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 11,301.30 | 678.08 | 10,623.22 |
| T/C MAILING, INC.<br>909 KEITH LANE<br>OWINGS MD 20736 | DATE: 07/30/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 1,468.25 | 88.10 | 1,380.16 |
| TWIN LENS PHOTO<br>15221 WATERGATE RD.<br>SILVER SPRING MD 20905 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 180.00 | 10.80 | 169.20 |
| TWIN LENS PHOTO<br>15221 WATERGATE RD.<br>SILVER SPRING MD 20905 | DATE: 07/25/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 502.50 | 30.15 | 472.35 |
| | PAGE TOTAL | 20,363.37 | 1,221.80 | 19,141.57 |

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL | NON-FEDERAL |
|---|---|---|---|---|
| US MONITOR<br>86 MAPLE AVE.<br>NEW CITY NY 10956-5036 | DATE: 07/05/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 14.86 | .89 | 13.97 |
| US MONITOR<br>86 MAPLE AVE.<br>NEW CITY NY 10956-5036 | DATE: 07/11/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 17.12 | 1.03 | 16.09 |
| VILLA FLORIEST<br>2950 WILSHIRE BLVD.<br>LOS ANGELES CA 90010 | DATE: 07/11/96<br>PURPOSE: MEETING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 1,677.88 | 100.67 | 1,577.21 |
| WESTIN-WILLIAM PENN HOTEL<br>530 WILLIAM PENN PLACE<br>PITTSBURGH PA 15219 | DATE: 07/10/96<br>PURPOSE: LODGE<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 250.00 | 15.00 | 235.00 |
| WESTIN-WILLIAM PENN HOTEL<br>530 WILLIAM PENN PLACE<br>PITTSBURGH PA 15219 | DATE: 07/23/96<br>PURPOSE: LODGING<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 4,059.10 | 243.55 | 3,815.55 |
| WESTLAND ENTERPRISES, INC.<br>3621 STEWART RD.<br>FORESTVILLE MD 20747 | DATE: 07/25/96<br>PURPOSE: MAILING COST<br>CATEGORY: FUNDRAISING<br>EVENT: T7 EVENT $YTD: $482,953.21 | 3,390.00 | 203.40 | 3,186.60 |
| FEDERAL EXPRESS CORPORATION<br>P.O. BOX 1140<br>MEMPHIS TN 38101-1140 | DATE: 07/11/96<br>PURPOSE: DELIVERY COST<br>CATEGORY: FUNDRAISING<br>EVENT: V7 EVENT $YTD: $11.75 | 11.75 | 11.63 | .12 |
| | PAGE TOTAL | 9,420.71 | 576.17 | 8,844.54 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.16

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| ABELL,KELLEY | 422 FAIRLAWN RD | LOUISVILLE | KY | 40207 | PAYROLL | 07/15/1996 | 1,882.35 | 1,223.53 | 658.82 |
| ABERNATHY,LYNN A | 918 GREEN ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 961.79 | 625.16 | 336.63 |
| ABRAHAM,SALLY | 3713 SO GEO MASON DR | FALLS CHRUCH | VA | 22041 | PAYROLL | 07/15/1996 | 903.67 | 587.39 | 316.28 |
| ABRAMS,EDGAR MC CONNEL | 905 LEEPING BROOK RD | LINCOLNTON | NC | 28092 | PAYROLL | 07/15/1996 | 709.11 | 460.92 | 248.19 |
| ACTON,MARK D | 215 C STREET SE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 1,501.51 | 975.98 | 525.53 |
| ADAMS,REBECCA M | 2500 D SO ARLINGTON | ARLINGTON | VA | 22206 | PAYROLL | 07/15/1996 | 664.41 | 431.87 | 232.54 |
| ADDINGTON,HUGH T | 3507 S WAKEFIELD ST | ARLINGTON | VA | 22206 | PAYROLL | 07/15/1996 | 1,327.47 | 862.86 | 464.61 |
| ALBERTER JR,WILLIAM A | 14623 SULLY LAKE CT | CENTERVILLE | VA | 20120 | PAYROLL | 07/15/1996 | 1,596.62 | 1,037.80 | 558.82 |
| ALEXANDER,DELITA | 201 ATLANTIC ST SE | WASHINGTON | DC | 20023 | PAYROLL | 07/15/1996 | 622.18 | 404.42 | 217.76 |
| ALEXANDRER,PAUL D | 210 E MONROE AVE | ALEXANDRIA | VA | 22301 | PAYROLL | 07/15/1996 | 647.21 | 420.69 | 226.52 |
| ALFORD,VALERIE | 914 ALABAMA AVE SE | WASHINGTON | DC | 20032 | PAYROLL | 07/15/1996 | 51.03 | 33.17 | 17.86 |
| ALLEN,JOSEPH MICHAEL | 17 BUERGER ROAD | MOBILE | AL | 36608 | PAYROLL | 07/15/1996 | 838.00 | 544.70 | 293.30 |
| ANDERBERG,KARL G | 3000 CONN AVE NW | WASHINGTON | DC | 20008 | PAYROLL | 07/15/1996 | 399.77 | 259.85 | 139.92 |
| ANDERSON,CURTIS W | 2707 ARDEN FOREST LN | BOWIE | MD | 20716 | PAYROLL | 07/15/1996 | 3,117.79 | 2,026.56 | 1,091.23 |
| ANDERSON,ERIC R | 7024 MARLAN DRIVE | ALEXANDRIA | VA | 22307 | PAYROLL | 07/15/1996 | 1,330.85 | 865.05 | 465.80 |
| ANDERSON,WESLEY J | 15635 NORGE CT | BOWIE | MD | 20716 | PAYROLL | 07/15/1996 | 1,707.03 | 1,109.57 | 597.46 |
| ANTON,MICHAEL F | 407 CLOVERWAY DRIVE | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 1,568.33 | 1,019.41 | 548.92 |
| ANTONIADES,HELENA B | 4203 HARRISON ST NW | WASHINGTON | DC | 20015 | PAYROLL | 07/15/1996 | 927.54 | 602.90 | 324.64 |
| APPLING,RODNEY WELLINGT | 15913 NO THAMES CT | ACCOKEEK | MD | 20607 | PAYROLL | 07/15/1996 | 358.34 | 232.92 | 125.42 |
| ARMSTRONG,GEORGE C | 5437 CHEVY CHASE PKW | WASHINGTON | DC | 20015 | PAYROLL | 07/15/1996 | 540.23 | 351.15 | 189.08 |
| ATKINSON,CAROLYN F | 8931 APPLECROSS LANE | SPRINGFIELD | VA | 22153 | PAYROLL | 07/15/1996 | 1,187.68 | 771.99 | 415.69 |
| AUSTIN,DOUGLAS C | 11986 COVERSTONE | MANASSAS | VA | 22110 | PAYROLL | 07/15/1996 | 467.90 | 304.14 | 163.77 |
| BAHRET,MARY ELLEN | 3000 S RANDOLPH ST | ARLINGTON | VA | 22206 | PAYROLL | 07/15/1996 | 920.55 | 598.36 | 287.19 |
| BAKER,BRIAN C | 610 CHATHAM ROAD | GLENVIEW | IL | 60025 | PAYROLL | 07/15/1996 | 821.72 | 534.12 | 287.60 |
| BAKER,REBECCA | 936 ST GEO BAR RD | DAVIDSONVILL | MD | 21035 | PAYROLL | 07/15/1996 | 174.76 | 113.59 | 61.17 |
| BANNING,JAY C | 2127 CALIFORNIA ST N | WASHINGTON | DC | 20008 | PAYROLL | 07/15/1996 | 3,618.58 | 2,352.08 | 1,266.50 |
| BARBOUR,HALEY R | 648 DOGWOOD DRIVE | YAZOO CITY | MS | 39194 | PAYROLL | 07/15/1996 | 4,816.61 | 3,130.15 | 1,686.46 |
| BARCZAK,MARGARET J | 5601 SEMINARY RD | FALLS CHURCH | VA | 22041 | PAYROLL | 07/15/1996 | 809.34 | 526.07 | 283.27 |
| BARNES,TIMOTHY J | 3806 USHER COURT | ALEXANDRIA | VA | 22304 | PAYROLL | 07/15/1996 | 1,927.10 | 1,252.62 | 674.48 |
| BARRON,ASHLEY LOUISE | 4621 CHEVY CHASE BLV | CHEVY CHASE | MD | 20815 | PAYROLL | 07/15/1996 | 822.22 | 534.44 | 287.78 |
| BATHANAZAS,SERITA MARIA | 1424 22ND ST SE | WASHINGTON | DC | 20020 | PAYROLL | 07/15/1996 | 170.97 | 111.13 | 59.84 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| BEN-CANAAN,MARC AVI | 14900 BRADWILL COURT | ROCKVILLE | MD | 20850 | PAYROLL | 07/15/1996 | 176.56 | 114.76 | 61.80 |
| BENEDETTI,THOMAS QUENTI | 4001 N 9TH ST | ARLINGTON | VA | 22203 | PAYROLL | 07/15/1996 | 1,147.42 | 746.82 | 401.60 |
| BERTOCCHIO,LARRILYN L | 7889 HUGUENOT CT | SEVERN | MD | 21144 | PAYROLL | 07/15/1996 | 708.10 | 460.27 | 247.84 |
| BINGHAY,PAUL E | 6801 FEDERAL CT | UPPER MARLBO | MD | 20772 | PAYROLL | 07/15/1996 | 120.68 | 78.44 | 42.24 |
| BISHOP,KEVIN D | 2400 S GLEBE RD | ARLINGTON | VA | 22206 | PAYROLL | 07/15/1996 | 812.67 | 528.24 | 284.43 |
| BLALOCK,WILLIAM KIRK | 1904 NORTH QUINN ST | ARLINGTON | VA | 22209 | PAYROLL | 07/15/1996 | 1,318.27 | 856.88 | 461.39 |
| BOBAK,MICHELLE M | 402 A SO CAPITOL SE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 581.72 | 378.12 | 203.60 |
| BOESEN,ANNA R | 3664 6TH AVE | EDGEWATER | MD | 21037 | PAYROLL | 07/15/1996 | 981.35 | 637.88 | 343.47 |
| BOISTON,WILLIAM J | 119 FIRST ST SE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 293.72 | 190.92 | 102.80 |
| BOURASSA,KENNETH A | 608 WEST 19TH ST | CLOVIS | NM | 88101 | PAYROLL | 07/15/1996 | 676.89 | 439.98 | 236.91 |
| BOYER,CECILIA | 161 W ANNANDALE RD | FALLS CHURCH | VA | 22046 | PAYROLL | 07/15/1996 | 2,208.03 | 1,435.22 | 772.81 |
| BRAYNARD,MATTHEW M | 3314 CATHEDRAL AVE | WASHINGTON | DC | 20008 | PAYROLL | 07/15/1996 | 261.63 | 170.06 | 91.57 |
| BRIGATI,ALISON FAHRENKO | 9612 PARKWOOD DR | BETHESDA | MD | 20814 | PAYROLL | 07/15/1996 | 1,667.91 | 1,084.14 | 583.77 |
| BRIGATI,ALISON FAHRENKO | 9612 PARKWOOD DR | BETHESDA | MD | 20814 | PAYROLL | 07/15/1996 | 2,135.94 | 1,388.36 | 747.58 |
| BRITT,DONNA MARIE | 5920 FOOTE ST NE | WASHINGTON | DC | 20019 | PAYROLL | 07/15/1996 | 148.32 | 96.41 | 51.91 |
| BROMBERG,ADAM | 9920 FAIRFAX SQ | FAIRFAX | VA | 22031 | PAYROLL | 07/15/1996 | 796.74 | 517.88 | 278.86 |
| BROOKS,ANITA | 320 ATLANTIC ST SE | WASHINGTON | DC | 20032 | PAYROLL | 07/15/1996 | 268.37 | 174.44 | 93.93 |
| BROWN,ALYSIA J | P O BOX 17 | MARIETTA | GA | 30061 | PAYROLL | 07/15/1996 | 331.91 | 215.74 | 116.17 |
| BROWN,ALYSIA J | P O BOX 17 | MARIETTA | GA | 30061 | PAYROLL | 07/15/1996 | 511.78 | 332.66 | 179.12 |
| BROWN,DOUGLAS E | 1611 ASHBURNHAM DR | CROFTON | MD | 21114 | PAYROLL | 07/15/1996 | 295.07 | 191.80 | 103.27 |
| BROWN,KENNETH | 1317 K ST SE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 651.52 | 423.49 | 228.03 |
| BROWN,MARCIA F | 2707 BRYAN PLACE | ALEXANDRIA | VA | 22302 | PAYROLL | 07/15/1996 | 1,859.33 | 1,208.56 | 650.77 |
| BULKEMA,SUSAN C | 418 PRINCESS ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 644.66 | 419.03 | 225.63 |
| BURKE,JAMIE T | 11100 STUART MILL CT | OAKTON | VA | 22124 | PAYROLL | 07/15/1996 | 797.44 | 518.34 | 279.10 |
| BURKE,PAMELA MAY | 1503 PATUXENT MANOR | DAVIDSONVILL | MD | 21035 | PAYROLL | 07/15/1996 | 180.68 | 117.44 | 63.24 |
| BURNS,CERAY THOMAS | 3512 COMMODORE BRUNE | WASHINGTON | DC | 20011 | PAYROLL | 07/15/1996 | 693.58 | 450.83 | 242.75 |
| BURNS,JAMES | 4967 SWINTON DRIVE | FAIRFAX | VA | 22032 | PAYROLL | 07/15/1996 | 217.31 | 141.25 | 76.06 |
| BURNS,PATRICK A | 3311 WILLOW CRESCENT | FAIRFAX | VA | 22030 | PAYROLL | 07/15/1996 | 983.81 | 639.48 | 344.33 |
| BURNS,VAUGHN DOUGLAS | 1401 N STREET NW | WASHINGTON | DC | 20005 | PAYROLL | 07/15/1996 | 836.40 | 543.66 | 292.74 |
| BURROW,AUBREY H | 6610 STAGECOACH ST | SPRINGFIELD | VA | 22150 | PAYROLL | 07/15/1996 | 262.03 | 170.32 | 91.71 |
| BUSCH,CATHERINE | 210 E PEARSON ST | CHICAGO | IL | 60611 | PAYROLL | 07/15/1996 | 2,186.90 | 1,420.84 | 765.07 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| BUTLER,ARTHUR L | 3331 DIX STREET NE | WASHINGTON | DC | 20019 | PAYROLL | 07/15/1996 | 732.96 | 476.42 | 256.54 |
| CALHOUN,DAVID BRIAN | 1220 BLAIR MILL RD | SILVER SPRIN | MD | 20910 | PAYROLL | 07/15/1996 | 945.69 | 614.70 | 330.99 |
| CALHOUN,HAROLD L | 1844 INDEP AVE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 78.50 | 51.03 | 27.48 |
| CAMPER,DIANNE CAROLE | P O BOX 842 | ARLINGTON | VA | 22216 | PAYROLL | 07/15/1996 | 350.67 | 227.94 | 122.73 |
| CAMPER,SCOTT | 222 N JACKTONE RD | RIPON | CA | 95366 | PAYROLL | 07/15/1996 | 622.92 | 404.93 | 217.99 |
| CANNADY,RUTH M | 1121 SEVENTH STREET | WASHINGTON | DC | 20002 | PAYROLL | 07/15/1996 | 1,196.23 | 777.55 | 418.68 |
| CARLE JR,CLIFORD H | 1311 MADISON ST | WASHINGTON | DC | 20011 | PAYROLL | 07/15/1996 | 379.16 | 246.45 | 132.71 |
| CARPENTER,TIMOTHY L | 8646 OVERLOOK RD | MC LEAN | VA | 22102 | PAYROLL | 07/15/1996 | 3,503.66 | 2,277.38 | 1,226.28 |
| CARPI,SCOTT B | 918 INDEPENDENCE AVE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 615.18 | 399.87 | 215.31 |
| CARTER,JAMES E | 2805 ROESH WAY | VIENNA | VA | 22181 | PAYROLL | 07/15/1996 | 1,622.80 | 1,054.82 | 567.98 |
| CASPER,PHILIP W | 4545 CONNECTICUT AVE | WASHINGTON | DC | 20008 | PAYROLL | 07/15/1996 | 1,296.00 | 842.40 | 453.60 |
| CELICH,KRISTINA G | 7113 MATHEW ST | GREENBELT | MD | 20770 | PAYROLL | 07/15/1996 | 1,765.91 | 1,147.84 | 618.07 |
| CHAMBERS,LACIE L | 105 6TH STREET NE | WASHINGTON | DC | 20002 | PAYROLL | 07/15/1996 | 1,174.95 | 763.72 | 411.23 |
| CHANDLER,DEBRA C | 6101 EDSELL ROAD | ALEXANDRIA | VA | 22304 | PAYROLL | 07/15/1996 | 394.08 | 256.15 | 137.93 |
| CHRISTIANSON,PETER R S | 7731 SOUTHDOWN RD | ALEXANDRIA | VA | 22308 | PAYROLL | 07/15/1996 | 693.37 | 450.69 | 242.68 |
| CISNEROS,ADRIENNE | 1739 TURNBULL CAYNON | HACIENDA HEI | CA | 91745 | PAYROLL | 07/15/1996 | 575.51 | 367.73 | 208.78 |
| CLARK JR,WILLIAM S | 2105 N BUCHANAN CT | ARLINGTON | VA | 22207 | PAYROLL | 07/15/1996 | 1,662.44 | 1,080.58 | 581.86 |
| CLARK,ALFREDA MARIA | 3352 6TH ST SE | WASHINGTON | DC | 20032 | PAYROLL | 07/15/1996 | 277.65 | 180.47 | 97.18 |
| CLEVELAND,GREG F | 4856 CHEVY CHASE | CHEVY CHASE | MD | 20815 | PAYROLL | 07/15/1996 | 1,056.47 | 686.06 | 369.41 |
| CLOWERS,LAURIE | 5618 VIRGIN ROCK RD | CENTREVILLE | VA | 20120 | PAYROLL | 07/15/1996 | 1,761.02 | 1,144.66 | 616.36 |
| COE,JO-ANNE L | 3511 PAUL STREET | ALEXANDRIA | VA | 22311 | PAYROLL | 07/15/1996 | 2,896.12 | 1,882.48 | 1,013.64 |
| COGHAN,JEFFREY T | 4 SHERMAN AVE | SUNNIT | NJ | 07901 | PAYROLL | 07/15/1996 | 233.45 | 151.74 | 81.71 |
| COGHAN,JEFFREY T | 4 SHERMAN AVE | SUNNIT | NJ | 07901 | PAYROLL | 07/15/1996 | 437.56 | 284.48 | 153.18 |
| COHOES,ROBERT R | 8324 TOMLINSON | BETHESDA | MD | 20817 | PAYROLL | 07/15/1996 | 443.46 | 288.25 | 155.21 |
| COKLEY,MICHELLE ELECTA | 8403 HAMLIN ST | LANHAM | MD | 20706 | PAYROLL | 07/15/1996 | 524.71 | 341.06 | 183.65 |
| COLBERT,BRENDA D | 11007 BURNLEY TERR | WHEATON | MD | 20902 | PAYROLL | 07/15/1996 | 319.21 | 207.49 | 111.72 |
| COLLIER,PHILIP M | 3440 FRANCONIA RD | ALEXANDRIA | VA | 22310 | PAYROLL | 07/15/1996 | 530.86 | 345.06 | 185.80 |
| COMRIE,CYNTHIA E | 5119 3RD ST NW | WASHINGTON | DC | 20011 | PAYROLL | 07/15/1996 | 166.02 | 107.91 | 58.11 |
| CONNORS,JOHN P | 4418 CHESAPEAKE ST | WASHINGTON | DC | 20016 | PAYROLL | 07/15/1996 | 2,288.26 | 1,487.37 | 800.89 |
| COOK,CAROL | 1414 17TH ST NW | WASHINGTON | DC | 20036 | PAYROLL | 07/15/1996 | 1,322.47 | 859.61 | 462.86 |
| COOK,ERVIN | 2006 PELDEN ROAD | ADELPHI | MD | 20783 | PAYROLL | 07/15/1996 | 1,340.01 | 871.01 | 469.00 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,289.16

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| COUTARD,HANS | 1611 PARK RD NW | WASHINGTON | DC | 20010 | PAYROLL | 07/15/1996 | 845.18 | 549.37 | 295.81 |
| COWDREY II,CHRISTIAN BR | 28 CITY GATE LANE | ANNAPLOIS | MD | 20742 | PAYROLL | 07/15/1996 | 251.30 | 163.36 | 87.96 |
| CRAIG,JOANNA L | 5991 NE 18TH TERRACE | FT LAUDERDAL | FL | 33308 | PAYROLL | 07/15/1996 | 725.05 | 471.28 | 253.77 |
| CRAWFORD,MARY M | 6166 MORI ST | MCLEAN | VA | 22101 | PAYROLL | 07/15/1996 | 2,490.39 | 1,618.75 | 871.64 |
| CRAWFORD,VINCENT E | 2012 SHERIDAN ST | HYATTSVILLE | MD | 20782 | PAYROLL | 07/15/1996 | 572.37 | 372.04 | 200.33 |
| CROOM,TINA RENEE | 6813 PEPPER ST | CAPITOL HEIG | MD | 20743 | PAYROLL | 07/15/1996 | 395.19 | 256.87 | 138.32 |
| CUNNINGHAM,SANDRA | 7981 NEW RIGGS RD | ADELPHI | MD | 20783 | PAYROLL | 07/15/1996 | 177.77 | 115.55 | 62.22 |
| DAILEY,PATRICIA A | 1211 N PITT STREET | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 1,242.51 | 807.63 | 434.88 |
| DALRYMPLE,JENNIFER A | BOX 220 | CASSELTON | ND | 58012 | PAYROLL | 07/15/1996 | 506.12 | 328.98 | 177.14 |
| DANIELS II,JAMES S | 212 EAST GILMER PARK | JOHNSON CITY | TN | 37604 | PAYROLL | 07/15/1996 | 1,577.93 | 1,025.65 | 552.28 |
| DAVIS,ADRIENE L | 4151 S FOUR MILE RUN | ARLINGTON | VA | 22204 | PAYROLL | 07/15/1996 | 1,306.43 | 849.19 | 457.25 |
| DAVIS,SAMMIE LEE | 6811 14TH ST NW | WASHINGTON | DC | 20018 | PAYROLL | 07/15/1996 | 220.45 | 143.29 | 77.16 |
| DE FRANCIS,SUZANNE C | 5615 KIRKSIDE DR | CHEVY CHASE | MD | 20815 | PAYROLL | 07/15/1996 | 2,283.94 | 1,484.56 | 799.38 |
| DELONG,DEBRA A | 1305 KING STREET | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 707.26 | 459.72 | 247.54 |
| DOGMAM,LATJ;EEM , | 210 FALCON RIDGE ROD | GREAT FALLS | VA | 22066 | PAYROLL | 07/15/1996 | 829.23 | 539.00 | 290.23 |
| DOCTOR,DAVID B | 1021 ARLINGTON BLVD | ARLINGTON | VA | 22209 | PAYROLL | 07/15/1996 | 356.85 | 231.82 | 124.83 |
| DOTSON,JAMES HENRY | 36 UNDERWOOD PL NW | WASHINGTON | DC | 20012 | PAYROLL | 07/15/1996 | 373.96 | 243.07 | 130.89 |
| EASTLAND,RICHARD GILLAS | CAMP MYSTIC | HUNT | TX | 78024 | PAYROLL | 07/15/1996 | 445.88 | 289.83 | 156.05 |
| EHRHARD,ELSIE T | 71 ACADEMY DRIVE | LONGMEADOW | MA | 01106 | PAYROLL | 07/15/1996 | 587.23 | 381.70 | 205.53 |
| ELHAJJ,HEATHER A | 1514 17TH STREET NW | WASHINGTON | DC | 20036 | PAYROLL | 07/15/1996 | 927.54 | 602.90 | 324.64 |
| ELLIS,JULIE MARIE | 3821 NW 69 TERR | OKLAHOMA CIT | OK | 73116 | PAYROLL | 07/15/1996 | 745.50 | 484.58 | 260.93 |
| ELLIS,STEVEN RUSSELL | 920 SPRUCE ST | PHILADELPHIA | PA | 19107 | PAYROLL | 07/15/1996 | 2,459.39 | 1,598.60 | 860.79 |
| EYMAN,CAROLINE J | 808 COLECROFT CT | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 629.75 | 409.34 | 220.41 |
| FEATHER,TONY | 5000 OLD LOHMAN ROA | JEFFERSON CI | MO | 65109 | PAYROLL | 07/15/1996 | 2,499.06 | 1,624.39 | 874.67 |
| FEDEWA,KIRSTEN A | 4600 S FOURMILE RUN | ARLINGTON | VA | 22204 | PAYROLL | 07/15/1996 | 2,529.08 | 1,643.90 | 885.18 |
| FEHRER,SARAH S | 8915 COLONY ROAD | FAIRFAX | VA | 22030 | PAYROLL | 07/15/1996 | 2,026.90 | 1,317.48 | 709.42 |
| FERRUGGIARO II,JOHN E | 1325 WILLOW WOOD DR | NORFOLK | VA | 23509 | PAYROLL | 07/15/1996 | 1,488.74 | 967.68 | 521.06 |
| FIELDS,MARVIN F | 1200 ALLISON ST NE | WASHINGTON | DC | 20007 | PAYROLL | 07/15/1996 | 304.79 | 198.11 | 106.68 |
| FISHER,MAURA J | 504 S VEITCH STREET | ARLINGTON | VA | 22204 | PAYROLL | 07/15/1996 | 1,082.40 | 690.56 | 371.84 |
| FITZGERALD,JAMES MATTHE | 13547 OLD ANNAPOLIS | MOUNT AIRY | MD | 21771 | PAYROLL | 07/15/1996 | 39.25 | 25.51 | 13.74 |
| FITZGERALD,STEPHANIE A | 3733 WEST END AVE | NASHVILLE | TN | 37205 | PAYROLL | 07/15/1996 | 1,390.31 | 903.70 | 486.61 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
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CATEGORY: ADMINISTRATIVE
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| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| FLAHERTY,DAVID P | 300 COMMERCE ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 1,108.12 | 720.28 | 387.84 |
| FLOYD,TRACIE O | 309 SOUTH PITT ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 1,088.59 | 708.28 | 380.31 |
| FOLEY,MEGHAN | VILLAGE ROAD | WILMOT FLAT | NH | 03287 | PAYROLL | 07/15/1996 | 1,661.25 | 1,079.81 | 581.44 |
| FOREMAN,LA SHAWN RENEE | 5004 LEE JAY DRIVE | HILLSIDE | MD | 20743 | PAYROLL | 07/15/1996 | 833.58 | 541.83 | 291.75 |
| FOSTER JR,WALTER B | 1430 DRESHERTOWN RD | DRESHER | PA | 19026 | PAYROLL | 07/15/1996 | 338.18 | 219.82 | 118.36 |
| FOUNTAIN,MELANIE C | 224 N SAINT ASAPH | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 766.90 | 498.49 | 268.42 |
| FRANCIS,TREVOR J | 1310 N MEADE ST | ARLINGTON | VA | 22209 | PAYROLL | 07/15/1996 | 872.35 | 567.03 | 305.32 |
| FRANCISCO,DOUGLAS L | 11021 BELTON ST | UPPER MARLBO | MD | 20772 | PAYROLL | 07/15/1996 | 1,129.24 | 734.01 | 395.23 |
| FREDERICK,FELICIA A | 333 C STREET SE | WASHINGTON | DC | 20002 | PAYROLL | 07/15/1996 | 865.58 | 562.63 | 302.95 |
| FULLER,KIMBERLY A | 1401 S BARTON ST | ARLINGTON | VA | 22204 | PAYROLL | 07/15/1996 | 587.24 | 381.71 | 205.53 |
| GABLE,ELIZABETH B | 3339 DENT PLACE NW | WASHINGTON | DC | 20007 | PAYROLL | 07/15/1996 | 900.73 | 585.47 | 315.26 |
| GADDY,CHARISA ANNE | 6915-K MARY CAROLINE | ALEXANDRIA | VA | 22315 | PAYROLL | 07/15/1996 | 531.18 | 345.27 | 185.91 |
| GAINEY,CHARLES G | 1364 B K STREET SE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 162.77 | 105.80 | 56.97 |
| GALDABINI,GREGORY S | 2019 N BRANDYWINE ST | ARLINGTON | VA | 22207 | PAYROLL | 07/15/1996 | 926.60 | 602.29 | 324.31 |
| GALLANT,LOUISE R | 101 WEST BROW OVAL | LOOKOUT MT | TN | 37350 | PAYROLL | 07/15/1996 | 961.45 | 624.94 | 336.51 |
| GALLEGOS,W SUE | 605 POPLAR | FALLS CHURCH | VA | 22046 | PAYROLL | 07/15/1996 | 482.53 | 313.64 | 168.89 |
| GALLI JR,JOSEPH A | 3 POND VIEW LA | MALVERN | PA | 19355 | PAYROLL | 07/15/1996 | 958.51 | 623.03 | 335.48 |
| GARDNER,DAYNA C | 2812 W ISLAND LOOP | RIO RANCHO | NM | 87124 | PAYROLL | 07/15/1996 | 1,672.61 | 1,087.20 | 585.41 |
| GARLINGTON,AUDREY JOYCE | 10130 OAKTON TERR RD | OAKTON | VA | 22124 | PAYROLL | 07/15/1996 | 1,269.09 | 824.91 | 444.18 |
| GARRETT,DEBORAH S | 1908 N QUINN | ARLINGTON | VA | 22209 | PAYROLL | 07/15/1996 | 900.21 | 585.14 | 315.07 |
| GARRETT,STEPHEN PAUL | 426 THIRD STREET NE | WASHINGTON | DC | 20002 | PAYROLL | 07/15/1996 | 607.62 | 394.95 | 212.67 |
| GARTH,MATTHEW C | RT 5 BOX 414 | CHARLOTTESVI | VA | 22901 | PAYROLL | 07/15/1996 | 443.55 | 288.31 | 155.24 |
| GARTSU,JASON | 1531 C STREET SE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 216.58 | 140.78 | 75.80 |
| GASTELU,GARY C | 2900 CONN AVE NW | WASHINGTON | DC | 20008 | PAYROLL | 07/15/1996 | 642.14 | 417.39 | 224.75 |
| GATELY,CHARLES A | 1236 MICHIGAN CT | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 1,804.97 | 1,173.23 | 631.74 |
| GAVINS JR,CHARLES HENRY | 205 ANGEL ISLAND RD | WILMINGTON | NC | 28412 | PAYROLL | 07/15/1996 | 500.31 | 325.20 | 175.11 |
| GAZDO,SUSAN L | 4113 N. 27TH ROAD | ARLINGTON | VA | 22207 | PAYROLL | 07/15/1996 | 1,160.03 | 754.02 | 406.01 |
| GENCARELLI,LISA M | 811 MASS AVE NE | WASHINGTON | DC | 20002 | PAYROLL | 07/15/1996 | 2,289.60 | 1,488.24 | 801.36 |
| GEOGHEGAN,THOMAS D | 3405 ROLLING COURT | CHEVY CHASE | MD | 20815 | PAYROLL | 07/15/1996 | 642.91 | 417.89 | 225.02 |
| GERAGHTY,PATRICE A | 5225 POOKS HILL RD | BETHESDA | MD | 20814 | PAYROLL | 07/15/1996 | 2,243.99 | 1,458.59 | 785.40 |
| GILBERT,JEFFREY P | 1523 22ND STREET NW | WASHINGTON | DC | | PAYROLL | 07/15/1996 | 661.92 | 430.25 | 231.67 |

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: 928,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| GILLESPIE,EDWARD W | 1306 OAKBROOKE AVE | ALEXANDRIA | VA | 22308 | PAYROLL | 07/15/1996 | 3,852.76 | 2,504.29 | 1,348.48 |
| GOLSON,BLANCHE L | 4660 A ST SE | WASHINGTON | DC | 20019 | PAYROLL | 07/15/1996 | 223.21 | 145.09 | 78.12 |
| GOODSELL,KELLEY L | 12218 OXHILL ROAD | FAIRFAX | VA | 22033 | PAYROLL | 07/15/1996 | 1,179.08 | 766.40 | 412.68 |
| GOSSELIN,JAMISON J | 26 ELBRIDGE ROAD | AUBURN | MA | 01501 | PAYROLL | 07/15/1996 | 330.45 | 214.79 | 115.66 |
| GREENE,GENOA | 7424 LANDOVER RD | LANDOVER | MD | 20785 | PAYROLL | 07/15/1996 | 314.54 | 204.45 | 110.09 |
| GREENE,SETH | 9951 ST CLAIR AVE | FAIRVIEW HEI | IL | | PAYROLL | 07/15/1996 | 182.90 | 118.89 | 64.02 |
| GRIFFIN,ALLISON L | 116 HARVARD STREET | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 1,147.43 | 746.83 | 401.60 |
| GRIFFIN,GEORGE G | 8546 PARAGON COURT | UPPER MARLBO | MD | 20772 | PAYROLL | 07/15/1996 | 1,613.76 | 1,048.94 | 564.82 |
| GRIFFIN,TERRY MICHAEL | 253 FOSTER KNOLL DR | JOPPPA | MD | 21085 | PAYROLL | 07/15/1996 | 57.94 | 37.66 | 20.29 |
| GRIFFITH,EVAN | 517 7TH STREET NE | WASHINGTON | DC | 20002 | PAYROLL | 07/15/1996 | 278.32 | 180.91 | 97.41 |
| GUESNIER,KELLY A | 13 7TH STREET NE | WASHINGTON | DC | 20002 | PAYROLL | 07/15/1996 | 1,910.14 | 1,241.59 | 668.55 |
| GUTIERREZ,CELIA | 2329 GLENMONT CIRCLE | SILVER SPRIN | MD | 20902 | PAYROLL | 07/15/1996 | 538.22 | 349.84 | 188.38 |
| HALL,ERIC M | 2007 FOXMEADOW WAY | MITCHEVILLE | MD | 20721 | PAYROLL | 07/15/1996 | 1,243.88 | 808.52 | 435.36 |
| HAMMOND,TONY L | 2500 B NO FAIRFAX DR | ARLINGTON | VA | 22201 | PAYROLL | 07/15/1996 | 2,455.36 | 1,595.98 | 859.38 |
| HANSEN,DAVID D | 2282 E GAMBEL OAK DR | SANDY | UT | 84092 | PAYROLL | 07/15/1996 | 2,750.03 | 1,787.52 | 962.51 |
| HARRINGTON,KIERAN E | 1220 NORTH MEADE ST | ARLINGTON | VA | 22209 | PAYROLL | 07/15/1996 | 569.66 | 370.27 | 199.38 |
| HARRISON,KATHRYN L | 9080 G STEBBING WAY | LAUREL | MD | 20723 | PAYROLL | 07/15/1996 | 802.71 | 521.76 | 280.95 |
| HART,CAROLYN DENISE | 1625 19TH ST SE | WASHINGTON | DC | 20020 | PAYROLL | 07/15/1996 | 238.84 | 155.25 | 83.59 |
| HASKINS,KEVIN JOSEPH | 201 N TRENTON ST | ARLINGTON | VA | 22203 | PAYROLL | 07/15/1996 | 691.46 | 449.45 | 242.01 |
| HASS,JOANNA SHERI | 5004 EARISTON DR | BETHESDA | MD | 20816 | PAYROLL | 07/15/1996 | 805.43 | 523.53 | 281.90 |
| HATCH,PAUL D | 4686 SYCAMORE DRIVE | SALT LAKE CI | UT | 84117 | PAYROLL | 07/15/1996 | 2,274.91 | 1,478.69 | 796.22 |
| HAUSENFLECK,MICHAEL | 2312 WILKINSON PLACE | ALEXANDRIA | VA | 22308 | PAYROLL | 07/15/1996 | 682.72 | 443.77 | 238.95 |
| HAVERBACK,CRAIG BRADFOR | 5104 COMMACK DRIVE | BETHESDA | MD | 20816 | PAYROLL | 07/15/1996 | 624.89 | 406.18 | 218.71 |
| HEINRICH,KELLY D | 5109 COCHRAN DRIVE | NASHVILLE | TN | 37220 | PAYROLL | 07/15/1996 | 1,387.81 | 902.08 | 485.73 |
| HEITMAN,MARY L | 5113 HERITAGE LANE | ALEXANDRIA | VA | 22311 | PAYROLL | 07/15/1996 | 2,966.76 | 1,928.39 | 1,038.37 |
| HENDERSON,LANCE J | 1300 DEXTER AVE N | SEATTLE | WA | 98109 | PAYROLL | 07/15/1996 | 2,331.62 | 1,515.55 | 816.07 |
| HENDRICKS,VITTIA E | 136 DANBURY ST SW | WASHINGTON | DC | 20032 | PAYROLL | 07/15/1996 | 191.34 | 124.37 | 66.97 |
| HENRY,ANNETTE R | 5604 SAN JUAN DR | CLINTON | MD | 20748 | PAYROLL | 07/15/1996 | 1,398.46 | 909.00 | 489.46 |
| HENRY,CASSANDRA M | 4804 EASTERN LANE | SUITLAND | MD | 20746 | PAYROLL | 07/15/1996 | 420.27 | 273.18 | 147.09 |
| HENRY,JESSICA LEE | 9302 CHERRY HILL RD | COLLEGE PARK | MD | 20740 | PAYROLL | 07/15/1996 | 185.49 | 120.57 | 64.92 |
| HENRY,SEAN M | 2123 FARRINGTON AVE | ALEXANDRIA | VA | 22303 | PAYROLL | 07/15/1996 | 828.48 | 538.51 | 289.97 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| HEROUX,JON P | 628 SEA ISLAND DR | SAINT SIMONS | GA | 31210 | PAYROLL | 07/15/1996 | 177.68 | 115.49 | 62.19 |
| HICKEY,JENNIFER GRACE | 1201 N ST NW | WASHINGTON | DC | 20005 | PAYROLL | 07/15/1996 | 770.28 | 500.68 | 269.60 |
| HICKMAN,KRISTEN KAY | 2500 ENKERS | AUSTIN | TX | 78703 | PAYROLL | 07/15/1996 | 352.06 | 228.84 | 123.22 |
| HICKMAN,KRISTEN KAY | 2500 ENKERS | AUSTIN | TX | | PAYROLL | 07/15/1996 | 1,619.67 | 1,052.79 | 566.88 |
| HILL,ROBERT W | 800 CARTER ROAD | ROCKVILLE | MD | 20852 | PAYROLL | 07/15/1996 | 230.90 | 150.09 | 80.82 |
| HODGELL,REID GLEN | 500 FRAZIER AVE | WILLOW GROV | PA | 19090 | PAYROLL | 07/15/1996 | 390.98 | 254.14 | 136.84 |
| HOGENSON,SCOTT A | 13916 LYNHURST DR | WOOD BRIDGE | VA | 22193 | PAYROLL | 07/15/1996 | 1,585.25 | 1,030.41 | 554.84 |
| HOLLENSTEINER,CAREY SHO | 4803 1/2B MACARTHUR | WASHINGTON | DC | 20007 | PAYROLL | 07/15/1996 | 1,655.45 | 1,076.04 | 579.41 |
| HOLLEY,JEAN M | 6868 WILLIAMSBURG | FALLS CHURCH | VA | 22043 | PAYROLL | 07/15/1996 | 796.90 | 517.92 | 278.98 |
| HOMOKI,ZEDA E | 1101 SO ARLINGTON | ARLINGTON | VA | 22202 | PAYROLL | 07/15/1996 | 328.38 | 213.45 | 114.93 |
| HONYZAS,ANASTASIA F | 1107 MICHIGAN CT | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 796.72 | 517.87 | 278.85 |
| HOPPER JR,THOMAS A | 378 WEATHERIDGE DR | JACKSON | TN | 38305 | PAYROLL | 07/15/1996 | 2,582.81 | 1,678.83 | 903.98 |
| HOWELL,CHARLES G | 11 8TH ST SE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 385.01 | 250.26 | 134.75 |
| HOWLE,FRANCES G | 2716 30TH STREET SE | WASHINGTON | DC | 20020 | PAYROLL | 07/15/1996 | 827.90 | 538.14 | 289.77 |
| HUGGINS,DEBRA ANN | 3912 20TH PLACE | HILLCREST HE | MD | 20748 | PAYROLL | 07/15/1996 | 208.82 | 135.73 | 73.09 |
| HUGHES,JUDY G | 601 SLATERS LN | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 1,980.78 | 1,287.51 | 693.27 |
| HUME,VIRGINIA P | 215 S ALFRED | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 1,545.16 | 1,004.35 | 540.81 |
| HUYCK,PATRICIA E | 4506 FURMAN RD. | WHEATON | MD | 20906 | PAYROLL | 07/15/1996 | 1,868.63 | 1,214.61 | 654.02 |
| HYLAND,SAMUEL I | 618 CONSTITUTION NE | WASHINGTON | DC | 20002 | PAYROLL | 07/15/1996 | 482.19 | 313.42 | 168.77 |
| HYLAND,SAMUEL I | 618 CONSTITUTION NE | WASHINGTON | DC | | PAYROLL | 07/15/1996 | 1,044.73 | 679.07 | 365.66 |
| IALACCI,MARIA A | 6109 63RD PLACE | RIVERDALE | MD | 20737 | PAYROLL | 07/15/1996 | 543.03 | 352.97 | 190.06 |
| IDE,LAURA | 1103 E CAPITOL ST SE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 466.49 | 303.22 | 163.27 |
| IGNASZEWSKI,JOHN C | 3727 GUNSTON RD | ALEXANDRIA | VA | 22302 | PAYROLL | 07/15/1996 | 601.62 | 390.99 | 210.63 |
| IRONS,TODD A | 3312 WYNDHAM CIRCLE | ALEXANDRIA | VA | 22302 | PAYROLL | 07/15/1996 | 955.72 | 621.22 | 334.50 |
| JACKSON,ALLEENA CHERRI | 2729 IVERSON ST | TEMPLE HILLS | MD | 20748 | PAYROLL | 07/15/1996 | 211.03 | 137.17 | 73.86 |
| JACKSON,HARRY THURSTON | 820 CHESAPEAKE ST SE | WASHINGTON | DC | 20032 | PAYROLL | 07/15/1996 | 319.86 | 207.91 | 111.95 |
| JAMES,POLLY E | 5816 BARNWOOD PL. | COLUMBIA | MD | 21044 | PAYROLL | 07/15/1996 | 1,177.60 | 765.44 | 412.16 |
| JAMES,TRACY L | 3560 KINGSHILL RD | BIRMINGHAM | AL | 35223 | PAYROLL | 07/15/1996 | 389.30 | 253.06 | 136.28 |
| JARVIS,GLORI ANN | 115 C STREET SE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 835.48 | 543.06 | 292.42 |
| JASKULSKI,FRANCES L | 11807 RIVERSHORE | DUNKIRK | MD | 20754 | PAYROLL | 07/15/1996 | 1,521.14 | 988.74 | 532.40 |
| JASO JR,JUAN JOEL | 109 FARDALE | VIENNA | VA | 22180 | PAYROLL | 07/15/1996 | 872.33 | 567.01 | 305.32 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| JERMANN,DAVID A | 2922 W 67TH TERR | MISSION HILL | KS | 66208 | PAYROLL | 07/15/1996 | 676.89 | 439.98 | 236.91 |
| JOHN,MEGAN D | 18082 E LAKESHORE DR | HOPE | IN | 47246 | PAYROLL | 07/15/1996 | 725.40 | 471.51 | 253.89 |
| JOHNSON,ANTHONY A | 5719 NEWINGTON RD | BETHESDA | MD | 20816 | PAYROLL | 07/15/1996 | 1,078.95 | 701.32 | 377.63 |
| JOHNSON,CRYSTAL R | 6811 WOODLAND ROAD | MORNINGSIDE | MD | 20746 | PAYROLL | 07/15/1996 | 376.16 | 244.50 | 131.66 |
| JOHNSON,JEAN | 4545 DALLAS PLACE | TEMPLE HILL | MD | 20749 | PAYROLL | 07/15/1996 | 630.94 | 410.11 | 220.83 |
| JOHNSON,JEFFREY GORDON | 1409 HAMLIN ST NE | WASHINGTON | DC | 20017 | PAYROLL | 07/15/1996 | 865.54 | 562.60 | 302.94 |
| JOHNSON,JEFFREY MARK | 1039 TUDOR DRIVE | CROWNSVILLE | MD | 21032 | PAYROLL | 07/15/1996 | 759.07 | 493.40 | 265.67 |
| JOHNSON,KAREN A | 2600 DEWITT AVE | ALEXANDRIA | VA | 22301 | PAYROLL | 07/15/1996 | 1,523.71 | 990.41 | 533.30 |
| JOHNSON,LARRY J | 115 PUSHAW STATION | SUNDERLAND | MD | 20689 | PAYROLL | 07/15/1996 | 509.21 | 330.99 | 178.22 |
| JOHNSON,VIVIANA MICHELL | 821 BELLEVUE ST SE | WASHINGTON | DC | 20032 | PAYROLL | 07/15/1996 | 448.24 | 291.36 | 156.88 |
| JONES,ANTHONY B | 7876 SHERIFF RD | LANDOVER | MD | 20785 | PAYROLL | 07/15/1996 | 554.01 | 360.11 | 193.90 |
| JONES,JOYCE C | 201 I STREET SW | WASHINGTON | DC | 20024 | PAYROLL | 07/15/1996 | 994.15 | 646.20 | 347.95 |
| JONES,JOYCE C | 201 I STREET SW | WASHINGTON | DC | 20024 | PAYROLL | 07/15/1996 | 1,036.09 | 673.46 | 362.63 |
| JONES,KEVIN ARTHUR | 50 QUEEN VICTORIA WY | CHESTER | MD | 21619 | PAYROLL | 07/15/1996 | 903.35 | 587.18 | 316.17 |
| JONES,VELDA A | 4660 M.L.K.JR.AVE SW | WASHINGTON | DC | 20032 | PAYROLL | 07/15/1996 | 980.70 | 637.46 | 343.25 |
| JOSEFIAK,THOMAS JOHN | 7200 LUDWOOD CT | ALEXANDRIA | VA | 22306 | PAYROLL | 07/15/1996 | 3,252.51 | 2,114.13 | 1,138.38 |
| KAROUNOS,PATRICIA | 4623 | ALEXANDRIA | VA | 22304 | PAYROLL | 07/15/1996 | 824.45 | 535.89 | 288.56 |
| KASTING,RICHARD C | 1361 A ST NE | WASHINGTON | DC | 20002 | PAYROLL | 07/15/1996 | 1,098.08 | 713.75 | 384.33 |
| KEEGAN,MICHAEL J | 5461 SHEFFIELD CT | ALEXANDRIA | VA | 22311 | PAYROLL | 07/15/1996 | 655.76 | 426.89 | 229.87 |
| KELLIHER,TARA ELIZABETH | 8539 FORESTER BLVD | SPRINGFIELD | VA | 22152 | PAYROLL | 07/15/1996 | 179.74 | 116.83 | 62.91 |
| KELLUM,KEVIN H | 1116 PALMER PLACE | ALEXANDRIA | VA | 22304 | PAYROLL | 07/15/1996 | 1,177.18 | 765.17 | 412.01 |
| KELLY,HARRIETTA B | 1007 SOUTH QUEBEC ST | ARLINGTON | VA | 22204 | PAYROLL | 07/15/1996 | 311.51 | 202.48 | 109.03 |
| KELLY,KIMBERLY MICHELLE | 36 GALVESTON ST NW | WASHINGTON | DC | 20032 | PAYROLL | 07/15/1996 | 514.15 | 334.20 | 179.95 |
| KESSENICH,KAREN L | 6674 KELSEY POINT CR | ALEXANDRIA | VA | 22310 | PAYROLL | 07/15/1996 | 1,979.08 | 1,286.40 | 692.68 |
| KIM,KRISTINE J | 813 AUTUMN BREEZE CT | HERNDON | VA | 22070 | PAYROLL | 07/15/1996 | 554.57 | 360.47 | 194.10 |
| KISTLER,RUTH C | 13079 PERSHING DR | MANASSAS | VA | 22111 | PAYROLL | 07/15/1996 | 1,376.82 | 894.90 | 481.92 |
| KLECHKO,ELIZABETH D | 3040 IDAHO AVE NW | WASHINGTON | DC | 20016 | PAYROLL | 07/15/1996 | 429.30 | 279.05 | 150.25 |
| KLINE,STEPHEN B | 1320 PLEASANT MEADO | CROFTON | MD | 21114 | PAYROLL | 07/15/1996 | 466.59 | 303.28 | 163.31 |
| KNAPP,ANDREW C | 5597 SEMINARY RD | FALLS CHURCH | VA | 22041 | PAYROLL | 07/15/1996 | 856.39 | 556.65 | 299.73 |
| KNIGHT,BRIAN C | 977 QUINCE ORCHARD | GAITHERSBURG | MD | 20797 | PAYROLL | 07/15/1996 | 779.35 | 506.58 | 272.77 |
| KNISLEY,JONATHAN | 4845 B SO 25TH ST | ARLINGTON | VA | 22206 | PAYROLL | 07/15/1996 | 1,028.22 | 668.34 | 359.88 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
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EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| KNOPP,JANICE L | 236 KENTUCKY AVE SE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 2,648.99 | 1,721.84 | 927.15 |
| KNOX,ERIC K | 7881 FLAGER CIRCLE | MANASSA | VA | 22110 | PAYROLL | 07/15/1996 | 1,471.86 | 956.71 | 515.15 |
| KOLTES,CATHERINE K | 5103 YUMA PLACE NW | WASHINGTON | DC | 20016 | PAYROLL | 07/15/1996 | 729.69 | 474.30 | 255.39 |
| LAHTI,ERIC P | 1433 44TH ST | WASHINGTON | DC | 20007 | PAYROLL | 07/15/1996 | 605.98 | 393.89 | 212.09 |
| LANCASTER,EDITH H | 4242 S 35TH ST | ARLINGTON | VA | 22206 | PAYROLL | 07/15/1996 | 1,191.23 | 774.30 | 416.93 |
| LAVEIST,MARTINE | 9000 MANCHESTER RD | SILVER SPRIN | MD | 20901 | PAYROLL | 07/15/1996 | 476.98 | 310.04 | 166.94 |
| LE SCHANDER,RICHARD SCO | 6968 OLD BRENTFORD | ALEXANDRIA | VA | 22310 | PAYROLL | 07/15/1996 | 739.14 | 480.44 | 258.70 |
| LEFKOWITZ,ALAN | 2000 16TH ST NW | WASHINGTON | DC | 20009 | PAYROLL | 07/15/1996 | 1,099.46 | 714.65 | 384.81 |
| LEFTWICH,BRUCE D | 822 N FAYETTE ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 1,914.13 | 1,244.18 | 669.95 |
| LEICHTFUSS,ELIZABETH K | 6183 | ALEXANDRIA | VA | 22301 | PAYROLL | 07/15/1996 | 255.55 | 166.11 | 89.44 |
| LEININGER,KERRI L | 9623 SCOTCH HAVEN DR | VIENNA | VA | 22181 | PAYROLL | 07/15/1996 | 446.88 | 290.47 | 156.41 |
| LESHO,CORA NAOMI | 402 KNOLLWOOD CT | STAFFORD | VA | 22554 | PAYROLL | 07/15/1996 | 377.43 | 245.33 | 132.10 |
| LEVEY,HAROLD J | 522 21ST ST NW | WASHINGTON | DC | 20006 | PAYROLL | 07/15/1996 | 832.47 | 541.11 | 291.36 |
| LEWIS,BLAISE | 1817 N QUINN ST | ARLINGTON | VA | 22209 | PAYROLL | 07/15/1996 | 1,141.72 | 742.12 | 399.60 |
| LICHTBRAUN,KAREN | P O BOX 1005 | NORTH BEACH | MD | 20714 | PAYROLL | 07/15/1996 | 529.79 | 344.36 | 185.43 |
| LIDDY,THOMAS P | 4855 CRESCENT ST | BETHESDA | MD | 20816 | PAYROLL | 07/15/1996 | 2,328.91 | 1,513.79 | 815.12 |
| LILLYWHITE,JULIE SUZANN | 820 SO WASHINGTON ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 908.10 | 590.27 | 317.84 |
| LINDEN,VICKI G | 4724 SOUTH 29TH ST | ARLINGTON | VA | 22206 | PAYROLL | 07/15/1996 | 1,477.15 | 960.15 | 517.00 |
| LITTLE,CHRISTOPHER S | 10924 ROCKY MOUNT W | SILVER SPRIN | MD | 20902 | PAYROLL | 07/15/1996 | 419.42 | 272.62 | 146.80 |
| LORENZEN,CHRISTOPHER | 7967 COMMUNITY DRIVE | MANASSAS | VA | 22110 | PAYROLL | 07/15/1996 | 951.16 | 618.26 | 332.90 |
| LOWE,SARA L | 120 25TH ST | HERMOSA BEA | CA | 90254 | PAYROLL | 07/15/1996 | 1,497.52 | 973.39 | 524.13 |
| LOWRY JR,JAMES R | 110 CAMERON ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 1,695.47 | 1,102.06 | 593.41 |
| LUBBES,ADAM KIRK | 2813 JUTLAND ROAD | WHEATON | MD | 20895 | PAYROLL | 07/15/1996 | 420.99 | 273.64 | 147.35 |
| LUTHER,PATRICIA | 4106 28TH STREET | MT RAINIER | MD | 20712 | PAYROLL | 07/15/1996 | 1,615.96 | 1,050.37 | 565.59 |
| LYONS,MARK | 1404 IDAHO STREET | WOODBRIDGE | VA | 22191 | PAYROLL | 07/15/1996 | 729.14 | 473.94 | 255.20 |
| MAAS,DENNIS N | 1904 KEY BLVD | ARLINGTON | VA | 22201 | PAYROLL | 07/15/1996 | 230.76 | 149.99 | 80.77 |
| MACKEY,KRISTEN L | 4200 STARR JORDAN DR | ANNANDALE | VA | 22003 | PAYROLL | 07/15/1996 | 826.55 | 537.26 | 289.29 |
| MACKINTOSH,CAITLIN M | 2054 37TH ST NW | WASHINGTON | DC | 20007 | PAYROLL | 07/15/1996 | 826.82 | 537.43 | 289.39 |
| MAIORANA,CHRISTOPHER J | 10 O'SULLIVAN LANE | MONROE | NY | 10950 | PAYROLL | 07/15/1996 | 853.92 | 555.05 | 298.87 |
| MAPLE,KATHRYN A | 820 CHESAPEAKE ST SE | WASHINGTON | DC | 20032 | PAYROLL | 07/15/1996 | 457.56 | 297.41 | 160.15 |
| MARANCHICK,HALLIE A | 5225 WEST 38TH ST | ERIE | PA | 16506 | PAYROLL | 07/15/1996 | 24.01 | 15.61 | 8.40 |

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| MARKEY,KARIN L | 1235 MADISON STREET | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 1,301.13 | 845.73 | 455.40 |
| MARSHALL,BRIAN LAURENCE | 5304 ALBEMARLE ST | BETHESDA | MD | 20816 | PAYROLL | 07/15/1996 | 248.33 | 161.41 | 86.92 |
| MARSHALL,NANCY J | 619 IRVING ST NW | WASHINGTON | DC | 20010 | PAYROLL | 07/15/1996 | 200.55 | 130.36 | 70.19 |
| MARTINEZ,JORGE E | 1014 D STREET NE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 615.71 | 400.21 | 215.50 |
| MARTINEZ,JORGE E | 1014 D STREET NE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 510.14 | 331.59 | 178.55 |
| MASCARENHAS,MARCUS V | 4088 BROADBILL CIRCL | WALDORF | MD | 20601 | PAYROLL | 07/15/1996 | 1,248.20 | 811.33 | 436.87 |
| MASCARENHAS,VINICIA MAR | 4088 BROAD BILL DR | WALDORF | MD | 20603 | PAYROLL | 07/15/1996 | 11.09 | 7.21 | 3.88 |
| MASON,ALFRED | RR2 BOX 15E | CHARLESTOWN | WV | 25414 | PAYROLL | 07/15/1996 | 246.03 | 159.92 | 86.11 |
| MASSEY,LETITIA | 475 WEST 196TH ST | NEW YORK | NY | 10033 | PAYROLL | 07/15/1996 | 942.66 | 612.73 | 329.93 |
| MASTORAKOS,MARIA C | 500 N ROOSEVELT BLVD | FALLS CHURCH | VA | 22044 | PAYROLL | 07/15/1996 | 1,198.13 | 778.78 | 419.35 |
| MATHIS,ALFRED BOYD | 14437 BONNETT LANE | LAUREL | MD | 20707 | PAYROLL | 07/15/1996 | 210.76 | 136.99 | 73.77 |
| MC CLUNG,TIMOTHY J | 2959 S BUCHANAN ST | ARLINGTON | VA | 22206 | PAYROLL | 07/15/1996 | 1,233.23 | 801.60 | 431.63 |
| MC ELVEIN,KATHRYN A | 152 11TH ST NE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 413.27 | 268.63 | 144.64 |
| MC GEE,LAURA E | 2301 S JEFF DAVIS HY | ARLINGTON | VA | 22202 | PAYROLL | 07/15/1996 | 571.31 | 371.35 | 199.96 |
| MC GINLEY,WILLIAM J | 126 HAYCOCK ROAD | FALLS CHURCH | VA | 22046 | PAYROLL | 07/15/1996 | 1,013.89 | 659.09 | 354.80 |
| MC GUIRE,PAUL EDWARD | 1416 MT VERNON AVE | ALEXANDRIA | VA | 22301 | PAYROLL | 07/15/1996 | 550.53 | 357.84 | 192.69 |
| MC LANE,HELEN | 1225 MARTHA CUSTIS | ALEXANDRIA | VA | 22302 | PAYROLL | 07/15/1996 | 267.18 | 173.67 | 93.51 |
| MC NEILL,LA VERNE D | 801 MENTOR AVE | CAPITOL HEIG | MD | 20743 | PAYROLL | 07/15/1996 | 221.41 | 143.92 | 77.49 |
| MC PHAIL,EVELYN W. | 801 15TH ST SO | ARLINGTON | VA | 22202 | PAYROLL | 07/15/1996 | 3,102.86 | 2,016.86 | 1,086.00 |
| MCALLISTER,SANFORD J | 3008 2ND ROAD NORTH | ARLINGTON | VA | 22201 | PAYROLL | 07/15/1996 | 3,555.67 | 2,311.19 | 1,244.48 |
| MEATH,JASON K | 230 E CAPITOL ST NE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 999.05 | 649.38 | 349.67 |
| MESSINA,KEVIN R | 50 ORT CT | SAYVILLE | NY | 11782 | PAYROLL | 07/15/1996 | 486.31 | 316.10 | 170.21 |
| METJIAN,TAMAR T | 103 E HOWELL AVE | ALEXANDRIA | VA | 22301 | PAYROLL | 07/15/1996 | 910.81 | 591.90 | 318.71 |
| MIDDLETON,MAURICE M | 1526 CONSTITUTION AV | WASHINGTON | DC | 20002 | PAYROLL | 07/15/1996 | 1,158.46 | 753.00 | 405.46 |
| MIKULLITZ,MARK A | 48 MT VERNON AVE | ALEXANDRIA | VA | 22301 | PAYROLL | 07/15/1996 | 794.81 | 516.63 | 278.18 |
| MILLER,DANIEL D | 4311 S 9TH ST | ARLINGTON | VA | 22204 | PAYROLL | 07/15/1996 | 1,220.85 | 793.42 | 427.23 |
| MILLER,MARK L | 3012 R ST NW | WASHINGTON | DC | 20007 | PAYROLL | 07/15/1996 | 2,157.18 | 1,402.17 | 755.01 |
| MILLER,TAMMY MARIE | 990 LEESBURG CT | HUNTINGTOWN | MD | 20639 | PAYROLL | 07/15/1996 | 579.36 | 376.58 | 202.78 |
| MILNE,JOHN H | 1835 CALIFORNIA ST | WASHINGTON | DC | 20009 | PAYROLL | 07/15/1996 | 1,796.11 | 1,167.47 | 628.64 |
| MINCEY,JOEL H | 2240 IROQUOIS LANE | FALLS CHURCH | VA | 22043 | PAYROLL | 07/15/1996 | 1,136.57 | 738.77 | 397.80 |
| MITCHELL,GRAY L | 1754 5 STREET NW | WASHINGTON | DC | 20009 | PAYROLL | 07/15/1996 | 988.17 | 642.96 | 346.21 |

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| MITCHLER,ALBERT E | 1319 4TH ST SW | WASHINGTON | DC | 20024 | PAYROLL | 07/15/1996 | 2,695.90 | 1,752.34 | 943.57 |
| MLYNARCZYK,MATTHEW A | 801 N PITT ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 961.78 | 625.16 | 336.62 |
| MONAGHAN,JOSEPH A | 6375 NEW HOPE RD | NEW HOPE | KY | 40052 | PAYROLL | 07/15/1996 | 418.62 | 272.10 | 146.52 |
| MOORE,MEREDITH HAHM | 5103 SANAMORE ROAD | BETHESDA | MD | 20815 | PAYROLL | 07/15/1996 | 651.23 | 423.30 | 227.93 |
| MULLINS,GERALD C | 1929 FREEDOM LA | FALLS CHURCH | VA | 22043 | PAYROLL | 07/15/1996 | 1,114.62 | 724.50 | 390.12 |
| MURDOCK,LILLIE P | 2782 FORT SCOTT DRIV | ARLINGTON | VA | 22202 | PAYROLL | 07/15/1996 | 1,277.53 | 830.39 | 447.14 |
| MURPHY,EMILY W | 1120C N TAYLOR ST | ARLINGTON | VA | 22201 | PAYROLL | 07/15/1996 | 967.73 | 629.02 | 338.71 |
| MURPHY,KEVIN W | 1314 DE WITT AVE | ALEXANDRIA | VA | 22301 | PAYROLL | 07/15/1996 | 1,811.31 | 1,177.35 | 633.96 |
| MUSSER,PHILIP A | 3110 MT VERNON AVE | ALEXANDRIA | VA | 22305 | PAYROLL | 07/15/1996 | 753.03 | 489.47 | 263.56 |
| NASSEF,DAVID J | 23111 JEF DAVIS HWY | ARLINGTON | VA | 22202 | PAYROLL | 07/15/1996 | 381.56 | 248.01 | 133.55 |
| NAVE,CHARLES H | 14D AUBURN COURT | ALEXANDRIA | VA | 22305 | PAYROLL | 07/15/1996 | 902.14 | 586.39 | 315.75 |
| NEGASH,LESLIEE S | 4809 70TH PLACE | HYATTSVILLE | MD | 20784 | PAYROLL | 07/15/1996 | 983.59 | 639.33 | 344.26 |
| NEGRONI,JOAN B | 2003 ANNIES WAY | VIENNA | VA | 22182 | PAYROLL | 07/15/1996 | 416.88 | 270.97 | 145.91 |
| NITCHMAN,DAVID A | 4679 LONGSTREET LN | ALEXANDRIA | VA | 22311 | PAYROLL | 07/15/1996 | 1,059.07 | 688.40 | 370.67 |
| NORCROSS,VICTORIA A | 320 9TH ST SE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 549.85 | 357.40 | 192.45 |
| NOVAK,JANA MARYA | 410 10TH ST SE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 862.54 | 560.65 | 301.89 |
| NULF,JEFFERY K | 1426 FERN OAK CT | MC LEAN | VA | 22101 | PAYROLL | 07/15/1996 | 1,477.28 | 960.23 | 517.05 |
| O'KEEFE,JOHN P | 8751 OLD DOMINION | MCLEAN | VA | 22102 | PAYROLL | 07/15/1996 | 872.42 | 567.07 | 305.35 |
| O'MEARA,PAM THOMPSON | 9006 VOLUNTEER DRIVE | ALEXANDRIA | VA | 22309 | PAYROLL | 07/15/1996 | 1,713.31 | 1,113.65 | 599.66 |
| O'ROURKE,CARRIE A | 114 CYPRESS POINT DR | PALM BEACH G | FL | 33148 | PAYROLL | 07/15/1996 | 471.42 | 306.42 | 165.00 |
| OHLENDORF,CAROL CHRISTI | RR 1,BOX 1038 | LOCKHART | TX | 78644 | PAYROLL | 07/15/1996 | 204.06 | 132.64 | 71.42 |
| ORLEANS,PHILLIP W | 1171 N VERNON ST | ARLINGTON | VA | 22201 | PAYROLL | 07/15/1996 | 723.20 | 470.08 | 253.12 |
| OWCZARSKI,CAROLYN A | 2681 MARCEY ROAD | ARLINGTON | VA | 22207 | PAYROLL | 07/15/1996 | 344.03 | 223.62 | 120.41 |
| OWENS,WILLIAM LEROY | 16808 CENTERFIELD WY | OLNEY | MD | 20832 | PAYROLL | 07/15/1996 | 692.52 | 450.14 | 242.38 |
| PACHECO,EFRAIN P | 11728 VALLEY RIDGE | FAIRFAX | VA | 22033 | PAYROLL | 07/15/1996 | 1,887.60 | 1,226.94 | 660.66 |
| PACKER,WINSOME A | 5138 CALICO POOL LN | BURKE | VA | 22015 | PAYROLL | 07/15/1996 | 666.86 | 433.46 | 233.40 |
| PANNELL,MOLLY E | 239 SOUTH 2ND ST | LEWISBURG | PA | 17837 | PAYROLL | 07/15/1996 | 248.68 | 161.63 | 87.03 |
| PATTERSON,CYNTHIA A | 8231 GIBBON PLACE | MANASSAS | VA | 22110 | PAYROLL | 07/15/1996 | 116.82 | 75.93 | 40.89 |
| PATYK,JEFFREY JOSEPH | 949 NORTH WASHINGTO | HINSDALE | IL | 60521 | PAYROLL | 07/15/1996 | 171.89 | 111.73 | 60.16 |
| PAWLOWSKI,STACEY L | 7333 E CHAPARRAL RD | SCOTTSDALE | AZ | 85250 | PAYROLL | 07/15/1996 | 1,527.26 | 992.72 | 534.54 |
| PAYNE,RODERICK DELANO | 4404 QUARLES ST NE | WASHINGTON | DC | 20019 | PAYROLL | 07/15/1996 | 626.81 | 407.43 | 219.38 |

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| PEARSON,DAVE L | 8587 W 78TH AVE | ARVADA | CO | 80005 | PAYROLL | 07/15/1996 | 2,834.28 | 1,842.28 | 992.00 |
| PEASTER,ELIZABETH DAMER | 644 NORTH WEST ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 782.84 | 508.85 | 273.99 |
| PEIRCE,SEAN R | 12127 PRESIDIO WAY | LAKE RIDGE | VA | 22192 | PAYROLL | 07/15/1996 | 543.71 | 353.41 | 190.30 |
| PEPE,MICHAEL | 14 1/2 FAIRVIEW AVE | NORWALK | CT | 06850 | PAYROLL | 07/15/1996 | 282.20 | 183.43 | 98.77 |
| PERKINS,DANIEL C | 1812 NO QUINN | ARLINGTON | VA | 22209 | PAYROLL | 07/15/1996 | 1,311.55 | 852.51 | 459.04 |
| PERLMAN,EVAN HARRY | 1727 34TH ST | WASHINGTON | DC | 20007 | PAYROLL | 07/15/1996 | 685.49 | 445.57 | 239.92 |
| PERODEAU,CANDICE R | 103 E STREET SE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 871.02 | 566.16 | 304.86 |
| PERRY III,JAMES L | 1218 ROSEHILL CIRCLE | JACKSON | MS | 39202 | PAYROLL | 07/15/1996 | 628.74 | 408.68 | 220.06 |
| PERSON,TREVOR KRISTER | 1308 UA DRIVE | NORTHFIELD | MN | 55057 | PAYROLL | 07/15/1996 | 1,415.06 | 919.79 | 495.27 |
| PETRY JR,RUSSELL BRIAN | 5784 BISCAYNE DR | ALEXANDRIA | VA | 22309 | PAYROLL | 07/15/1996 | 562.23 | 365.45 | 196.78 |
| PEYTON,RANDOLPH G | 1659 EAST AVE | MC LEAN | VA | 22101 | PAYROLL | 07/15/1996 | 782.85 | 508.85 | 274.00 |
| PHALEN,SUSAN A | 6110 WELLINGTON | ALEXANDRIA | VA | 22310 | PAYROLL | 07/15/1996 | 856.44 | 556.69 | 299.75 |
| PHILLIPS,COURTNEY D | 422 N PITT STREET | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 524.78 | 341.11 | 183.67 |
| PICCININI,ENRICO | 6031 HEATHERWOOD DR | ALEXANDRIA | VA | 22310 | PAYROLL | 07/15/1996 | 500.89 | 325.54 | 175.35 |
| PICKFORD,JOHN C | 3432 SO WAKEFIELD ST | ARLINGTON | VA | 22206 | PAYROLL | 07/15/1996 | 479.10 | 311.42 | 167.69 |
| PIOTTER,KEVIN M | 215 N JORDAN ST | ALEXANDRIA | VA | 22304 | PAYROLL | 07/15/1996 | 1,049.79 | 682.36 | 367.43 |
| PISTOLAS,GEORGIA M | 6630 31ST PLACE NW | WASHINGTON | DC | 20015 | PAYROLL | 07/15/1996 | 303.80 | 197.47 | 106.33 |
| POBLETE,JASON I | 10091 NW 6 TERR. | MIAMI | FL | 33172 | PAYROLL | 07/15/1996 | 958.51 | 623.03 | 335.48 |
| POWELL,CAMILLA | 833 N OHIO STREET | ARLINGTON | VA | 22205 | PAYROLL | 07/15/1996 | 1,571.52 | 1,021.49 | 550.03 |
| POWELL,THERESA V | 189 JOLIET ST SW | WASHINGTON | DC | 20032 | PAYROLL | 07/15/1996 | 613.68 | 398.89 | 214.79 |
| PRINCE IV,SYDNEY R | 510 SEWARD SQ SE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 736.60 | 478.79 | 257.81 |
| PUCCERELLA,EDWARD J | 8306 BATTLEMENT WAY | ALEXANDRIA | VA | 22312 | PAYROLL | 07/15/1996 | 830.12 | 539.58 | 290.54 |
| QUICK,MARTIN A | 4869 ST BARNABAS RD | TEMPLE HILLS | MD | 20748 | PAYROLL | 07/15/1996 | 1,556.03 | 1,011.42 | 544.61 |
| QUINN,CARA-ANN | 2403 ARLINGTON BLVD | ARLINGTON | VA | 22201 | PAYROLL | 07/15/1996 | 705.34 | 458.47 | 246.87 |
| QUISH,CHRISTOPHER M | 1314 DEWITT AVE | ALEXANDRIA | VA | 22301 | PAYROLL | 07/15/1996 | 971.68 | 631.53 | 340.05 |
| RACKLEY,ANNE A | 3304 WYNDHAM CIRCLE | ALEXANDRIA | VA | 22302 | PAYROLL | 07/15/1996 | 969.60 | 630.24 | 339.36 |
| RAMOS,MARGARET | 3812 WHITMAN ROAD | ANNANDALE | VA | 22003 | PAYROLL | 07/15/1996 | 414.71 | 269.56 | 145.15 |
| RAYMOND,ALLEN B | 4810 S 28TH STREET | ARLINGTON | VA | 22206 | PAYROLL | 07/15/1996 | 2,459.38 | 1,598.60 | 860.78 |
| REED,DONALD S | 3040 IDAHO AVE NW | WASHINGTON | DC | 20016 | PAYROLL | 07/15/1996 | 175.95 | 114.37 | 61.58 |
| REEVES,HAROLD ABROM | 1424 22ND ST SE | WASHINGTON | DC | 20006 | PAYROLL | 07/15/1996 | 341.52 | 221.99 | 119.53 |
| RENNER,DOUGLAS C | 8621 WAKEFIELD DR | ALEXANDRIA | VA | 22307 | PAYROLL | 07/15/1996 | 573.25 | 372.61 | 200.64 |

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| RETTIG,DAVID L | 10 EAST LINDEN ST | ALEXANDRIA | VA | 22301 | PAYROLL | 07/15/1996 | 1,081.43 | 702.93 | 378.50 |
| RHYANT,CYNTHIA J | 2112 37TH ST NW | WASHINGTON | DC | 20007 | PAYROLL | 07/15/1996 | 668.49 | 434.52 | 233.97 |
| RICE,TRACY L | 15020 EMORY LANE | ROCKVILLE | MD | 20853 | PAYROLL | 07/15/1996 | 1,067.19 | 693.67 | 373.52 |
| RIEGNER,BARBARA M | 6112 ABILENE DRIVE | CLINTON | MD | 20735 | PAYROLL | 07/15/1996 | 1,574.96 | 1,023.72 | 551.24 |
| RIVETTE,SCOTT | 204 ORONOCO ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 236.77 | 153.90 | 82.87 |
| ROBINSON,WHITSON W | 8468 MEADOWS ROAD | WARRENTON | VA | 22186 | PAYROLL | 07/15/1996 | 677.43 | 440.33 | 237.10 |
| RODZEWICZ,CHRISTOPHER | 4941 RIVERHILL ROAD | MARIETTA | GA | 30068 | PAYROLL | 07/15/1996 | 821.71 | 534.11 | 287.60 |
| ROGERS,JANA L | 701 FONTAINE STREET | ALEXANDRIA | VA | 22302 | PAYROLL | 07/15/1996 | 1,194.27 | 776.28 | 417.99 |
| ROSS,STEVEN G | 3313 WYNDHAM CIRCLE | ALEXANDRIA | VA | 22302 | PAYROLL | 07/15/1996 | 585.58 | 380.63 | 204.95 |
| ROTH,ROYAL R | 536 10TH STREET SE | WASHINGTON | DC | 20003 | PAYROLL | 07/15/1996 | 1,716.48 | 1,115.71 | 600.77 |
| ROTSCH,JULIE | 4767 NO 23RD ST | ARLINGTON | VA | 22207 | PAYROLL | 07/15/1996 | 841.47 | 546.95 | 294.51 |
| ROWE,JOHN E | 403 CAREYBROOK LANE | OXON HILL | MD | 20745 | PAYROLL | 07/15/1996 | 1,147.02 | 745.56 | 401.46 |
| ROWLEY,JAMES M | 1916 NO UNDERWOOD | ARLINGTON | VA | 22205 | PAYROLL | 07/15/1996 | 1,054.55 | 685.46 | 369.09 |
| RUDAKEWYCH,IRENE | 1400 S JOYCE ST | ARLINGTON | VA | 22202 | PAYROLL | 07/15/1996 | 631.57 | 410.52 | 221.05 |
| RUHKAMP,BRENT | 5102 EDSALL ROAD | ALEXANDRIA | VA | 22304 | PAYROLL | 07/15/1996 | 663.46 | 431.24 | 232.21 |
| RYAN,ROBERT S | 938 3RD STREET | SANTA MONIC | CA | 90403 | PAYROLL | 07/15/1996 | 1,524.28 | 990.78 | 533.50 |
| SACKS,DAVID F | 6421 13TH STREET | ALEXANDRIA | VA | 22307 | PAYROLL | 07/15/1996 | 596.13 | 387.48 | 208.65 |
| SALATICH,MOLLY | 3000 SO RANDOLPH ST | ARLINGTON | VA | 22206 | PAYROLL | 07/15/1996 | 963.71 | 626.41 | 337.30 |
| SARNO,RACHEL ANN | 481 CARDINAL OAKS CT | LAKE MARY | FL | 32746 | PAYROLL | 07/15/1996 | 651.08 | 423.20 | 227.88 |
| SCHILLING,JOHN M | 6303 GENTELE CT | ALEXANDRIA | VA | 22310 | PAYROLL | 07/15/1996 | 2,094.00 | 1,361.10 | 732.90 |
| SCHOENING,MICHAEL R | 1209 N PITT | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 557.47 | 362.36 | 195.11 |
| SCROM,ANGELA KAY | 9190 STEBBING WAY | LAUREL | MD | 20723 | PAYROLL | 07/15/1996 | 797.37 | 518.29 | 279.08 |
| SCRUGGS,SUZANNE A | 818 DEVON PLACE | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 1,179.08 | 766.40 | 412.68 |
| SENESE,DONALD J | 7938 BAYBERRY DRIVE | ALEXANDRIA | VA | 22306 | PAYROLL | 07/15/1996 | 1,845.48 | 1,199.56 | 645.92 |
| SESKES,NICHOLAS L | 12007 SUGARLAND | HERNDON | VA | 22070 | PAYROLL | 07/15/1996 | 721.28 | 468.83 | 252.45 |
| SHAFER,GRAHAM M | 1890 JUSTIN DRIVE | GAMBRILLS | MD | 21054 | PAYROLL | 07/15/1996 | 803.71 | 522.41 | 281.30 |
| SHAFFER JR,RONALD L | 7661 WOODPARK LANE | COLUMBIA | MD | 21046 | PAYROLL | 07/15/1996 | 1,243.18 | 808.07 | 435.11 |
| SHEA,PETER T | 2 REXHAME RD | WORCHESTER | MA | 01608 | PAYROLL | 07/15/1996 | 225.91 | 146.84 | 79.07 |
| SILAS,ALGIS J | 6582 IRVIN COURT | ALEXANDRIA | VA | 22312 | PAYROLL | 07/15/1996 | 1,778.20 | 1,155.83 | 622.37 |
| SISLER,JOHN M | P O BOX 1193 | SPRINGFIELD | VA | 22151 | PAYROLL | 07/15/1996 | 473.66 | 307.88 | 165.78 |
| SLATTON,JEFFREY S | 2309 N 11TH ST | ARLINGTON | VA | 22201 | PAYROLL | 07/15/1996 | 762.21 | 495.44 | 266.77 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| SMITH III,MILAN DALE | 609 2ND STREET | MANHATTAN B | CA | 90266 | PAYROLL | 07/15/1996 | 520.53 | 338.34 | 182.19 |
| SMITH,ALFRED L | P O BOX 9392 | WASHINGTON | DC | 20005 | PAYROLL | 07/15/1996 | 377.95 | 245.67 | 132.28 |
| SMITH,MATTHEW JAMES | 6460 FOURTH STREET | ALEXANDRIA | VA | 22312 | PAYROLL | 07/15/1996 | 674.12 | 438.18 | 235.94 |
| SNOW,RANDALL ALLEN | 110 MOUNT VERNON AV | ALEXANDRIA | VA | 22301 | PAYROLL | 07/15/1996 | 1,088.33 | 707.41 | 380.92 |
| SORRELL,WILLIAM A | 2318 BROOKS DRIVE | SUITLAND | MD | 20746 | PAYROLL | 07/15/1996 | 255.84 | 166.30 | 89.54 |
| SPENCER,GLENN S | 1931 17TH ST NW | WASHINGTON | DC | 20009 | PAYROLL | 07/15/1996 | 819.92 | 532.95 | 286.97 |
| SPICKLER,JOSHUA B | 344 SOLITUDE CIRCLE | GODDLETSVILL | TN | 37072 | PAYROLL | 07/15/1996 | 413.60 | 268.84 | 144.76 |
| ST MARTIN,JOHN | 8929 ALLISTON HOLLOW | GAITHERSBURG | MD | 20879 | PAYROLL | 07/15/1996 | 1,020.27 | 663.18 | 357.09 |
| STEEN,GRETCHEN P | 2219 N DEAVING ST | ALEXANDRIA | VA | 22302 | PAYROLL | 07/15/1996 | 737.08 | 479.10 | 257.98 |
| STEINER,WILLIAM L | 610 N WEST STREET | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 854.46 | 555.40 | 299.06 |
| STEPHENS,CAROLINE XAN | 6814 KINCAID AVE | FALLS CHURCH | VA | 22042 | PAYROLL | 07/15/1996 | 1,096.64 | 712.82 | 383.82 |
| STERLING,JOEL ADRIAN | 5771 RAYBURN AVE | ALEXANDRIA | VA | 22311 | PAYROLL | 07/15/1996 | 280.79 | 189.51 | 91.28 |
| STEVENSON,BERYL J | 657 GIRARD ST NE | WASHINGTON | DC | 57748 | PAYROLL | 07/15/1996 | 1,000.00 | 650.00 | 350.00 |
| STEVENSON,BERYL J | 657 GIRARD ST NE | WASHINGTON | DC | 57748 | PAYROLL | 07/15/1996 | 848.44 | 551.49 | 296.95 |
| STEVENSON,JOCELYN | 1565 COLONIAL TERR | ARLINGTON | VA | 22209 | PAYROLL | 07/15/1996 | 985.10 | 640.32 | 344.79 |
| STOLAR,JASON CRAIG | 1401 FALLSWOOD DR | POTOMAC | MD | 20854 | PAYROLL | 07/15/1996 | 118.29 | 76.89 | 41.40 |
| STOOPS,JAMES WELLINGTON | 4981 304 COLUMBIA RD | COLUMBIA | MD | 21044 | PAYROLL | 07/15/1996 | 705.65 | 458.67 | 246.98 |
| STRONG,KATHERINE S | 8107 FLETCHERHILL DR | MONTGOMERY | AL | 36117 | PAYROLL | 07/15/1996 | 510.48 | 331.81 | 178.67 |
| SULLIVAN,MATHEW D | 3419 COLLARD ST | ALEXANDRIA | VA | 22306 | PAYROLL | 07/15/1996 | 856.39 | 556.65 | 299.74 |
| SWAIN,JOHNNIE M | 1818 ALLENDALE PL | LANDOVER | MD | 20785 | PAYROLL | 07/15/1996 | 540.12 | 351.08 | 189.04 |
| TAYLOR,WALTER SCOTT | 1366 CRAFTON AVE | MENTONE | CA | 92359 | PAYROLL | 07/15/1996 | 2,875.73 | 1,869.22 | 1,006.51 |
| THIBAULT,DAVID H | 4101 AGUA VISTA CT | MITCHELLVILL | MD | 20721 | PAYROLL | 07/15/1996 | 1,865.72 | 1,212.72 | 653.00 |
| THIELEN,MICHAEL | 112 FOURTH ST NE | WASHINGTON | DC | 20002 | PAYROLL | 07/15/1996 | 976.18 | 634.52 | 341.66 |
| THOMAS,EUNICE S | 201 EYE ST SW | WASHINGTON | DC | 20024 | PAYROLL | 07/15/1996 | 1,118.02 | 726.71 | 391.31 |
| THOMAS,GAIL M | 9410 CHATTEROY PL | MONTGOMERY | MD | 20879 | PAYROLL | 07/15/1996 | 624.85 | 406.15 | 218.70 |
| THOMPSON JR,HARRY FRED | 603 G STREET SW | WASHINGTON | DC | 20024 | PAYROLL | 07/15/1996 | 24.01 | 15.61 | 8.40 |
| THOMPSON,STEPHEN M | 2500 CLARENDON BLVD | ARLINGTON | VA | 22201 | PAYROLL | 07/15/1996 | 1,306.19 | 849.02 | 457.17 |
| TIGHE III,EUGENE F | 1863 OLD MEADOW RD | MC LEAN | VA | 22102 | PAYROLL | 07/15/1996 | 1,000.00 | 650.00 | 350.00 |
| TIGHE III,EUGENE F | 1863 OLD MEADOW RD | MC LEAN | VA | 22102 | PAYROLL | 07/15/1996 | 684.05 | 444.63 | 239.42 |
| TINDALL,DAVID M | 1233 N CT HOUSE RD | ARLINGTON | VA | 22201 | PAYROLL | 07/15/1996 | 434.98 | 282.74 | 152.24 |
| TOBIN,JAMES | 214 FRENCH STREET | BANGOR | ME | 04401 | PAYROLL | 07/15/1996 | 2,746.44 | 1,785.49 | 961.95 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| TODD,DONALD G | 10874 HAMPTON ROAD | FAIRFAX STAT | VA | 22039 | PAYROLL | 07/15/1996 | 2,781.03 | 1,794.87 | 986.36 |
| TOLAN,MICHAEL D | 1021 ARLINGTON BLVD | ARLINGTON | VA | 22209 | PAYROLL | 07/15/1996 | 647.51 | 420.88 | 226.63 |
| TOLAND,JUDITH ANN | 3749 JOCELYN ST NW | WASHINGTON | DC | 20015 | PAYROLL | 07/15/1996 | 962.00 | 626.30 | 335.70 |
| TOOHEY,JEAN M | 124 N EARLY ST | ALEXANDRIA | VA | 22304 | PAYROLL | 07/15/1996 | 152.90 | 99.39 | 53.52 |
| TURY,TONI L | 1131 HEIDI CT | DELAND | FL | 32720 | PAYROLL | 07/15/1996 | 1,300.53 | 845.34 | 455.19 |
| VAN HOVE,LAURA JEAN E | 281 S PICKETT | ALEXANDRIA | VA | 22304 | PAYROLL | 07/15/1996 | 1,597.74 | 1,038.53 | 559.21 |
| VARNADOE,KIMBERLY | 298 SOUTH LAKE DR NW | THOMSON | GA | 30824 | PAYROLL | 07/15/1996 | 54.02 | 35.11 | 18.91 |
| VINCENT,CHARLES A | 8141 STACEY RD | ALEXANDRIA | VA | 22308 | PAYROLL | 07/15/1996 | 686.05 | 445.93 | 240.12 |
| WARD,HARALD H | 2713 HECTOR DRIVE | EL PASO | TX | 79936 | PAYROLL | 07/15/1996 | 214.46 | 139.40 | 75.06 |
| WARD,ROBERT M | 1733 RIGGS PLACE NW | WASHINGTON | DC | 20009 | PAYROLL | 07/15/1996 | 1,243.43 | 808.23 | 435.20 |
| WARD,SHARON PHYCISS | 10804 FRANK TIPPETT | CHELTENHAM | MD | 20623 | PAYROLL | 07/15/1996 | 262.04 | 170.33 | 91.71 |
| WARE,MICHAEL | 4901 OLD DOMINION DR | ARLINGTON | VA | 22207 | PAYROLL | 07/15/1996 | 2,625.64 | 1,706.67 | 918.97 |
| WARFIELD,AGNES C | 3733 WEST END AVE | NASHVILLE | TN | 37205 | PAYROLL | 07/15/1996 | 2,809.53 | 1,826.19 | 983.34 |
| WEAVER,CLARE H | 1816 N QUEBEC | ARLINGTON | VA | 22207 | PAYROLL | 07/15/1996 | 1,013.58 | 658.83 | 354.75 |
| WEBBER,JENNIFER T | 3020 DENT PLACE NW | WASHINGTON | DC | 20007 | PAYROLL | 07/15/1996 | 1,037.83 | 674.59 | 363.24 |
| WEISS,JEFFREY C | 1618 FOXHALL ROAD | WASHINGTON | DC | 20007 | PAYROLL | 07/15/1996 | 986.18 | 641.02 | 345.16 |
| WELKER,KATHRYN K | 550 S 400 E | SALT LAKE CI | UT | 84111 | PAYROLL | 07/15/1996 | 958.50 | 623.03 | 335.48 |
| WEST,DEBORAH K | 513 SOUTH 26TH ROAD | ARLINGTON | VA | 22202 | PAYROLL | 07/15/1996 | 903.36 | 587.18 | 316.18 |
| WHITE,PENELOPE LEONETTA | P O BOX 63107 | WASHINGTON | DC | 20019 | PAYROLL | 07/15/1996 | 224.29 | 145.79 | 78.50 |
| WHITE,PRESTON L | 5804 ALLISON ST | BRENTWOOD | MD | 20722 | PAYROLL | 07/15/1996 | 430.39 | 279.75 | 150.64 |
| WHITE,WALTER W | 3131 S STAFFORD | ARLINGTON | VA | 22206 | PAYROLL | 07/15/1996 | 1,795.12 | 1,166.83 | 628.29 |
| WHITESIDE,KENNETH G | 1420 W ABINGDON DR | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 720.48 | 468.30 | 252.18 |
| WIELAND,PAUL A | 2809 CHURCH ROAD | MITCHELLVILL | MD | 20721 | PAYROLL | 07/15/1996 | 929.69 | 604.30 | 325.39 |
| WILLIAMS,CHRISTOPHER N | 5066 S CHESTERFIELD | ARLINGTON | VA | 22206 | PAYROLL | 07/15/1996 | 737.07 | 479.10 | 257.97 |
| WILSON,JANINE | 104 ROBERTS LANE | ALEXANDRIA | VA | 22314 | PAYROLL | 07/15/1996 | 476.21 | 309.54 | 166.67 |
| WILSON,PETER V | 4601 CONN AVE NW | WASHINGTON | DC | 20008 | PAYROLL | 07/15/1996 | 842.75 | 547.79 | 294.96 |
| WOOD,JULIE A | 4611-A MAC ARTHUR | WASHINGTON | DC | 20007 | PAYROLL | 07/15/1996 | 1,371.70 | 891.61 | 480.10 |
| WOODBURY,JEFFREY T | 7126 RED HORSE TAV | SPRINGFIELD | VA | 22153 | PAYROLL | 07/15/1996 | 1,101.01 | 715.66 | 385.35 |
| WOODS,DARRICK W | 6811 WOODLAND RD | MORNINGSIDE | MD | 20746 | PAYROLL | 07/15/1996 | 1,374.44 | 893.39 | 481.05 |
| WORTHY,FRANKIE JOYCE | 220 ALISON ST NW | WASHINGTON | DC | | PAYROLL | 07/15/1996 | 370.01 | 240.51 | 129.50 |
| WRIGHT,CASSANDRA ALTHE | 606 7TH ST NE | WASHINGTON | DC | 20002 | PAYROLL | 07/15/1996 | 681.37 | 442.89 | 238.48 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $26,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| WRIGHT,DENNIS R | 10710 OAK PLACE | FAIRFAX | VA | 22030 | PAYROLL | 07/15/1996 | 1,730.08 | 1,124.55 | 605.53 |
| ZANE,THOMAS J | 123 W WALK | W HAVEN | CT | 06516 | PAYROLL | 07/15/1996 | 676.89 | 439.98 | 236.91 |
| ZECH,REGINA ARLINE | 6202 ALAMO ST | SPRINGFIELD | VA | 22150 | PAYROLL | 07/15/1996 | 797.42 | 518.32 | 279.10 |
| ZUBOWICZ,CHRISTOPHER PE | 448 LOGAN RUN ROAD | DANSVILLE | PA | 17821 | PAYROLL | 07/15/1996 | 278.31 | 180.90 | 97.41 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| ABELL,KELLEY | 422 FAIRLAWN RD | LOUISVILLE | KY | 40207 | PAYROLL | 07/31/1996 | 1,882.36 | 1,223.53 | 658.83 |
| ABERNATHY,LYNN A | 918 GREEN ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 959.17 | 623.46 | 335.71 |
| ABRAHAM,DOUG | 4908 FRAN PLACE | ALEXANDRIA | VA | 22312 | PAYROLL | 07/31/1996 | 443.54 | 288.30 | 155.24 |
| ABRAHAM,SALLY | 3713 SO GEO MASON DR | FALLS CHRUCH | VA | 22041 | PAYROLL | 07/31/1996 | 901.22 | 585.79 | 315.43 |
| ABRAMS,EDGAR MC CONNEL | 906 LEEPING BROOK RD | LINCOLNTON | NC | 28092 | PAYROLL | 07/31/1996 | 709.12 | 460.93 | 248.19 |
| ACTON,MARK D | 215 C STREET SE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 1,493.84 | 971.00 | 522.84 |
| ADAMS,REBECCA M | 2600 D SO ARLINGTON | ARLINGTON | VA | 22206 | PAYROLL | 07/31/1996 | 664.40 | 431.86 | 232.54 |
| ADDINGTON,HUGH T | 3507 S WAKEFIELD ST | ARLINGTON | VA | 22206 | PAYROLL | 07/31/1996 | 1,327.45 | 862.84 | 464.61 |
| ALBERTER JR,WILLIAM A | 14523 SULLY LAKE CT | CENTERVILLE | VA | 20120 | PAYROLL | 07/31/1996 | 1,589.22 | 1,032.99 | 556.23 |
| ALEXANDER,DELITA | 201 ATLANTIC ST SE | WASHINGTON | DC | 20023 | PAYROLL | 07/31/1996 | 408.94 | 265.81 | 143.13 |
| ALEXANDRER,PAUL D | 210 E MONROE AVE | ALEXANDRIA | VA | 22301 | PAYROLL | 07/31/1996 | 1,030.05 | 669.53 | 360.52 |
| ALLEN,JOSEPH MICHAEL | 17 BUERGER ROAD | MOBILE | AL | 36608 | PAYROLL | 07/31/1996 | 837.99 | 544.69 | 293.30 |
| ANDERBERG,KARL G | 3000 CONN AVE NW | WASHINGTON | DC | 20008 | PAYROLL | 07/31/1996 | 360.41 | 234.27 | 126.14 |
| ANDERSON,CURTIS W | 2707 ARDEN FOREST LN | BOWIE | MD | 20716 | PAYROLL | 07/31/1996 | 3,303.14 | 2,147.04 | 1,156.10 |
| ANDERSON,ERIC R | 7024 MARLAN DRIVE | ALEXANDRIA | VA | 22307 | PAYROLL | 07/31/1996 | 1,325.09 | 861.31 | 463.78 |
| ANDERSON,WESLEY J | 15535 NORGE CT | BOWIE | MD | 20716 | PAYROLL | 07/31/1996 | 1,707.03 | 1,109.57 | 597.46 |
| ANTON,MICHAEL F | 407 CLOVERWAY DRIVE | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 1,568.34 | 1,019.42 | 548.92 |
| ANTONIADES,HELENA B | 4203 HARRISON ST NW | WASHINGTON | DC | 20015 | PAYROLL | 07/31/1996 | 927.54 | 602.90 | 324.64 |
| APPLING,RODNEY WELLINGT | 16913 NO THAMES CT | ACCOKEEK | MD | 20607 | PAYROLL | 07/31/1996 | 252.54 | 164.15 | 88.39 |
| ARMSTRONG,GEORGE C | 5437 CHEVY CHASE PKW | WASHINGTON | DC | 20015 | PAYROLL | 07/31/1996 | 488.42 | 317.47 | 170.95 |
| ATKINSON,CAROLYN F | 8931 APPLECROSS LANE | SPRINGFIELD | VA | 22153 | PAYROLL | 07/31/1996 | 1,184.34 | 769.82 | 414.52 |
| AUSTIN,DOUGLAS C | 11966 COVERSTONE | MANASSAS | VA | 22110 | PAYROLL | 07/31/1996 | 361.54 | 235.00 | 126.54 |
| BAHRET,MARY ELLEN | 3000 S RANDOLPH ST | ARLINGTON | VA | 22206 | PAYROLL | 07/31/1996 | 820.56 | 533.36 | 287.20 |
| BAKER,BRIAN C | 610 CHATHAM ROAD | GLENVIEW | IL | 60025 | PAYROLL | 07/31/1996 | 821.70 | 534.11 | 287.60 |
| BAKER,REBECCA | 936 ST GEO BAR RD | DAVIDSONVILL | MD | 21035 | PAYROLL | 07/31/1996 | 349.12 | 226.93 | 122.19 |
| BAKER,REBECCA | 936 ST GEO BAR RD | DAVIDSONVILL | MD | 21035 | PAYROLL | 07/31/1996 | 553.25 | 359.61 | 193.64 |
| BANNING,JAY C | 2127 CALIFORNIA ST N | WASHINGTON | DC | 20008 | PAYROLL | 07/31/1996 | 3,602.54 | 2,341.65 | 1,260.89 |
| BARBOUR,HALEY R | 648 DOGWOOD DRIVE | YAZOO CITY | MS | 39194 | PAYROLL | 07/31/1996 | 5,046.17 | 3,280.01 | 1,766.16 |
| BARCZAK,MARGARET J | 5601 SEMINARY RD | FALLS CHURCH | VA | 22041 | PAYROLL | 07/31/1996 | 816.50 | 530.73 | 285.78 |
| BARNES,TIMOTHY J | 3806 USHER COURT | ALEXANDRIA | VA | 22304 | PAYROLL | 07/31/1996 | 1,917.61 | 1,246.38 | 671.13 |
| BARRON,ASHLEY LOUISE | 4621 CHEVY CHASE BLV | CHEVY CHASE | MD | 20815 | PAYROLL | 07/31/1996 | 818.46 | 532.00 | 286.46 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.16

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| BATHANAZAS,SERITA MARIA | 1424 22ND ST SE | WASHINGTON | DC | 20020 | PAYROLL | 07/31/1996 | 152.73 | 99.27 | 53.46 |
| BEN-CANAAN,MARC AVI | 14900 BRADWILL COURT | ROCKVILLE | MD | 20850 | PAYROLL | 07/31/1996 | 278.62 | 181.10 | 97.52 |
| BENEDETTI,THOMAS QUENTI | 4001 N 9TH ST | ARLINGTON | VA | 22203 | PAYROLL | 07/31/1996 | 1,142.33 | 742.51 | 399.82 |
| BERTOCCHIO,LARRILYN L | 7883 HUGUENOT CT | SEVERN | MD | 21144 | PAYROLL | 07/31/1996 | 699.63 | 454.78 | 244.87 |
| BINGHAY,PAUL E | 5801 FEDERAL CT | UPPER MARLBO | MD | 20772 | PAYROLL | 07/31/1996 | 143.71 | 93.41 | 50.30 |
| BISHOP,KEVIN D | 2400 S GLEBE RD | ARLINGTON | VA | 22206 | PAYROLL | 07/31/1996 | 812.66 | 528.23 | 284.43 |
| BLALOCK,WILLIAM KIRK | 1804 NORTH QUINN ST | ARLINGTON | VA | 22209 | PAYROLL | 07/31/1996 | 1,312.28 | 852.98 | 459.30 |
| BOBAK,MICHELLE M | 402 A SO CAPITOL SE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 581.73 | 378.12 | 203.61 |
| BOESEN,ANNA R | 3664 6TH AVE | EDGEWATER | MD | 21037 | PAYROLL | 07/31/1996 | 981.35 | 637.88 | 343.47 |
| BOISTON,WILLIAM J | 119 FIRST ST SE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 258.12 | 167.78 | 90.34 |
| BOURASSA,KENNETH A | 608 WEST 19TH ST | CLOVIS | NM | 88101 | PAYROLL | 07/31/1996 | 676.88 | 439.97 | 236.91 |
| BOYER,CECILIA | 181 W ANNANDALE RD | FALLS CHURCH | VA | 22046 | PAYROLL | 07/31/1996 | 2,198.30 | 1,428.90 | 769.41 |
| BRAYNARD,MATTHEW M | 3314 CATHEDRAL AVE | WASHINGTON | DC | 20008 | PAYROLL | 07/31/1996 | 275.65 | 179.17 | 96.48 |
| BRIGATI,ALISON FAHRENKO | 9612 PARKWOOD DR | BETHESDA | MD | 20814 | PAYROLL | 07/31/1996 | 2,201.09 | 1,430.71 | 770.38 |
| BRITT,DONNA MARIE | 5920 FOOTE ST NE | WASHINGTON | DC | 20019 | PAYROLL | 07/31/1996 | 308.01 | 200.21 | 107.80 |
| BROMBERG,ADAM | 9920 FAIRFAX SQ | FAIRFAX | VA | 22031 | PAYROLL | 07/31/1996 | 796.73 | 517.87 | 278.86 |
| BROOKS,ANITA | 320 ATLANTIC ST SE | WASHINGTON | DC | 20032 | PAYROLL | 07/31/1996 | 306.41 | 199.17 | 107.24 |
| BROWN,ALYSIA J | P O BOX 17 | MARIETTA | GA | 30061 | PAYROLL | 07/31/1996 | 211.81 | 137.66 | 74.06 |
| BROWN,ALYSIA J | P O BOX 17 | MARIETTA | GA | 30061 | PAYROLL | 07/31/1996 | 770.13 | 500.58 | 269.55 |
| BROWN,DOUGLAS E | 1511 ASHBURNHAM DR | CROFTON | MD | 21114 | PAYROLL | 07/31/1996 | 423.42 | 275.22 | 148.20 |
| BROWN,KENNETH | 1317 K ST SE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 682.07 | 443.35 | 238.72 |
| BROWN,MARCIA F | 2707 BRYAN PLACE | ALEXANDRIA | VA | 22302 | PAYROLL | 07/31/1996 | 1,851.30 | 1,203.35 | 647.96 |
| BUKEMA,SUSAN C | 416 PRINCESS ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 644.66 | 419.03 | 225.63 |
| BURKE,JAMIE T | 11100 STUART MILL CT | OAKTON | VA | 22124 | PAYROLL | 07/31/1996 | 797.44 | 518.34 | 279.10 |
| BURKE,PAMELA MAY | 1503 PATUXENT MANOR | DAVIDSONVILL | MD | 21035 | PAYROLL | 07/31/1996 | 268.14 | 174.29 | 93.85 |
| BURNS,CERAY THOMAS | 3512 COMMODORE BRUNE | WASHINGTON | DC | 20011 | PAYROLL | 07/31/1996 | 734.28 | 477.28 | 257.00 |
| BURNS,JAMES | 4967 SWINTON DRIVE | FAIRFAX | VA | 22032 | PAYROLL | 07/31/1996 | 292.92 | 190.40 | 102.52 |
| BURNS,PATRICK A | 3311 WILLOW CRESCENT | FAIRFAX | VA | 22030 | PAYROLL | 07/31/1996 | 983.81 | 639.48 | 344.33 |
| BURNS,VAUGHN DOUGLAS | 1401 N STREET NW | WASHINGTON | DC | 20005 | PAYROLL | 07/31/1996 | 836.39 | 543.65 | 292.74 |
| BURROW,AUBREY H | 6610 STAGECOACH ST | SPRINGFIELD | VA | 22150 | PAYROLL | 07/31/1996 | 188.21 | 122.34 | 65.87 |
| BUSCH,CATHERINE | 210 E PEARSON ST | CHICAGO | IL | 60611 | PAYROLL | 07/31/1996 | 2,186.91 | 1,420.84 | 766.07 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,289.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| BUTLER,ARTHUR L | 3331 DIX STREET NE | WASHINGTON | DC | 20019 | PAYROLL | 07/31/1996 | 697.35 | 453.28 | 244.07 |
| CALHOUN,DAVID BRIAN | 1220 BLAIR MILL RD | SILVER SPRIN | MD | 20910 | PAYROLL | 07/31/1996 | 941.55 | 612.01 | 329.54 |
| CALHOUN,HAROLD L | 1844 INDEP AVE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 180.48 | 117.31 | 63.17 |
| CAMPER,DIANNE CAROLE | P O BOX 842 | ARLINGTON | VA | 22216 | PAYROLL | 07/31/1996 | 651.30 | 423.35 | 227.95 |
| CAMPER,SCOTT | 222 N JACKTONE RD | RIPON | CA | 95366 | PAYROLL | 07/31/1996 | 760.52 | 494.34 | 266.18 |
| CANNADY,RUTH M | 1121 SEVENTH STREET | WASHINGTON | DC | 20002 | PAYROLL | 07/31/1996 | 1,189.89 | 773.43 | 416.46 |
| CARLE JR,CLIFORD H | 1311 MADISON ST | WASHINGTON | DC | 20011 | PAYROLL | 07/31/1996 | 379.16 | 246.45 | 132.71 |
| CARPENTER,TIMOTHY L | 9646 OVERLOOK RD | MC LEAN | VA | 22102 | PAYROLL | 07/31/1996 | 3,490.12 | 2,268.58 | 1,221.54 |
| CARR,SCOTT B | 918 INDEPENDENCE AVE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 615.17 | 399.86 | 215.31 |
| CARTER,JAMES E | 2805 ROESH WAY | VIENNA | VA | 22181 | PAYROLL | 07/31/1996 | 1,616.17 | 1,050.51 | 565.66 |
| CASPER,PHILIP W | 4545 CONNECTICUT AVE | WASHINGTON | DC | 20008 | PAYROLL | 07/31/1996 | 1,289.61 | 838.25 | 451.36 |
| CELICH,KRISTINA G | 7113 MATHEW ST | GREENBELT | MD | 20770 | PAYROLL | 07/31/1996 | 1,765.92 | 1,147.85 | 618.07 |
| CHAMBERS,LACIE L | 105 6TH STREET NE | WASHINGTON | DC | 20002 | PAYROLL | 07/31/1996 | 1,083.72 | 704.42 | 379.30 |
| CHANDLER,DEBRA C | 6101 EDSELL ROAD | ALEXANDRIA | VA | 22304 | PAYROLL | 07/31/1996 | 327.66 | 212.98 | 114.68 |
| CHRISTIANSON,PETER R S | 7731 SOUTHDOWN RD | ALEXANDRIA | VA | 22308 | PAYROLL | 07/31/1996 | 693.37 | 450.69 | 242.68 |
| CISNEROS,ADRIENNE | 1739 TURNBULL CAYNO | HACIENDA HEI | CA | 91745 | PAYROLL | 07/31/1996 | 596.52 | 387.74 | 208.78 |
| CLARK JR,WILLIAM S | 2105 N BUCHANAN CT | ARLINGTON | VA | 22207 | PAYROLL | 07/31/1996 | 1,654.21 | 1,075.24 | 578.97 |
| CLARK,ALFREDA MARIA | 3352 6TH ST SE | WASHINGTON | DC | 20032 | PAYROLL | 07/31/1996 | 270.52 | 175.84 | 94.68 |
| CLEVELAND,GREG F | 4856 CHEVY CHASE | CHEVY CHASE | MD | 20815 | PAYROLL | 07/31/1996 | 1,050.56 | 682.86 | 367.70 |
| CLOWERS,LAURIE | 5516 VIRGIN ROCK RD | CENTREVILLE | VA | 20120 | PAYROLL | 07/31/1996 | 1,753.33 | 1,139.66 | 613.67 |
| COE,JO-ANNE L | 3511 PAUL STREET | ALEXANDRIA | VA | 22311 | PAYROLL | 07/31/1996 | 2,896.13 | 1,882.48 | 1,013.65 |
| COGHAN,JEFFREY T | 4 SHERMAN AVE | SUNNIT | NJ | 07901 | PAYROLL | 07/31/1996 | 463.48 | 301.26 | 162.22 |
| COHOES,ROBERT R | 8324 TOMLINSON | BETHESDA | MD | 20817 | PAYROLL | 07/31/1996 | 578.19 | 375.82 | 202.37 |
| COKER JR,WILLIAM H | 3529 O STREET | WASHINGTON | DC | 20007 | PAYROLL | 07/31/1996 | 72.03 | 46.82 | 25.21 |
| COKLEY,MICHELLE ELECTA | 8403 HAMLIN ST | LANHAM | MD | 20706 | PAYROLL | 07/31/1996 | 471.44 | 306.44 | 165.00 |
| COLBERT,BRENDA D | 11007 BURNLEY TERR | WHEATON | MD | 20902 | PAYROLL | 07/31/1996 | 344.60 | 223.99 | 120.61 |
| COLLIER,PHILIP M | 3440 FRANCONIA RD | ALEXANDRIA | VA | 22310 | PAYROLL | 07/31/1996 | 720.57 | 468.37 | 252.20 |
| COMRIE,CYNTHIA E | 6119 3RD ST NW | WASHINGTON | DC | 20011 | PAYROLL | 07/31/1996 | 317.52 | 206.39 | 111.13 |
| CONNORS,JOHN P | 4418 CHESAPEAKE ST | WASHINGTON | DC | 20016 | PAYROLL | 07/31/1996 | 2,276.41 | 1,479.67 | 796.74 |
| COOK,CAROL | 1414 17TH ST NW | WASHINGTON | DC | 20036 | PAYROLL | 07/31/1996 | 1,695.14 | 1,101.84 | 593.30 |
| COOK,ERVIN | 2008 FELDEN ROAD | ADELPHI | MD | 20783 | PAYROLL | 07/31/1996 | 1,324.69 | 861.05 | 463.64 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| COUTARD,HANS | 1611 PARK RD NW | WASHINGTON | DC | 20010 | PAYROLL | 07/31/1996 | 842.01 | 547.31 | 294.70 |
| COWDREY II,CHRISTIAN BR | 26 CITY GATE LANE | ANNAPLOIS | MD | 20742 | PAYROLL | 07/31/1996 | 203.96 | 132.57 | 71.39 |
| CRAIG,JOANNA L | 5991 NE 18TH TERRACE | FT LAUDERDAL | FL | 33308 | PAYROLL | 07/31/1996 | 725.06 | 471.29 | 253.77 |
| CRAWFORD,MARY M | 6165 MORI ST | MCLEAN | VA | 22101 | PAYROLL | 07/31/1996 | 2,479.02 | 1,611.36 | 867.66 |
| CRAWFORD,VINCENT E | 2012 SHERIDAN ST | HYATTSVILLE | MD | 20782 | PAYROLL | 07/31/1996 | 570.38 | 370.75 | 199.63 |
| CROOM,TINA RENEE | 8813 PEPPER ST | CAPITOL HEIG | MD | 20743 | PAYROLL | 07/31/1996 | 349.17 | 226.96 | 122.21 |
| CUNNINGHAM,SANDRA | 7981 NEW RIGGS RD | ADELPHI | MD | 20783 | PAYROLL | 07/31/1996 | 203.17 | 132.06 | 71.11 |
| DAILEY,PATRICIA A | 1211 N PITT STREET | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 1,242.51 | 807.63 | 434.88 |
| DALE,SUSAN S | 405 SOUTH UNION ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 122.92 | 79.90 | 43.02 |
| DALE,SUSAN S | 405 SOUTH UNION ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 1,136.14 | 738.49 | 397.65 |
| DALRYMPLE,JENNIFER A | BOX 220 | CASSELTON | ND | 58012 | PAYROLL | 07/31/1996 | 354.12 | 230.18 | 123.94 |
| DANIELS II,JAMES S | 212 EAST GILMER PARK | JOHNSON CITY | TN | 37604 | PAYROLL | 07/31/1996 | 1,572.21 | 1,021.94 | 550.27 |
| DAVIS,ADRIENE L | 4151 S FOUR MILE RUN | ARLINGTON | VA | 22204 | PAYROLL | 07/31/1996 | 1,300.82 | 845.53 | 455.29 |
| DAVIS,SAMMIE LEE | 5811 14TH ST NW | WASHINGTON | DC | 20018 | PAYROLL | 07/31/1996 | 236.48 | 153.71 | 82.77 |
| DE FRANCIS,SUZANNE C | 5615 KIRKSIDE DR | CHEVY CHASE | MD | 20815 | PAYROLL | 07/31/1996 | 2,272.52 | 1,477.14 | 795.38 |
| DELONG,DEBRA A | 1306 KING STREET | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 707.25 | 459.71 | 247.54 |
| DEVANE,ELIZABETH | 10160 BESSMER LANE | FAIRFAX | VA | 22032 | PAYROLL | 07/31/1996 | 101.92 | 66.25 | 35.67 |
| DIGNAN,KATHLEEN M | 210 FALCON RIDGE RD | GREAT FALLS | VA | 22066 | PAYROLL | 07/31/1996 | 829.23 | 539.00 | 290.23 |
| DOCTOR,DAVID E | 1021 ARLINGTON BLVD | ARLINGTON | VA | 22209 | PAYROLL | 07/31/1996 | 536.61 | 348.80 | 187.81 |
| EASTLAND,RICHARD GILLAS | CAMP MYSTIC | HUNT | TX | 78024 | PAYROLL | 07/31/1996 | 440.21 | 286.14 | 154.07 |
| EHRHARD,ELSIE T | 71 ACADEMY DRIVE | LONGMEADOW | MA | 01106 | PAYROLL | 07/31/1996 | 611.27 | 397.33 | 213.94 |
| ELHAJJ,HEATHER A | 1614 17TH STREET NW | WASHINGTON | DC | 20036 | PAYROLL | 07/31/1996 | 927.54 | 602.90 | 324.64 |
| ELLIS,JULIE MARIE | 3821 NW 59 TERR | OKLAHOMA CI | OK | 73116 | PAYROLL | 07/31/1996 | 1,022.25 | 664.46 | 357.79 |
| ELLIS,STEVEN RUSSELL | 920 SPRUCE ST | PHILADELPHIA | PA | 19107 | PAYROLL | 07/31/1996 | 2,449.25 | 1,592.01 | 857.24 |
| EYMAN,CAROLINE J | 508 COLECROFT CT | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 629.75 | 409.34 | 220.41 |
| FEATHER,TONY | 5000 OLD LOHMAN ROA | JEFFERSON CI | MO | 65109 | PAYROLL | 07/31/1996 | 2,489.16 | 1,617.95 | 871.21 |
| FEDEWA,KIRSTEN A | 4600 S FOURMILE RUN | ARLINGTON | VA | 22204 | PAYROLL | 07/31/1996 | 2,529.10 | 1,643.92 | 885.19 |
| FEHRER,SARAH S | 9915 COLONY ROAD | FAIRFAX | VA | 22030 | PAYROLL | 07/31/1996 | 2,026.89 | 1,317.48 | 709.41 |
| FERRUGGIARO II,JOHN E | 1325 WILLOW WOOD DR | NORFOLK | VA | 23509 | PAYROLL | 07/31/1996 | 1,481.35 | 962.88 | 518.47 |
| FIELDS,MARVIN F | 1200 ALLISON ST NE | WASHINGTON | DC | 20007 | PAYROLL | 07/31/1996 | 344.67 | 224.04 | 120.63 |
| FISHER,MAURA J | 504 S VEITCH STREET | ARLINGTON | VA | 22204 | PAYROLL | 07/31/1996 | 1,062.39 | 690.55 | 371.84 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,268.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| FITZGERALD,STEPHANIE A | 3733 WEST END AVE | NASHVILLE | TN | 37205 | PAYROLL | 07/31/1996 | 1,390.32 | 903.71 | 486.61 |
| FLAHERTY,DAVID P | 300 COMMERCE ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 1,103.53 | 717.29 | 386.24 |
| FLOYD,TRACIE O | 309 SOUTH PITT ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 1,088.59 | 708.28 | 380.31 |
| FOLEY,MEGHAN | VILLAGE ROAD | WILMOT FLAT | NH | 03287 | PAYROLL | 07/31/1996 | 1,661.25 | 1,079.81 | 581.44 |
| FOREMAN,LA SHAWN RENEE | 5004 LEE JAY DRIVE | HILLSIDE | MD | 20743 | PAYROLL | 07/31/1996 | 823.24 | 535.11 | 288.13 |
| FOSTER JR,WALTER B | 1430 DRESHERTOWN RD | DRESHER | PA | 19025 | PAYROLL | 07/31/1996 | 423.84 | 275.57 | 148.27 |
| FOUNTAIN,MELANIE C | 224 N SAINT ASAPH | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 764.81 | 497.13 | 267.68 |
| FRANCIS,TREVOR J | 1310 N MEADE ST | ARLINGTON | VA | 22209 | PAYROLL | 07/31/1996 | 840.23 | 546.15 | 294.08 |
| FRANCISCO,DOUGLAS L | 11021 BELTON ST | UPPER MARLBO | MD | 20772 | PAYROLL | 07/31/1996 | 1,344.69 | 873.98 | 470.61 |
| FRANCISCO,DOUGLAS L | 11021 BELTON ST | UPPER MARLBO | MD | 20772 | PAYROLL | 07/31/1996 | 220.55 | 143.36 | 77.19 |
| FRANCISCO,DOUGLAS L | 11021 BELTON ST | UPPER MARLBO | MD | 20772 | PAYROLL | 07/31/1996 | 1,102.02 | 716.31 | 385.71 |
| FREDERICK,FELICIA A | 333 C STREET SE | WASHINGTON | DC | 20002 | PAYROLL | 07/31/1996 | 865.58 | 562.63 | 302.95 |
| FULGUERAS,WILFREDO R | 1500 DORAL DRIVE | MITCHELLVILL | MD | 20721 | PAYROLL | 07/31/1996 | 230.84 | 150.11 | 80.83 |
| FULLER,KIMBERLY A | 1401 S BARTON ST | ARLINGTON | VA | 22204 | PAYROLL | 07/31/1996 | 587.23 | 381.70 | 205.53 |
| GABLE,ELIZABETH B | 3339 DENT PLACE NW | WASHINGTON | DC | 20007 | PAYROLL | 07/31/1996 | 900.73 | 585.47 | 315.26 |
| GADDY,CHARISA ANNE | 6915-K MARY CAROLINE | ALEXANDRIA | VA | 22315 | PAYROLL | 07/31/1996 | 687.97 | 447.18 | 240.79 |
| GAINEY,CHARLES G | 1354 B K STREET SE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 183.71 | 119.41 | 64.30 |
| GALDABINI,GREGORY S | 2019 N BRANDYWINE ST | ARLINGTON | VA | 22207 | PAYROLL | 07/31/1996 | 922.77 | 599.80 | 322.97 |
| GALLANT,LOUISE R | 101 WEST BROW OVAL | LOOKOUT MT | TN | 37350 | PAYROLL | 07/31/1996 | 958.27 | 622.88 | 335.39 |
| GALLEGOS,W SUE | 605 POPLAR | FALLS CHURCH | VA | 22046 | PAYROLL | 07/31/1996 | 624.57 | 405.97 | 218.60 |
| GALLI JR,JOSEPH A | 3 POND VIEW LA | MALVERN | PA | 19355 | PAYROLL | 07/31/1996 | 958.61 | 623.03 | 335.48 |
| GARDNER,DAYNA C | 2812 W ISLAND LOOP | RIO RANCHO | NM | 87124 | PAYROLL | 07/31/1996 | 14,885.44 | 9,675.54 | 5,209.90 |
| GARDNER,DAYNA C | 2812 W ISLAND LOOP | RIO RANCHO | NM | 87124 | PAYROLL | 07/31/1996 | 1,667.11 | 1,083.62 | 583.49 |
| GARLINGTON,AUDREY JOYCE | 10130 OAKTON TERR RD | OAKTON | VA | 22124 | PAYROLL | 07/31/1996 | 1,263.46 | 821.25 | 442.21 |
| GARRETT,DEBORAH S | 1808 N QUINN | ARLINGTON | VA | 22209 | PAYROLL | 07/31/1996 | 897.78 | 583.56 | 314.22 |
| GARRETT,STEPHEN PAUL | 428 THIRD STREET NE | WASHINGTON | DC | 20002 | PAYROLL | 07/31/1996 | 607.62 | 394.95 | 212.67 |
| GARTH,MATTHEW C | RT 5 BOX 414 | CHARLOTTESVI | VA | 22901 | PAYROLL | 07/31/1996 | 462.61 | 294.20 | 168.41 |
| GARTH,MATTHEW C | RT 5 BOX 414 | CHARLOTTESVI | VA | 22901 | PAYROLL | 07/31/1996 | 681.49 | 442.97 | 238.52 |
| GARTSU,JASON | 1531 C STREET SE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 272.69 | 177.25 | 95.44 |
| GASTELU,GARY C | 2900 CONN AVE NW | WASHINGTON | DC | 20008 | PAYROLL | 07/31/1996 | 169.92 | 110.45 | 59.47 |
| GASTELU,GARY C | 2900 CONN AVE NW | WASHINGTON | DC | 20008 | PAYROLL | 07/31/1996 | 66.99 | 43.54 | 23.45 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| GASTELU,GARY C | 2900 CONN AVE NW | WASHINGTON | DC | 20008 | PAYROLL | 07/31/1996 | 615.18 | 399.87 | 215.31 |
| GATELY,CHARLES A | 1236 MICHIGAN CT | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 1,804.97 | 1,173.23 | 631.74 |
| GAVINS JR,CHARLES HENRY | 205 ANGEL ISLAND RD | WILMINGTON | NC | 28412 | PAYROLL | 07/31/1996 | 462.87 | 300.87 | 162.00 |
| GAZDO,SUSAN L | 4113 N. 27TH ROAD | ARLINGTON | VA | 22207 | PAYROLL | 07/31/1996 | 1,156.79 | 751.91 | 404.89 |
| GENCARELLI,LISA M | 811 MASS AVE NE | WASHINGTON | DC | 20002 | PAYROLL | 07/31/1996 | 2,277.20 | 1,480.18 | 797.02 |
| GEOGHEGAN,THOMAS D | 3405 ROLLING COURT | CHEVY CHASE | MD | 20815 | PAYROLL | 07/31/1996 | 548.24 | 356.36 | 191.88 |
| GERAGHTY,PATRICE A | 5225 POOKS HILL RD | BETHESDA | MD | 20814 | PAYROLL | 07/31/1996 | 2,231.19 | 1,450.27 | 780.92 |
| GILBERT,JEFFREY P | 1523 22ND STREET NW | WASHINGTON | DC | | PAYROLL | 07/31/1996 | 653.33 | 424.66 | 228.67 |
| GILLESPIE,EDWARD W | 1306 OAKBROOKE AVE | ALEXANDRIA | VA | 22308 | PAYROLL | 07/31/1996 | 3,852.74 | 2,504.28 | 1,348.46 |
| GOLSON,BLANCHE L | 4680 A ST SE | WASHINGTON | DC | 20019 | PAYROLL | 07/31/1996 | 520.24 | 338.16 | 182.08 |
| GOODSELL,KELLEY L | 12218 OXHILL ROAD | FAIRFAX | VA | 22033 | PAYROLL | 07/31/1996 | 1,173.99 | 763.09 | 410.90 |
| GOSSELIN,JAMISON J | 26 ELBRIDGE ROAD | AUBURN | MA | 01501 | PAYROLL | 07/31/1996 | 360.62 | 234.40 | 126.22 |
| GREENE,GENOA | 7424 LANDOVER RD | LANDOVER | MD | 20785 | PAYROLL | 07/31/1996 | 360.93 | 234.60 | 126.33 |
| GREENE,SETH | 8961 ST CLAIR AVE | FAIRVIEW HEI | IL | | PAYROLL | 07/31/1996 | 166.08 | 107.95 | 58.13 |
| GRIFFIN,ALLISON L | 118 HARVARD STREET | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 1,147.43 | 745.83 | 401.60 |
| GRIFFIN,GEORGE G | 8546 PARAGON COURT | UPPER MARLBO | MD | 20772 | PAYROLL | 07/31/1996 | 1,606.55 | 1,044.26 | 562.29 |
| GRIFFIN,TERRY MICHAEL | 253 FOSTER KNOLL DR | JOPPPA | MD | 21085 | PAYROLL | 07/31/1996 | 44.56 | 28.96 | 15.60 |
| GUESNIER,KELLY A | 13 7TH STREET NE | WASHINGTON | DC | 20002 | PAYROLL | 07/31/1996 | 1,910.14 | 1,241.59 | 668.55 |
| GUTIERREZ,CELIA | 2328 GLENMONT CIRCLE | SILVER SPRIN | MD | 20902 | PAYROLL | 07/31/1996 | 538.22 | 349.84 | 188.38 |
| HALL,ERIC M | 2007 FOXMEADOW WAY | MITCHEVILLE | MD | 20721 | PAYROLL | 07/31/1996 | 1,240.01 | 806.01 | 434.00 |
| HAMMOND,TONY L | 2500 B NO FAIRFAX DR | ARLINGTON | VA | 22201 | PAYROLL | 07/31/1996 | 2,443.05 | 1,587.98 | 855.07 |
| HANSEN,DAVID D | 2262 E GAMBEL OAK DR | SANDY | UT | 84092 | PAYROLL | 07/31/1996 | 2,740.13 | 1,781.08 | 959.05 |
| HARRINGTON,KIERAN E | 1220 NORTH MEADE ST | ARLINGTON | VA | 22209 | PAYROLL | 07/31/1996 | 569.66 | 370.28 | 199.38 |
| HARRISON,KATHRYN L | 9080 G STEBBING WAY | LAUREL | MD | 20723 | PAYROLL | 07/31/1996 | 800.29 | 520.19 | 280.10 |
| HART,CAROLYN DENISE | 1525 19TH ST SE | WASHINGTON | DC | 20020 | PAYROLL | 07/31/1996 | 203.53 | 132.29 | 71.24 |
| HASKINS,KEVIN JOSEPH | 201 N TRENTON ST | ARLINGTON | VA | 22203 | PAYROLL | 07/31/1996 | 691.46 | 449.45 | 242.01 |
| HASS,JOANNA SHERI | 6004 EARISTON DR | BETHESDA | MD | 20816 | PAYROLL | 07/31/1996 | 802.97 | 521.93 | 281.04 |
| HATCH,PAUL D | 4696 SYCAMORE DRIVE | SALT LAKE CI | UT | 84117 | PAYROLL | 07/31/1996 | 2,266.67 | 1,473.34 | 793.33 |
| HAUSENFLECK,MICHAEL | 2312 WILKINSON PLACE | ALEXANDRIA | VA | 22308 | PAYROLL | 07/31/1996 | 682.72 | 443.77 | 238.95 |
| HAVERBACK,CRAIG BRADFOR | 5104 COMMACK DRIVE | BETHESDA | MD | 20816 | PAYROLL | 07/31/1996 | 624.89 | 406.18 | 218.71 |
| HEINRICH,KELLY D | 5109 COCHRAN DRIVE | NASHVILLE | TN | 37220 | PAYROLL | 07/31/1996 | 1,382.87 | 898.87 | 484.00 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| HEITMAN,MARY L | 5113 HERITAGE LANE | ALEXANDRIA | VA | 22311 | PAYROLL | 07/31/1996 | 2,964.98 | 1,920.74 | 1,044.24 |
| HELTON,BARBARA ANNE | 5844 SCHUBERT AVE | CHICAGO | IL | 60639 | PAYROLL | 07/31/1996 | 176.39 | 114.65 | 61.74 |
| HENDERSON,LANCE J | 1300 DEXTER AVE N | SEATTLE | WA | 98109 | PAYROLL | 07/31/1996 | 2,331.64 | 1,515.57 | 816.07 |
| HENDRICKS,VITTIA E | 138 DANBURY ST SW | WASHINGTON | DC | 20032 | PAYROLL | 07/31/1996 | 181.84 | 118.20 | 63.64 |
| HENKIN,ALAN | 3608 N PIEDMONT | ARLINGTON | VA | 22202 | PAYROLL | 07/31/1996 | 187.26 | 121.72 | 65.54 |
| HENRY,ANNETTE R | 5504 SAN JUAN DR | CLINTON | MD | 20743 | PAYROLL | 07/31/1996 | 1,397.60 | 908.44 | 489.16 |
| HENRY,CASSANDRA M | 4804 EASTERN LANE | SUITLAND | MD | 20746 | PAYROLL | 07/31/1996 | 447.70 | 291.01 | 156.70 |
| HENRY,JESSICA LEE | 9302 CHERRY HILL RD | COLLEGE PARK | MD | 20740 | PAYROLL | 07/31/1996 | 172.52 | 112.14 | 60.38 |
| HENRY,SEAN M | 2123 FARRINGTON AVE | ALEXANDRIA | VA | 22303 | PAYROLL | 07/31/1996 | 828.48 | 538.51 | 289.97 |
| HEROUX,JON P | 828 SEA ISLAND DR | SAINT SIMONS | GA | 31210 | PAYROLL | 07/31/1996 | 159.11 | 103.42 | 55.69 |
| HICKEY,JENNIFER GRACE | 1201 N ST NW | WASHINGTON | DC | 20005 | PAYROLL | 07/31/1996 | 770.29 | 500.69 | 269.60 |
| HICKMAN,KRISTEN KAY | 2500 ENKERS | AUSTIN | TX | 78703 | PAYROLL | 07/31/1996 | 1,820.49 | 1,183.32 | 637.17 |
| HILL,ROBERT W | 800 CARTER ROAD | ROCKVILLE | MD | 20852 | PAYROLL | 07/31/1996 | 266.14 | 172.99 | 93.15 |
| HODGELL,REID GLEN | 600 FRAZIER AVE | WILLOW GROV | PA | 19090 | PAYROLL | 07/31/1996 | 380.92 | 247.80 | 133.92 |
| HOGENSON,SCOTT A | 13916 LYNHURST DR | WOOD BRIDGE | VA | 22193 | PAYROLL | 07/31/1996 | 1,578.60 | 1,026.09 | 552.51 |
| HOLLENSTEINER,CAREY SHO | 4603 1/2B MACARTHUR | WASHINGTON | DC | 20007 | PAYROLL | 07/31/1996 | 1,655.44 | 1,076.04 | 579.40 |
| HOLLEY,JEAN M | 6856 WILLIAMSBURG | FALLS CHURCH | VA | 22043 | PAYROLL | 07/31/1996 | 780.87 | 507.57 | 273.30 |
| HOMOKI,ZEDA E | 1101 SO ARLINGTON | ARLINGTON | VA | 22202 | PAYROLL | 07/31/1996 | 693.38 | 450.70 | 242.68 |
| HONTZAS,ANASTASIA F | 1107 MICHIGAN CT | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 796.73 | 517.87 | 278.86 |
| HOPPER JR,THOMAS A | 378 WEATHERIDGE DR | JACKSON | TN | 38305 | PAYROLL | 07/31/1996 | 2,572.92 | 1,672.40 | 900.52 |
| HOWELL,CHARLES G | 11 8TH ST SE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 649.25 | 422.01 | 227.24 |
| HOWLE,FRANCES G | 2716 30TH STREET SE | WASHINGTON | DC | 20020 | PAYROLL | 07/31/1996 | 825.26 | 536.41 | 288.84 |
| HUGGINS,DEBRA ANN | 3912 20TH PLACE | HILLCREST HE | MD | 20748 | PAYROLL | 07/31/1996 | 93.93 | 61.05 | 32.88 |
| HUGHES,JUDY G | 601 SLATERS LN | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 1,971.20 | 1,281.28 | 689.92 |
| HUME,VIRGINIA P | 215 S ALFRED | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 1,538.13 | 999.78 | 538.35 |
| HUYCK,PATRICIA E | 4506 FURMAN RD. | WHEATON | MD | 20906 | PAYROLL | 07/31/1996 | 1,845.14 | 1,199.34 | 645.80 |
| HYLAND,SAMUEL I | 618 CONSTITUTION NE | WASHINGTON | DC | 20002 | PAYROLL | 07/31/1996 | 1,044.74 | 679.08 | 365.66 |
| IALACCI,MARIA A | 6109 63RD PLACE | RIVERDALE | MD | 20737 | PAYROLL | 07/31/1996 | 469.54 | 305.20 | 164.34 |
| IDE,LAURA | 1103 E CAPITOL ST SE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 159.29 | 103.54 | 55.75 |
| IGNASZEWSKI,JOHN C | 3727 DUNSTON RD | ALEXANDRIA | VA | 22302 | PAYROLL | 07/31/1996 | 601.53 | 390.99 | 210.54 |
| IRONS,TODD A | 3312 WYNDHAM CIRCLE | ALEXANDRIA | VA | 22302 | PAYROLL | 07/31/1996 | 953.18 | 619.57 | 333.61 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| JACKSON,ALLEENA CHERRI | 2729 IVERSON ST | TEMPLE HILLS | MD | 20748 | PAYROLL | 07/31/1996 | 108.87 | 70.63 | 38.14 |
| JACKSON,HARRY THURSTON | 820 CHESAPEAKE ST SE | WASHINGTON | DC | 20032 | PAYROLL | 07/31/1996 | 155.10 | 100.82 | 54.29 |
| JAMES,POLLY E | 5818 BARNWOOD PL. | COLUMBIA | MD | 21044 | PAYROLL | 07/31/1996 | 1,046.24 | 680.06 | 366.18 |
| JAMES,TRACY L | 3560 KINGSHILL RD | BIRMINGHAM | AL | 35223 | PAYROLL | 07/31/1996 | 676.90 | 439.98 | 236.92 |
| JARVIS,GLORI ANN | 115 C STREET SE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 835.49 | 543.07 | 292.42 |
| JASKULSKI,FRANCES L | 11807 RIVERSHORE | DUNKIRK | MD | 20754 | PAYROLL | 07/31/1996 | 1,506.18 | 979.02 | 527.16 |
| JASO JR,JUAN JOEL | 109 FARDALE | VIENNA | VA | 22180 | PAYROLL | 07/31/1996 | 869.95 | 565.47 | 304.48 |
| JERMANN,DAVID A | 2922 W 67TH TERR | MISSION HILL | KS | 66208 | PAYROLL | 07/31/1996 | 678.89 | 439.98 | 238.91 |
| JOHN,MEGAN D | 16082 E LAKESHORE DR | HOPE | IN | 47246 | PAYROLL | 07/31/1996 | 725.39 | 471.50 | 253.89 |
| JOHNSON,ANTHONY A | 6719 NEWINGTON RD | BETHESDA | MD | 20816 | PAYROLL | 07/31/1996 | 1,073.90 | 698.04 | 375.87 |
| JOHNSON,CRYSTAL R | 6811 WOODLAND ROAD | MORNINGSIDE | MD | 20748 | PAYROLL | 07/31/1996 | 292.91 | 190.39 | 102.52 |
| JOHNSON,JEAN | 4545 DALLAS PLACE | TEMPLE HILL | MD | 20748 | PAYROLL | 07/31/1996 | 487.87 | 317.12 | 170.75 |
| JOHNSON,JEFFREY GORDON | 1409 HAMLIN ST NE | WASHINGTON | DC | 20017 | PAYROLL | 07/31/1996 | 807.51 | 524.88 | 282.63 |
| JOHNSON,JEFFREY MARK | 1039 TUDOR DRIVE | CROWNSVILLE | MD | 21032 | PAYROLL | 07/31/1996 | 759.08 | 493.40 | 265.68 |
| JOHNSON,KAREN A | 2600 DEWITT AVE | ALEXANDRIA | VA | 22301 | PAYROLL | 07/31/1996 | 1,517.32 | 986.26 | 531.06 |
| JOHNSON,LARRY J | 115 PUSHAW STATION | SUNDERLAND | MD | 20689 | PAYROLL | 07/31/1996 | 554.38 | 360.35 | 194.03 |
| JOHNSON,VIVIANA MICHELL | 821 BELLEVUE ST SE | WASHINGTON | DC | 20032 | PAYROLL | 07/31/1996 | 596.90 | 387.34 | 209.57 |
| JONES,ANTHONY B | 7875 SHERIFF RD | LANDOVER | MD | 20785 | PAYROLL | 07/31/1996 | 552.16 | 358.90 | 193.26 |
| JONES,JOYCE C | 201 I STREET SW | WASHINGTON | DC | 20024 | PAYROLL | 07/31/1996 | 874.03 | 568.12 | 305.91 |
| JONES,KEVIN ARTHUR | 5G QUEEN VICTORIA WY | CHESTER | MD | 21619 | PAYROLL | 07/31/1996 | 903.34 | 587.17 | 316.17 |
| JONES,VELDA A | 4660 M.L.K.JR.AVE SW | WASHINGTON | DC | 20032 | PAYROLL | 07/31/1996 | 976.03 | 634.42 | 341.61 |
| JOSEFIAK,THOMAS JOHN | 7200 LUDWOOD CT | ALEXANDRIA | VA | 22308 | PAYROLL | 07/31/1996 | 3,516.51 | 2,285.73 | 1,230.78 |
| KAROUNOS,PATRICIA | 4823 | ALEXANDRIA | VA | 22304 | PAYROLL | 07/31/1996 | 824.44 | 535.89 | 288.55 |
| KASTING,RICHARD C | 1361 A ST NE | WASHINGTON | DC | 20002 | PAYROLL | 07/31/1996 | 1,094.53 | 711.44 | 383.09 |
| KEEGAN,MICHAEL J | 5461 SHEFFIELD CT | ALEXANDRIA | VA | 22311 | PAYROLL | 07/31/1996 | 418.45 | 272.64 | 146.81 |
| KELLIHER,TARA ELIZABETH | 8639 FORESTER BLVD | SPRINGFIELD | VA | 22152 | PAYROLL | 07/31/1996 | 138.49 | 90.02 | 48.47 |
| KELLUM,KEVIN H | 1118 PALMER PLACE | ALEXANDRIA | VA | 22304 | PAYROLL | 07/31/1996 | 1,172.07 | 761.85 | 410.22 |
| KELLY,HARRIETTA B | 1007 SOUTH QUEBEC ST | ARLINGTON | VA | 22204 | PAYROLL | 07/31/1996 | 444.68 | 289.04 | 155.64 |
| KELLY,KIMBERLY MICHELLE | 36 GALVESTON ST NW | WASHINGTON | DC | 20032 | PAYROLL | 07/31/1996 | 529.39 | 344.10 | 185.29 |
| KESSENICH,KAREN L | 8574 KELSEY POINT CR | ALEXANDRIA | VA | 22310 | PAYROLL | 07/31/1996 | 1,969.25 | 1,280.01 | 689.24 |
| KIM,BESSIE LEE | 12704 PROSPECT KNOLL | BOWIE | MD | 20720 | PAYROLL | 07/31/1996 | 72.03 | 46.82 | 25.21 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,289.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| KIM,KRISTINE J | 813 AUTUMN BREEZE CT | HERNDON | VA | 22070 | PAYROLL | 07/31/1996 | 554.57 | 360.47 | 194.10 |
| KISTLER,RUTH C | 13076 PERSHING DR | MANASSAS | VA | 22111 | PAYROLL | 07/31/1996 | 1,370.25 | 890.66 | 479.59 |
| KLECHKO,ELIZABETH D | 3040 IDAHO AVE NW | WASHINGTON | DC | 20016 | PAYROLL | 07/31/1996 | 386.67 | 251.34 | 135.33 |
| KLINE,STEPHEN B | 1320 PLEASANT MEADO | CROFTON | MD | 21114 | PAYROLL | 07/31/1996 | 383.69 | 249.53 | 134.36 |
| KNAPP,ANDREW C | 5597 SEMINARY RD | FALLS CHURCH | VA | 22041 | PAYROLL | 07/31/1996 | 864.02 | 566.11 | 298.91 |
| KNIGHT,BRIAN C | 977 QUINCE ORCHARD | GAITHERSBURG | MD | 20787 | PAYROLL | 07/31/1996 | 473.00 | 307.45 | 165.55 |
| KNISLEY,JONATHAN | 4845 B SO 28TH ST | ARLINGTON | VA | 22206 | PAYROLL | 07/31/1996 | 1,024.06 | 665.64 | 358.42 |
| KNOPP,JANICE L | 236 KENTUCKY AVE SE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 2,636.71 | 1,713.86 | 922.85 |
| KNOX,ERIC K | 7881 FLAGER CIRCLE | MANASSA | VA | 22110 | PAYROLL | 07/31/1996 | 1,465.23 | 952.40 | 512.83 |
| KOLTES,CATHERINE K | 5103 YUMA PLACE NW | WASHINGTON | DC | 20016 | PAYROLL | 07/31/1996 | 727.42 | 472.83 | 254.60 |
| LAHTI,ERIC P | 1433 44TH ST | WASHINGTON | DC | 20007 | PAYROLL | 07/31/1996 | 454.98 | 295.74 | 159.24 |
| LANCASTER,EDITH H | 4242 S 36TH ST | ARLINGTON | VA | 22206 | PAYROLL | 07/31/1996 | 1,191.23 | 774.30 | 416.93 |
| LAVEIST,MARTINE | 9000 MANCHESTER RD | SILVER SPRIN | MD | 20901 | PAYROLL | 07/31/1996 | 451.45 | 293.44 | 158.01 |
| LE SCHANDER,RICHARD SCO | 6986 OLD BRENTFORD | ALEXANDRIA | VA | 22310 | PAYROLL | 07/31/1996 | 739.14 | 480.44 | 258.70 |
| LEFKOWITZ,ALAN | 2000 15TH ST NW | WASHINGTON | DC | 20009 | PAYROLL | 07/31/1996 | 1,093.90 | 711.04 | 382.87 |
| LEFTWICH,BRUCE D | 822 N FAYETTE ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 1,914.13 | 1,244.18 | 669.95 |
| LEICHTFUSS,ELIZABETH K | 6163 | ALEXANDRIA | VA | 22301 | PAYROLL | 07/31/1996 | 452.53 | 294.14 | 158.39 |
| LEININGER,KERRI L | 9623 SCOTCH HAVEN DR | VIENNA | VA | 22181 | PAYROLL | 07/31/1996 | 371.82 | 241.68 | 130.14 |
| LESHO,CORA NAOMI | 402 KNOLLWOOD CT | STAFFORD | VA | 22554 | PAYROLL | 07/31/1996 | 399.23 | 259.50 | 139.73 |
| LEVEY,HAROLD J | 522 21ST ST NW | WASHINGTON | DC | 20006 | PAYROLL | 07/31/1996 | 829.76 | 539.34 | 290.42 |
| LICHTBRAUN,KAREN | P O BOX 1005 | NORTH BEACH | MD | 20714 | PAYROLL | 07/31/1996 | 600.82 | 390.53 | 210.29 |
| LIDDY,THOMAS P | 4865 CRESCENT ST | BETHESDA | MD | 20816 | PAYROLL | 07/31/1996 | 2,328.90 | 1,513.79 | 815.12 |
| LILLYWHITE,JULIE SUZANN | 820 SO WASHINGTON ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 904.27 | 587.78 | 316.49 |
| LINDEN,VICKI G | 4724 SOUTH 29TH ST | ARLINGTON | VA | 22206 | PAYROLL | 07/31/1996 | 1,470.77 | 956.00 | 514.77 |
| LITTLE,CHRISTOPHER S | 10924 ROCKY MOUNT W | SILVER SPRIN | MD | 20902 | PAYROLL | 07/31/1996 | 84.04 | 54.63 | 29.41 |
| LORENZEN,CHRISTOPHER | 7967 COMMUNITY DRIVE | MANASSAS | VA | 22110 | PAYROLL | 07/31/1996 | 1,177.33 | 765.26 | 412.07 |
| LOWE,SARA L | 120 25TH ST | HERMOSA BEA | CA | 90254 | PAYROLL | 07/31/1996 | 1,492.13 | 969.88 | 522.25 |
| LOWRY JR,JAMES R | 110 CAMERON ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 1,753.44 | 1,139.74 | 613.70 |
| LUBBES,ADAM KIRK | 2813 JUTLAND ROAD | WHEATON | MD | 20895 | PAYROLL | 07/31/1996 | 386.55 | 251.26 | 135.29 |
| LUTHER,PATRICIA | 4105 28TH STREET | MT RAINIER | MD | 20712 | PAYROLL | 07/31/1996 | 1,608.35 | 1,045.43 | 562.92 |
| LYONS,MARK | 1404 IDAHO STREET | WOODBRIDGE | VA | 22191 | PAYROLL | 07/31/1996 | 905.93 | 588.85 | 317.08 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $29,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| MAAS,DENNIS N | 1904 KEY BLVD | ARLINGTON | VA | 22201 | PAYROLL | 07/31/1996 | 309.69 | 201.30 | 108.39 |
| MACKEY,KRISTEN L | 4200 STARR JORDAN DR | ANNANDALE | VA | 22003 | PAYROLL | 07/31/1996 | 826.55 | 537.26 | 289.29 |
| MACKINTOSH,CAITLIN M | 2054 37TH ST NW | WASHINGTON | DC | 20007 | PAYROLL | 07/31/1996 | 826.81 | 537.43 | 289.38 |
| MAIORANA,CHRISTOPHER J | 10 O'SULLIVAN LANE | MONROE | NY | 10950 | PAYROLL | 07/31/1996 | 853.93 | 555.05 | 298.88 |
| MAPLE,KATHRYN A | 820 CHESAPEAKE ST SE | WASHINGTON | DC | 20032 | PAYROLL | 07/31/1996 | 609.01 | 395.86 | 213.15 |
| MARKEY,KARIN L | 1235 MADISON STREET | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 1,301.14 | 846.74 | 455.40 |
| MARSHALL,BRIAN LAURENCE | 5304 ALBEMARLE ST | BETHESDA | MD | 20816 | PAYROLL | 07/31/1996 | 308.02 | 200.21 | 107.81 |
| MARSHALL,NANCY J | 619 IRVING ST NW | WASHINGTON | DC | 20010 | PAYROLL | 07/31/1996 | 216.67 | 140.19 | 76.48 |
| MARTINEZ,JORGE E | 1014 D STREET NE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 223.90 | 145.54 | 78.37 |
| MASCARENHAS,MARCUS V | 4088 BROADBILL CIRCL | WALDORF | MD | 20601 | PAYROLL | 07/31/1996 | 1,236.17 | 803.51 | 432.66 |
| MASCARENHAS,VINICIA MAR | 4088 BROAD BILL DR | WALDORF | MD | 20603 | PAYROLL | 07/31/1996 | 57.02 | 37.08 | 19.96 |
| MASCARENHAS,VINICIA MAR | 4088 BROAD BILL DR | WALDORF | MD | 20603 | PAYROLL | 07/31/1996 | 350.01 | 227.51 | 122.50 |
| MASON,ALFRED | RR2 BOX 15E | CHARLESTOWN | WV | 25414 | PAYROLL | 07/31/1996 | 704.09 | 457.66 | 246.43 |
| MASSEY,LETITIA | 476 WEST 186TH ST | NEW YORK | NY | 10033 | PAYROLL | 07/31/1996 | 942.66 | 612.73 | 329.93 |
| MASTORAKOS,MARIA C | 500 N ROOSEVELT BLVD | FALLS CHURCH | VA | 22044 | PAYROLL | 07/31/1996 | 1,192.77 | 775.30 | 417.47 |
| MATHIS,ALFRED BOYD | 14437 BONNETT LANE | LAUREL | MD | 20707 | PAYROLL | 07/31/1996 | 203.81 | 132.48 | 71.33 |
| MC CLUNG,TIMOTHY J | 2859 S BUCHANAN ST | ARLINGTON | VA | 22206 | PAYROLL | 07/31/1996 | 1,233.22 | 801.59 | 431.63 |
| MC ELVEIN,KATHRYN A | 152 11TH ST NE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 353.62 | 229.79 | 123.73 |
| MC GEE,LAURA E | 2301 S JEFF DAVIS HY | ARLINGTON | VA | 22202 | PAYROLL | 07/31/1996 | 571.32 | 371.36 | 199.96 |
| MC GINLEY,WILLIAM J | 128 HAYCOCK ROAD | FALLS CHURCH | VA | 22046 | PAYROLL | 07/31/1996 | 887.52 | 576.89 | 310.63 |
| MC GUIRE,PAUL EDWARD | 1416 MT VERNON AVE | ALEXANDRIA | VA | 22301 | PAYROLL | 07/31/1996 | 837.90 | 544.64 | 293.27 |
| MC LANE,HELEN | 1225 MARTHA CUSTIS | ALEXANDRIA | VA | 22302 | PAYROLL | 07/31/1996 | 197.22 | 128.19 | 69.03 |
| MC NEILL,LA VERNE D | 801 MENTOR AVE | CAPITOL HEIG | MD | 20743 | PAYROLL | 07/31/1996 | 332.46 | 216.10 | 116.36 |
| MC PHAIL,EVELYN W. | 801 15TH ST SO | ARLINGTON | VA | 22202 | PAYROLL | 07/31/1996 | 3,396.47 | 2,207.71 | 1,188.76 |
| MCALLISTER,SANFORD J | 3006 2ND ROAD NORTH | ARLINGTON | VA | 22201 | PAYROLL | 07/31/1996 | 3,610.85 | 2,347.05 | 1,263.80 |
| MEATH,JASON K | 230 E CAPITOL ST NE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 994.46 | 646.40 | 348.06 |
| MESSINA,KEVIN R | 50 ORT CT | SAYVILLE | NY | 11782 | PAYROLL | 07/31/1996 | 398.51 | 259.03 | 139.48 |
| METJIAN,TAMAR T | 103 E HOWELL AVE | ALEXANDRIA | VA | 22301 | PAYROLL | 07/31/1996 | 910.61 | 591.90 | 318.71 |
| MIDDLETON,MAURICE M | 1626 CONSTITUTION AV | WASHINGTON | DC | 20002 | PAYROLL | 07/31/1996 | 1,146.28 | 745.07 | 401.19 |
| MIKULLITZ,MARK A | 49 MT VERNON AVE | ALEXANDRIA | VA | 22301 | PAYROLL | 07/31/1996 | 792.62 | 515.20 | 277.42 |
| MILLER,DANIEL D | 4311 S 9TH ST | ARLINGTON | VA | 22204 | PAYROLL | 07/31/1996 | 1,220.64 | 793.42 | 427.22 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| MILLER,MARK L | 3012 R ST NW | WASHINGTON | DC | 20007 | PAYROLL | 07/31/1996 | 2,157.18 | 1,402.17 | 755.01 |
| MILLER,TAMMY MARIE | 980 LEESBURG CT | HUNTINGTOWN | MD | 20639 | PAYROLL | 07/31/1996 | 579.35 | 376.58 | 202.77 |
| MILLS,DENISE FRANCES | 95 WOODLAND SHORE | CROSSE POINT | MI | 48236 | PAYROLL | 07/31/1996 | 72.03 | 46.82 | 25.21 |
| MILNE,JOHN H | 1835 CALIFORNIA ST | WASHINGTON | DC | 20009 | PAYROLL | 07/31/1996 | 1,796.11 | 1,167.47 | 628.64 |
| MINCEY,JOEL H | 2240 IROQUOIS LANE | FALLS CHURCH | VA | 22043 | PAYROLL | 07/31/1996 | 1,136.58 | 738.78 | 397.80 |
| MITCHELL,GRAY L | 1754 S STREET NW | WASHINGTON | DC | 20009 | PAYROLL | 07/31/1996 | 989.16 | 642.95 | 346.21 |
| MITCHLER,ALBERT E | 1319 4TH ST SW | WASHINGTON | DC | 20024 | PAYROLL | 07/31/1996 | 2,778.67 | 1,806.14 | 972.53 |
| MLYNARCZYK,MATTHEW A | 801 N PITT ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 961.78 | 625.16 | 336.62 |
| MONAGHAN,JOSEPH A | 6376 NEW HOPE RD | NEW HOPE | KY | 40052 | PAYROLL | 07/31/1996 | 338.18 | 219.82 | 118.36 |
| MOORE,MEREDITH HAHM | 5103 SANAMORE ROAD | BETHESDA | MD | 20816 | PAYROLL | 07/31/1996 | 934.63 | 607.51 | 327.12 |
| MULLINS,GERALD C | 1929 FREEDOM LA | FALLS CHURCH | VA | 22043 | PAYROLL | 07/31/1996 | 1,110.17 | 721.61 | 388.56 |
| MURDOCK,LILLIE P | 2782 FORT SCOTT DRIV | ARLINGTON | VA | 22202 | PAYROLL | 07/31/1996 | 1,271.26 | 826.32 | 444.94 |
| MURPHY,EMILY W | 1120C N TAYLOR ST | ARLINGTON | VA | 22201 | PAYROLL | 07/31/1996 | 1,106.55 | 719.26 | 387.29 |
| MURPHY,KEVIN W | 1314 DE WITT AVE | ALEXANDRIA | VA | 22301 | PAYROLL | 07/31/1996 | 1,811.31 | 1,177.35 | 633.96 |
| MUSSER,PHILIP A | 3110 MT VERNON AVE | ALEXANDRIA | VA | 22305 | PAYROLL | 07/31/1996 | 751.01 | 488.16 | 262.85 |
| NASSEF,DAVID J | 23111 JEF DAVIS HWY | ARLINGTON | VA | 22202 | PAYROLL | 07/31/1996 | 381.56 | 248.01 | 133.55 |
| NAVE,CHARLES H | 140 AUBURN COURT | ALEXANDRIA | VA | 22306 | PAYROLL | 07/31/1996 | 902.14 | 586.39 | 315.75 |
| NEGASH,LESLIEE S | 4809 70TH PLACE | HYATTSVILLE | MD | 20784 | PAYROLL | 07/31/1996 | 979.29 | 636.54 | 342.75 |
| NEGRONI,JOAN B | 2003 ANNIES WAY | VIENNA | VA | 22182 | PAYROLL | 07/31/1996 | 497.92 | 323.65 | 174.27 |
| NITCHMAN,DAVID A | 4679 LONGSTREET LN | ALEXANDRIA | VA | 22311 | PAYROLL | 07/31/1996 | 1,056.19 | 686.52 | 369.67 |
| NORCROSS,VICTORIA A | 320 8TH ST SE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 206.78 | 133.74 | 72.02 |
| NORCROSS,VICTORIA A | 320 8TH ST SE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 432.84 | 281.35 | 151.49 |
| NOVAK,JANA MARYA | 410 10TH ST SE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 859.78 | 558.86 | 300.92 |
| NULF,JEFFERY K | 1426 FERN OAK CT | MC LEAN | VA | 22101 | PAYROLL | 07/31/1996 | 1,470.77 | 956.00 | 514.77 |
| O'KEEFE,JOHN P | 8751 OLD DOMINION | MCLEAN | VA | 22102 | PAYROLL | 07/31/1996 | 872.41 | 567.07 | 305.34 |
| O'MEARA,PAM THOMPSON | 9006 VOLUNTEER DRIVE | ALEXANDRIA | VA | 22309 | PAYROLL | 07/31/1996 | 1,713.30 | 1,113.65 | 599.65 |
| OHLENDORF,CAROL CHRISTI | RR 1,BOX 1089 | LOCKHART | TX | 78644 | PAYROLL | 07/31/1996 | 352.80 | 229.32 | 123.48 |
| ORLEANS,PHILLIP W | 1171 N VERNON ST | ARLINGTON | VA | 22201 | PAYROLL | 07/31/1996 | 723.20 | 470.08 | 253.12 |
| OWCZARSKI,CAROLYN A | 2681 MARCEY ROAD | ARLINGTON | VA | 22207 | PAYROLL | 07/31/1996 | 344.03 | 223.62 | 120.41 |
| OWENS,WILLIAM LEROY | 16806 CENTERFIELD WY | OLNEY | MD | 20832 | PAYROLL | 07/31/1996 | 484.30 | 314.80 | 169.51 |
| PACHECO,EFRAIN P | 11728 VALLEY RIDGE | FAIRFAX | VA | 22033 | PAYROLL | 07/31/1996 | 1,877.48 | 1,220.36 | 657.12 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
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FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| PACKER,WINSOME A | 6138 CALICO POOL LN | BURKE | VA | 22015 | PAYROLL | 07/31/1996 | 666.84 | 433.45 | 233.39 |
| PANNELL,MOLLY E | 239 SOUTH 2ND ST | LEWISBURG | PA | 17837 | PAYROLL | 07/31/1996 | 212.00 | 137.80 | 74.20 |
| PATTERSON,CYNTHIA A | 8231 GIBBON PLACE | MANASSAS | VA | 22110 | PAYROLL | 07/31/1996 | 132.55 | 86.16 | 46.39 |
| PATYK,JEFFREY JOSEPH | 949 NORTH WASHINGTO | HINSDALE | IL | 60521 | PAYROLL | 07/31/1996 | 214.03 | 139.12 | 74.91 |
| PAWLOWSKI,STACEY L | 7333 E CHAPARRAL RD | SCOTTSDALE | AZ | 85250 | PAYROLL | 07/31/1996 | 1,521.88 | 989.22 | 532.66 |
| PAYNE,RODERICK DELANO | 4404 QUARLES ST NE | WASHINGTON | DC | 20019 | PAYROLL | 07/31/1996 | 332.28 | 216.98 | 116.30 |
| PEARSON,DAVE L | 8567 W 76TH AVE | ARVADA | CO | 80005 | PAYROLL | 07/31/1996 | 2,824.38 | 1,835.85 | 988.53 |
| PEASTER,ELIZABETH DAMER | 644 NORTH WEST ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 782.84 | 508.85 | 273.99 |
| PEIRCE,SEAN R | 12127 PRESIDIO WAY | LAKE RIDGE | VA | 22192 | PAYROLL | 07/31/1996 | 275.32 | 178.96 | 96.36 |
| PEPE,MICHAEL | 14 1/2 FAIRVIEW AVE | NORWALK | CT | 06850 | PAYROLL | 07/31/1996 | 396.97 | 258.03 | 138.94 |
| PERKINS,DANIEL C | 1812 NO QUINN | ARLINGTON | VA | 22209 | PAYROLL | 07/31/1996 | 1,307.88 | 850.12 | 457.76 |
| PERLMAN,EVAN HARRY | 1727 34TH ST | WASHINGTON | DC | 20007 | PAYROLL | 07/31/1996 | 683.33 | 444.16 | 239.17 |
| PERODEAU,CANDICE R | 103 E STREET SE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 866.84 | 563.45 | 303.39 |
| PERRY III,JAMES L | 1219 ROSEHILL CIRCLE | JACKSON | MS | 39202 | PAYROLL | 07/31/1996 | 628.73 | 408.67 | 220.06 |
| PERSON,TREVOR KRISTER | 1309 LIA DRIVE | NORTHFIELD | MN | 55057 | PAYROLL | 07/31/1996 | 717.38 | 466.30 | 251.08 |
| PETRY JR,RUSSELL BRIAN | 5764 BISCAYNE DR | ALEXANDRIA | VA | 22303 | PAYROLL | 07/31/1996 | 644.63 | 419.01 | 225.62 |
| PEYTON,RANDOLPH G | 1659 EAST AVE | MC LEAN | VA | 22101 | PAYROLL | 07/31/1996 | 780.74 | 507.48 | 273.26 |
| PHALEN,SUSAN A | 6110 WELLINGTON | ALEXANDRIA | VA | 22310 | PAYROLL | 07/31/1996 | 852.87 | 554.37 | 298.50 |
| PHILLIPS,COURTNEY D | 422 N PITT STREET | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 562.42 | 365.57 | 196.85 |
| PICCININI,ENRICO | 6031 HEATHERWOOD DR | ALEXANDRIA | VA | 22310 | PAYROLL | 07/31/1996 | 553.97 | 360.08 | 193.89 |
| PICKFORD,JOHN C | 3432 SO WAKEFIELD ST | ARLINGTON | VA | 22206 | PAYROLL | 07/31/1996 | 423.94 | 275.56 | 148.38 |
| PIOTTER,KEVIN M | 215 N JORDAN ST | ALEXANDRIA | VA | 22304 | PAYROLL | 07/31/1996 | 1,049.79 | 682.36 | 367.43 |
| PISTOLAS,GEORGIA M | 6630 31ST PLACE NW | WASHINGTON | DC | 20015 | PAYROLL | 07/31/1996 | 293.46 | 190.75 | 102.71 |
| POBLETE,JASON I | 10091 NW 8 TERR. | MIAMI | FL | 33172 | PAYROLL | 07/31/1996 | 955.21 | 620.89 | 334.32 |
| POWELL,CAMILLA | 883 N OHIO STREET | ARLINGTON | VA | 22205 | PAYROLL | 07/31/1996 | 1,563.30 | 1,016.15 | 547.16 |
| POWELL,THERESA V | 189 JOLIET ST SW | WASHINGTON | DC | 20032 | PAYROLL | 07/31/1996 | 611.86 | 397.70 | 214.16 |
| PRINCE IV,SYDNEY R | 510 SEWARD SQ SE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 736.59 | 478.78 | 257.81 |
| PUCCERELLA,EDWARD J | 8305 BATTLEMENT WAY | ALEXANDRIA | VA | 22312 | PAYROLL | 07/31/1996 | 826.68 | 537.34 | 289.34 |
| QUAST,THOMAS JOSEPH | 903 BEVERLY DRIVE | ALEXANDRIA | VA | 22302 | PAYROLL | 07/31/1996 | 194.77 | 126.60 | 68.17 |
| QUICK,MARTIN A | 4869 ST BARNABAS RD | TEMPLE HILLS | MD | 20748 | PAYROLL | 07/31/1996 | 1,554.99 | 1,010.74 | 544.25 |
| QUINN,CARA-ANN | 2403 ARLINGTON BLVD | ARLINGTON | VA | 22201 | PAYROLL | 07/31/1996 | 705.33 | 458.46 | 246.87 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| QUISH,CHRISTOPHER M | 1314 DEWITT AVE | ALEXANDRIA | VA | 22301 | PAYROLL | 07/31/1996 | 967.36 | 628.78 | 338.58 |
| RACKLEY,ANNE A | 3304 WYNDHAM CIRCLE | ALEXANDRIA | VA | 22302 | PAYROLL | 07/31/1996 | 966.99 | 628.54 | 338.45 |
| RAMOS,MARGARET | 3812 WHITMAN ROAD | ANNANDALE | VA | 22003 | PAYROLL | 07/31/1996 | 405.82 | 263.78 | 142.04 |
| RAYMOND,ALLEN B | 4810 S 29TH STREET | ARLINGTON | VA | 22206 | PAYROLL | 07/31/1996 | 2,459.37 | 1,598.59 | 860.78 |
| REED,DONALD S | 3040 IDAHO AVE NW | WASHINGTON | DC | 20016 | PAYROLL | 07/31/1996 | 634.85 | 412.65 | 222.20 |
| RENNER,DOUGLAS C | 6621 WAKEFIELD DR | ALEXANDRIA | VA | 22307 | PAYROLL | 07/31/1996 | 404.08 | 262.65 | 141.43 |
| RETTIG,DAVID L | 10 EAST LINDEN ST | ALEXANDRIA | VA | 22301 | PAYROLL | 07/31/1996 | 1,081.43 | 702.93 | 378.50 |
| RHYANT,CYNTHIA J | 2112 37TH ST NW | WASHINGTON | DC | 20007 | PAYROLL | 07/31/1996 | 865.32 | 562.46 | 302.86 |
| RICE,TRACY L | 15020 EMORY LANE | ROCKVILLE | MD | 20853 | PAYROLL | 07/31/1996 | 1,067.18 | 693.67 | 373.51 |
| RIEGNER,BARBARA M | 5112 ABILENE DRIVE | CLINTON | MD | 20735 | PAYROLL | 07/31/1996 | 1,565.91 | 1,017.84 | 548.07 |
| RIVETTE,SCOTT | 204 ORONOCO ST | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 220.23 | 143.15 | 77.08 |
| ROBINSON,WHITSON W | 8458 MEADOWS ROAD | WARRENTON | VA | 22186 | PAYROLL | 07/31/1996 | 677.43 | 440.33 | 237.10 |
| RODZEWICZ,CHRISTOPHER | 4941 RIVERHILL ROAD | MARIETTA | GA | 30068 | PAYROLL | 07/31/1996 | 820.04 | 533.03 | 287.01 |
| ROGERS,JANA L | 701 FONTAINE STREET | ALEXANDRIA | VA | 22302 | PAYROLL | 07/31/1996 | 1,194.27 | 776.28 | 417.99 |
| ROSS,STEVEN G | 3313 WYNDHAM CIRCLE | ALEXANDRIA | VA | 22302 | PAYROLL | 07/31/1996 | 585.58 | 380.63 | 204.95 |
| ROTH,ROYAL R | 536 10TH STREET SE | WASHINGTON | DC | 20003 | PAYROLL | 07/31/1996 | 1,716.48 | 1,115.71 | 600.77 |
| ROTSCH,JULIE | 4707 NO 23RD ST | ARLINGTON | VA | 22207 | PAYROLL | 07/31/1996 | 839.15 | 545.45 | 293.70 |
| ROWE,JOHN E | 403 CAREYBROOK LANE | OXON HILL | MD | 20745 | PAYROLL | 07/31/1996 | 1,143.44 | 743.24 | 400.20 |
| ROWLEY,JAMES M | 1918 NO UNDERWOOD | ARLINGTON | VA | 22205 | PAYROLL | 07/31/1996 | 1,050.08 | 682.55 | 367.53 |
| RUDAKEWYCH,IRENE | 1400 S JOYCE ST | ARLINGTON | VA | 22202 | PAYROLL | 07/31/1996 | 631.57 | 410.52 | 221.05 |
| RYAN,ROBERT S | 939 3RD STREET | SANTA MONIC | CA | 90403 | PAYROLL | 07/31/1996 | 1,518.79 | 987.21 | 531.58 |
| SACKS,DAVID F | 6421 13TH STREET | ALEXANDRIA | VA | 22307 | PAYROLL | 07/31/1996 | 622.35 | 404.53 | 217.82 |
| SALATICH,MOLLY | 3000 SO RANDLOPH ST | ARLINGTON | VA | 22206 | PAYROLL | 07/31/1996 | 961.08 | 624.70 | 336.38 |
| SARNO,RACHEL ANN | 481 CARDINAL OAKS CT | LAKE MARY | FL | 32746 | PAYROLL | 07/31/1996 | 637.95 | 414.67 | 223.28 |
| SCHILLING,JOHN M | 8803 GENTELE CT | ALEXANDRIA | VA | 22310 | PAYROLL | 07/31/1996 | 2,093.99 | 1,361.09 | 732.89 |
| SCHOENING,MICHAEL R | 1209 N PITT | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 772.10 | 501.87 | 270.24 |
| SCROM,ANGELA KAY | 9190 STEBBING WAY | LAUREL | MD | 20723 | PAYROLL | 07/31/1996 | 795.05 | 516.78 | 278.27 |
| SCRUGGS,SUZANNE A | 918 DEVON PLACE | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 1,173.99 | 763.09 | 410.90 |
| SENESE,DONALD J | 7938 BAYBERRY DRIVE | ALEXANDRIA | VA | 22306 | PAYROLL | 07/31/1996 | 1,836.17 | 1,193.51 | 642.66 |
| SESKES,NICHOLAS L | 12007 SUGARLAND | HERNDON | VA | 22070 | PAYROLL | 07/31/1996 | 721.28 | 468.83 | 252.45 |
| SHAFER,GRAHAM M | 1690 JUSTIN DRIVE | GAMBRILLS | MD | 21054 | PAYROLL | 07/31/1996 | 800.13 | 520.08 | 280.05 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| SHAFFER JR,RONALD L | 7861 WOODPARK LANE | COLUMBIA | MD | 21046 | PAYROLL | 07/31/1996 | 1,239.36 | 805.58 | 433.78 |
| SILAS,ALGIS J | 6582 IRVIN COURT | ALEXANDRIA | VA | 22312 | PAYROLL | 07/31/1996 | 1,778.21 | 1,155.84 | 622.37 |
| SISLER,JOHN M | P O BOX 1193 | SPRINGFIELD | VA | 22151 | PAYROLL | 07/31/1996 | 535.54 | 348.10 | 187.44 |
| SLATTON,JEFFREY S | 2309 N 11TH ST | ARLINGTON | VA | 22201 | PAYROLL | 07/31/1996 | 762.20 | 495.43 | 266.77 |
| SMITH III,MILAN DALE | 509 2ND STREET | MANHATTAN B | CA | 90266 | PAYROLL | 07/31/1996 | 424.91 | 276.19 | 148.72 |
| SMITH,ALFRED L | P O BOX 9392 | WASHINGTON | DC | 20005 | PAYROLL | 07/31/1996 | 365.43 | 237.53 | 127.90 |
| SMITH,MATTHEW JAMES | 6480 FOURTH STREET | ALEXANDRIA | VA | 22312 | PAYROLL | 07/31/1996 | 376.02 | 245.71 | 132.31 |
| SNOW,RANDALL ALLEN | 110 MOUNT VERNON AV | ALEXANDRIA | VA | 22301 | PAYROLL | 07/31/1996 | 1,088.33 | 707.41 | 380.92 |
| SORRELL,WILLIAM A | 2318 BROOKS DRIVE | SUITLAND | MD | 20746 | PAYROLL | 07/31/1996 | 305.59 | 198.63 | 106.96 |
| SPENCER,GLENN S | 1331 17TH ST NW | WASHINGTON | DC | 20009 | PAYROLL | 07/31/1996 | 819.90 | 532.94 | 286.97 |
| SPICKLER,JOSHUA B | 344 SOLITUDE CIRCLE | GOODLETSVILL | TN | 37072 | PAYROLL | 07/31/1996 | 404.80 | 263.12 | 141.68 |
| ST MARTIN,JOHN | 8929 ALLISTON HOLLOW | GAITHERSBURG | MD | 20879 | PAYROLL | 07/31/1996 | 1,015.57 | 660.12 | 355.45 |
| STEEN,GRETCHEN P | 2219 N DEAVING ST | ALEXANDRIA | VA | 22302 | PAYROLL | 07/31/1996 | 735.07 | 477.80 | 257.27 |
| STEINER,WILLIAM L | 610 N WEST STREET | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 852.10 | 553.87 | 298.24 |
| STEPHENS,CAROLINE XAN | 6814 KINCAID AVE | FALLS CHURCH | VA | 22042 | PAYROLL | 07/31/1996 | 1,096.63 | 712.81 | 383.82 |
| STERLING,JOEL ADRIAN | 5771 RAYBURN AVE | ALEXANDRIA | VA | 22311 | PAYROLL | 07/31/1996 | 298.78 | 194.21 | 104.57 |
| STEVENSON,JOCELYN | 1565 COLONIAL TERR | ARLINGTON | VA | 22209 | PAYROLL | 07/31/1996 | 1,171.89 | 761.73 | 410.16 |
| STOLAR,JASON CRAIG | 1401 FALLSWOOD DR | POTOMAC | MD | 20854 | PAYROLL | 07/31/1996 | 168.04 | 109.23 | 58.81 |
| STRONG,KATHERINE S | 8107 FLETCHERHILL DR | MONTGOMERY | AL | 36117 | PAYROLL | 07/31/1996 | 446.18 | 290.02 | 156.16 |
| SULLIVAN,MATHEW D | 3419 COLLARD ST | ALEXANDRIA | VA | 22306 | PAYROLL | 07/31/1996 | 855.38 | 556.65 | 298.73 |
| SWAIN,JOHNNIE M | 1819 ALLENDALE PL | LANDOVER | MD | 20785 | PAYROLL | 07/31/1996 | 401.84 | 261.20 | 140.64 |
| TAYLOR,WALTER SCOTT | 1365 CRAFTON AVE | MENTONE | CA | 92359 | PAYROLL | 07/31/1996 | 2,865.84 | 1,862.80 | 1,003.04 |
| THIBAULT,DAVID H | 4101 AGUA VISTA CT | MITCHELLVILL | MD | 20721 | PAYROLL | 07/31/1996 | 1,857.63 | 1,207.46 | 650.17 |
| THIELEN,MICHAEL | 112 FOURTH ST NE | WASHINGTON | DC | 20002 | PAYROLL | 07/31/1996 | 971.73 | 631.62 | 340.11 |
| THOMAS,EUNICE S | 201 EYE ST SW | WASHINGTON | DC | 20024 | PAYROLL | 07/31/1996 | 1,114.18 | 724.22 | 389.96 |
| THOMAS,GAIL M | 9410 CHATTEROY PL | MONTGOMERY | MD | 20879 | PAYROLL | 07/31/1996 | 624.86 | 406.16 | 218.70 |
| THOMPSON JR,HARRY FRED | 603 G STREET SW | WASHINGTON | DC | 20024 | PAYROLL | 07/31/1996 | 78.40 | 50.96 | 27.44 |
| THOMPSON,STEPHEN M | 2500 CLARENDON BLVD | ARLINGTON | VA | 22201 | PAYROLL | 07/31/1996 | 1,300.56 | 845.36 | 455.20 |
| TIGKE III,EUGENE F | 1863 OLD MEADOW RD | MC LEAN | VA | 22102 | PAYROLL | 07/31/1996 | 960.24 | 624.16 | 336.08 |
| TINDALL,DAVID M | 1233 N CT HOUSE RD | ARLINGTON | VA | 22201 | PAYROLL | 07/31/1996 | 388.93 | 252.74 | 136.09 |
| TOBIN,JAMES | 214 FRENCH STREET | BANGOR | ME | 04401 | PAYROLL | 07/31/1996 | 2,748.44 | 1,786.49 | 961.95 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.15

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| TODD,DONALD G | 10874 HAMPTON ROAD | FAIRFAX STAT | VA | 22039 | PAYROLL | 07/31/1996 | 2,761.03 | 1,794.67 | 966.36 |
| TOLAN,MICHAEL D | 1021 ARLINGTON BLVD | ARLINGTON | VA | 22209 | PAYROLL | 07/31/1996 | 647.51 | 420.88 | 226.63 |
| TOLAND,JUDITH ANN | 3749 JOCELYN ST NW | WASHINGTON | DC | 20015 | PAYROLL | 07/31/1996 | 961.99 | 625.29 | 336.70 |
| TOOHEY,JEAN M | 124 N EARLY ST | ALEXANDRIA | VA | 22304 | PAYROLL | 07/31/1996 | 156.10 | 101.47 | 54.64 |
| TORY,TONI L | 1131 HEIDI CT | DELAND | FL | 32720 | PAYROLL | 07/31/1996 | 1,295.57 | 842.12 | 453.45 |
| VAN HOVE,LAURA JEAN E | 281 S PICKETT | ALEXANDRIA | VA | 22304 | PAYROLL | 07/31/1996 | 1,597.74 | 1,038.53 | 559.21 |
| VARNADOE,KIMBERLY | 298 SOUTH LAKE DR NW | THOMSON | GA | 30824 | PAYROLL | 07/31/1996 | 132.19 | 85.92 | 46.27 |
| VINCENT,CHARLES A | 8141 STACEY RD | ALEXANDRIA | VA | 22308 | PAYROLL | 07/31/1996 | 879.53 | 571.69 | 307.84 |
| WALK,RUTH V | 1900 | WASHINGTON | DC | 20020 | PAYROLL | 07/31/1996 | 102.06 | 66.33 | 35.72 |
| WALLACE,FAY BROOKS | 9506 NORDIC DRIVE | LANHAM | MD | 20706 | PAYROLL | 07/31/1996 | 120.55 | 78.36 | 42.19 |
| WARD,ROBERT M | 1733 RIGGS PLACE NW | WASHINGTON | DC | 20009 | PAYROLL | 07/31/1996 | 1,243.45 | 808.24 | 435.21 |
| WARD,SHARON PHYCISS | 10604 FRANK TIPPETT | CHELTENHAM | MD | 20623 | PAYROLL | 07/31/1996 | 142.21 | 92.44 | 49.77 |
| WARE,MICHAEL | 4901 OLD DOMINION DR | ARLINGTON | VA | 22207 | PAYROLL | 07/31/1996 | 2,613.90 | 1,699.04 | 914.87 |
| WARFIELD,AGNES C | 3733 WEST END AVE | NASHVILLE | TN | 37205 | PAYROLL | 07/31/1996 | 2,809.55 | 1,826.21 | 983.34 |
| WATSON,BERNARD PAUL | 217 N ADAMS ST | ROCKVILLE | MD | 20850 | PAYROLL | 07/31/1996 | 70.53 | 45.84 | 24.69 |
| WEAVER,CLARE H | 1816 N QUEBEC | ARLINGTON | VA | 22207 | PAYROLL | 07/31/1996 | 1,013.58 | 658.83 | 354.75 |
| WEBBER,JENNIFER T | 3020 DENT PLACE NW | WASHINGTON | DC | 20007 | PAYROLL | 07/31/1996 | 1,037.83 | 674.59 | 363.24 |
| WEISS,JEFFREY C | 1618 FOXHALL ROAD | WASHINGTON | DC | 20007 | PAYROLL | 07/31/1996 | 986.18 | 641.02 | 345.16 |
| WELKER,KATHRYN K | 550 S 400 E | SALT LAKE C1 | UT | 84111 | PAYROLL | 07/31/1996 | 958.50 | 623.03 | 335.48 |
| WEST,DEBORAH K | 513 SOUTH 26TH ROAD | ARLINGTON | VA | 22202 | PAYROLL | 07/31/1996 | 903.35 | 587.18 | 316.17 |
| WHITE,PENELOPE LEONETTA | P O BOX 63107 | WASHINGTON | DC | 20019 | PAYROLL | 07/31/1996 | 613.06 | 398.49 | 214.57 |
| WHITE,PRESTON L | 5804 ALLISON ST | BRENTWOOD | MD | 20722 | PAYROLL | 07/31/1996 | 418.02 | 271.71 | 146.31 |
| WHITE,WALTER W | 3131 S STAFFORD | ARLINGTON | VA | 22206 | PAYROLL | 07/31/1996 | 1,796.11 | 1,168.82 | 628.29 |
| WHITESIDE,KENNETH G | 1420 W ABINGDON DR | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 978.50 | 636.03 | 342.48 |
| WIELAND,PAUL A | 2809 CHURCH ROAD | MITCHELLVILL | MD | 20721 | PAYROLL | 07/31/1996 | 926.84 | 602.45 | 324.39 |
| WILLIAMS,CHRISTOPHER N | 5055 S CHESTERFIELD | ARLINGTON | VA | 22206 | PAYROLL | 07/31/1996 | 737.09 | 479.11 | 257.98 |
| WILSON,JANINE | 104 ROBERTS LANE | ALEXANDRIA | VA | 22314 | PAYROLL | 07/31/1996 | 394.37 | 256.34 | 138.03 |
| WILSON,PETER Y | 4501 CONN AVE NW | WASHINGTON | DC | 20008 | PAYROLL | 07/31/1996 | 840.08 | 546.05 | 294.03 |
| WOOD,CONSTANCE EDNA | 1424 22ND ST SE | WASHINGTON | DC | 20020 | PAYROLL | 07/31/1996 | 129.29 | 84.04 | 45.25 |
| WOOD,JULIE A | 4811-A MAC ARTHUR | WASHINGTON | DC | 20007 | PAYROLL | 07/31/1996 | 1,371.71 | 891.61 | 480.10 |
| WOODBURY,JEFFREY T | 7126 RED HORSE TAV | SPRINGFIELD | VA | 22153 | PAYROLL | 07/31/1996 | 1,101.01 | 715.66 | 385.35 |

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $28,470,269.16

| NAME | ADDRESS | CITY | ST | ZIP CODE | PURPOSE | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|---|---|---|---|
| WOODS,DARRICK W | 6811 WOODLAND RD | MORNINGSIDE | MD | 20748 | PAYROLL | 07/31/1996 | 1,368.20 | 889.33 | 478.87 |
| WORTHY,FRANKIE JOYCE | 220 ALISON ST NW | WASHINGTON | DC | | PAYROLL | 07/31/1996 | 480.61 | 312.40 | 168.21 |
| WRIGHT,CASSANDRA ALTHE | 606 7TH ST NE | WASHINGTON | DC | 20002 | PAYROLL | 07/31/1996 | 440.64 | 286.42 | 154.22 |
| WRIGHT,DENNIS R | 10710 OAK PLACE | FAIRFAX | VA | 22030 | PAYROLL | 07/31/1996 | 1,721.46 | 1,118.95 | 602.51 |
| ZANE,THOMAS J | 123 W WALK | W HAVEN | CT | 06516 | PAYROLL | 07/31/1996 | 676.89 | 439.98 | 236.91 |
| ZECH,REGINA ARLINE | 6202 ALAMO ST | SPRINGFIELD | VA | 22150 | PAYROLL | 07/31/1996 | 795.25 | 516.91 | 278.34 |
| ZUBOWICZ,CHRISTOPHER PE | 448 LOGAN RUN ROAD | DANSVILLE | PA | 17821 | PAYROLL | 07/31/1996 | 180.08 | 117.05 | 63.03 |

DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE


FOR LINE 21a

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|
| CONSOLIDATED AIRWAYS INC<br>P O BOX 5015<br>FORT WAYNE, IN 46895 | DATE: 6/24/96 **<br>PURPOSE: AIR FARE<br>CATEGORY: FUNDRAISING<br>EVENT: M6 EVENT $YTD: $350,650.99 | 9,026.46<br>IN-KIND | 0.00 | 9,026.46 |
| REPUBLICAN NATIONAL STATE<br>ELECTION COMMITTEE<br>310 FIRST STREET SE<br>WASHINGTON DC 20003 | DATE: 7/2/96<br>PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE)<br>CATEGORY: FUNDRAISING<br>EVENT: M6 EVENT $YTD: $305,650.99 | 6,679.58 | 6,679.58 | 0.00 |
| AMERICAN AIRLINES<br>P O BOX 13691<br>NEWARK, NJ 07188 | DATE: 7/12/96<br>PURPOSE: AIRFARE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 100,000.00<br>IN-KIND | 0.00 | 100,000.00 |
| REPUBLICAN NATIONAL STATE<br>ELECTION COMMITTEE<br>310 FIRST STREET SE<br>WASHINGTON DC 20003 | DATE: 7/12/96<br>PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE)<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 65,000.00 | 65,000.00 | 0.00 |
| CIRCUIT CITY<br>1850 K STREET NW<br>SUITE 500<br>WASHINGTON DC 20006 | DATE: 7/24/96<br>PURPOSE: AIR FARE<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 4,328.00<br>IN-KIND | 0.00 | 4,328.00 |
| REPUBLICAN NATIONAL STATE<br>ELECTION COMMITTEE<br>310 FIRST STREET SE<br>WASHINGTON DC 20003 | DATE: 7/24/96<br>PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE)<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 2,813.20 | 2,813.20 | 0.00 |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 187,847.24 | 74,492.78 | 113,354.46 |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed . share to 21 a ii) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page) | | | |

** AS NOTED ON LAST MONTHS REPORT THIS IN-KIND WAS NOT RECEIVED UNTIL JULY. THIS AMOUNT WAS INCLUDED IN JUNES YEAR TO DATE COST.

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE



| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|
| THE AMERICAN EUROPEAN CORP<br>521 VILLAGE TRACE<br>MANETTA, GA 30067 | DATE: 7/5/96<br>PURPOSE: TRANSPORTATION<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 1,452.00<br>IN-KIND | 0.00 | 1,452.00 |
| REPUBLICAN NATIONAL STATE<br>ELECTION COMMITTEE<br>310 FIRST STREET SE<br>WASHINGTON DC 20003 | DATE: 7/5/96<br>PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE)<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 943.80 | 943.80 | 0.00 |
| MEMO: | | | | |
| EMBASSY SUITES<br>10 B RIVERCENTER BLVD<br>COVINGTON, KY 41011 | DATE: 7/17/96<br>PURPOSE: LODGING<br>CATEGORY: ADMINISTRATIVE<br>EVENT: M6 EVENT $YTD: $28,470,269.15 | 761.64<br>IN-KIND | 0.00 | 761.64 |
| CON AGRA INC<br>ONE CONAGRA DRIVE<br>OMAHA, NE 68102 | DATE: 7/17/96<br>PURPOSE: TRANSPORTATION<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,354.00<br>IN-KIND | 0.00 | 3,354.00 |
| REGAL CORPORATION<br>607 MARKET ST<br>SUITE 200<br>KNOXVILLE, TN 37902 | DATE: 7/17/96<br>PURPOSE: TRANSPORTATION<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 3,153.00<br>IN-KIND | 0.00 | 3,153.00 |
| REPUBLICAN NATIONAL STATE<br>ELECTION COMMITTEE<br>310 FIRST STREET SE<br>WASHINGTON DC 20003 | DATE: 7/17/96<br>PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE)<br>CATEGORY: ADMINISTRATIVE<br>EVENT: EVENT $YTD: $28,470,269.15 | 4,737.62 | 4,737.62 | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 14,422.06 | 5,681.42 | 8,740.64 |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 aii) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE


FOR LINE 21a

| RECIPIENT | PURPOSE OF EXPENDITURE | TOTAL | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|
| GEORGE H WALKER III<br>500 NORTH BROADWAY<br>ST LOUIS, MO 63102 | DATE: 7/17/96<br>PURPOSE: CATERING<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT SYTD: $ 3,075,279.15 | 416.68<br>IN-KIND | 0.00 | 416.68 |
| DENNIS & JOAN WISE<br>6040 CAMINO DEL LA COSTA<br>LA JOLLA, CA 92037 | DATE: 7/17/96<br>PURPOSE: MEETING COSTS<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 6,334.82<br>IN-KIND | 0.00 | 6,334.82 |
| MEMO:<br>REPUBLICAN NATIONAL STATE<br>ELECTION COMMITTEE<br>310 FIRST STREET SE<br>WASHINGTON DC 20003 | DATE: 7/17/96<br>PURPOSE: TRANSFER FEDERAL SHARE (SEE ABOVE)<br>CATEGORY: FUNDRAISING<br>EVENT: N7 EVENT $YTD: $3,075,279.15 | 6,683.99 | 6,683.99 | 0.00 |
| | DATE:<br>PURPOSE:<br>CATEGORY:<br>EVENT: EVENT $YTD: | | | |
| | DATE:<br>PURPOSE:<br>CATEGORY:<br>EVENT: EVENT $YTD: | | | |
| | DATE:<br>PURPOSE:<br>CATEGORY:<br>EVENT: EVENT $YTD: | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 13,435.49 | 6,683.99 | 6,751.50 |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed . share to 21 aii) | | 8,087,983.06 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 31 of the detailed summary page) | | | 3,803,543.30 |

ITEMIZED DISBURSEMENT
SCHEDULE F LINE 25A

PERIOD 07/01/96 TO 07/31/96

| SUBORDINATE COMMITTEE | NAME OF CANDIDATE AND OFFICE SOUGHT | AGGREGATE EXPENDITURE FOR THIS CANDIDATE |
|---|---|---|
| DOLE<br>FOR PRESIDENT, INC.<br>810 FIRST STREET NE<br>WASHINGTON, DC 20002 | BOB DOLE<br>PRESIDENT<br>JACK KEMP<br>VICE-PRESIDENT | $391,501.12 |

| NAME AND ADDRESS OF PAYEE | PURPOSE OF EXPENDITURE | DATE | AMOUNT |
|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO, IL 60679-0001 | AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON, DC 20036 | 07/11/96 | 143.50 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO, IL 60679-0001 | AIR TRAVEL<br>US AIR<br>1020 16TH ST., NW 4TH FL<br>WASHINGTON, DC 20036 | 07/25/96 | 436.00 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO, IL 60679-0001 | AIR TRAVEL<br>CONTINENTAL AIRLINES<br>1225 JEFF DAVIS HWY #1110<br>ARLINGTON, VA 22202 | 07/25/96 | 302.00 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO, IL 60679-0001 | AIR TRAVEL<br>UNITED AIRLINES<br>P O BOX 7780-1729<br>PHILADELPHIA, PA 19182-2110 | 07/25/96 | 2,078.00 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO, IL 60679-0001 | AIR TRAVEL<br>AMERICAN AIRLINES<br>PO BOX 13691 DEPT 13175-9<br>NEWARK, NJ 07188 | 07/25/96 | 1,448.00 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO, IL 60679-0001 | AIR TRAVEL<br>CONTINENTAL AIRLINES<br>1225 JEFF DAVIS HWY #1110<br>ARLINGTON, VA 22202 | 07/25/96 | 377.00 |
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO, IL 60679-0001 | NORTHWEST AIRLINE<br>900 17TH ST., NW, #524<br>WASHINGTON, DC 20006 | 07/25/96 | 804.00 |
| | | PAGE TOTAL | 5,588.50 |

ITEMIZED DISBURSEMENT
SCHEDULE F LINE 25A

PERIOD 07/01/96 TO 07/31/96

| SUBORDINATE COMMITTEE | NAME OF CANDIDATE AND OFFICE SOUGHT | AGGREGATE EXPENDITURE FOR THIS CANDIDATE |
|---|---|---|
| DOLE<br>FOR PRESIDENT, INC.<br>810 FIRST STREET NE<br>WASHINGTON, DC 20002 | BOB DOLE<br>PRESIDENT<br>JACK KEMP<br>VICE-PRESIDENT | $391,501.12 |

| NAME AND ADDRESS OF PAYEE | PURPOSE OF EXPENDITURE | DATE | AMOUNT |
|---|---|---|---|
| AMERICAN EXPRESS<br>SUITE 0001<br>CHICAGO, IL 60679-0001 | AIR TRAVEL<br>DELTA AIRLINES<br>1629 K ST., NW<br>WASHINGTON, DC 20006 | 07/25/96 | 1,982.00 |
| DEREK HANKERSON<br>707 N. 2ND ST.<br>HARRISBURG PA 17102 | MEALS TRANS LODGE | 07/30/96 | 417.56 |
| JOHNSON & HIGGINS OF D.C.,INC.<br>P.O. BOX 905224<br>CHARLOTTE NC 28290-5224 | INSURANCE | 07/03/96 | 21,116.63 |
| GREGG MCDONOUGH<br>1587 PRESCOTT VIEW CIRCLE<br>PRESCOTT AZ 86301 | MEALS TRANS SUPPLIES | 07/18/96 | 320.06 |
| METROPOLITAN LIFE INSURANCE CO<br>C/O THE GALBREATH CO.<br>1921 GALLOWS RD., #400<br>VIENNA VA 22182 | RENT | 07/03/96 | 52,374.78 |
| NEW CENTURY MEDIA GROUP, INC.<br>810 1ST ST., NE<br>SUITE 810<br>WASHINGTON DC 20002 | MEDIA COST | 07/19/96 | 250,000.00 |
| NTFC CAPITAL CORPORATION<br>P.O. BOX 277156<br>ATLANTA GA 30384-7156 | EQUIPMENT COST | 07/03/96 | 19,303.96 |
| WHITE HOUSE WRITERS GROUP,INC.<br>1511 K ST., NW<br>SUITE 500<br>WASHINGTON DC 20005 | CONSULTING | 07/02/96 | 37,750.00 |
| | | PAGE TOTAL | 383,264.99 |
| | | GRAND TOTAL | 388,853.49 |

**Federal Election Commission**

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

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

E.S.
PREPARER

2/12/97
DATE PREPARED

FEC FORM 70-2 (12/92)