

**For Other Than An Authorized Committee
(Summary Page)**

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) 1988 Republican House-Senate Dinner	2. FEC IDENTIFICATION NUMBER C00333344
ADDRESS (number and street) ☐ Check if different than previously reported P.O. Box 1721	3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Washington, DC 20013	

(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 Once

February 20

March 20

□ April 20

May 20

☐ June 20

July 20

☐ August 20

☐ September 20☐ October 20

☐ November 20

☐ December 20

☐ January 31

☐ 12-Day Pre-Election Report for the _____
(Type of Election)

election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election

(b) Is this Report an Amendment?

☐ YES ☒ NO

SUMMARY		COLUMN A	COLUMN B
8. Covering Period <u>4/1/98</u> through <u>6/30/98</u>		This Period	Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 <u>98</u>		\$ -0-
	(b) Cash on Hand at Beginning of Reporting Period	\$ 15,199.39	
	(c) Total Receipts (from Line 19)	\$ 2,017,445.45	\$ 2,149,065.51
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 2,032,644.84	\$ 2,149,065.51
7.	Total Disbursements (from Line 30)	\$ 1,910,328.16	\$ 2,026,748.83
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 122,316.68	\$ 122,316.68
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ -0-	For further information contact: Federal Election Commission 800 E Street, NW Washington, DC 20463 Toll Free 800-424-6530 Local 202-694-1100
10.	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ -0-	
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 Traveler _____

Trudy Matthes Barksdale

Signature of Treasurer

1041a

7/15/98

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

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FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

REPORT COVERING PERIOD

FROM 4/1/98

TO: 6/30/98

COLUMN A
Total This Period

COLUMN B
Calendar Year

I. Receipts

11. Contributions (other than loans) From:

a. Individual/Persons Other Than Political Committees

i. Itemized (use Schedule A)

ii. Unitemized

iii. Total (add i and ii) >

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contributions (add a iii, b and c) >

12. Transfers From Affiliated/Other Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)

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

17. Other Federal Receipts (Dividends, Interest, etc.)

18. Transfers from Nonfederal Account for Joint Activity

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

20. Total Federal Receipts (subtract line 18 from line 19) >

II. Disbursements

21. Operating Expenditures:

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share

ii. Non-Federal Share

b. Other Federal Operating Expenditures

c. Total Operating Expenditures (add a i, a ii, and b) >

22. Transfers to Affiliated/Other Party Committees

23. Contributions to Federal Candidates/Committees and Other Political Committees

24. Independent Expenditures (use Schedule E)

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)

26. Loan Repayments Made

27. Loans Made

28. Refunds of Contributions To:

a. Individual/Persons Other Than Political Committees

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contribution Refunds (add a, b and c) >

29. Other Disbursements

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

31. Total Federal Disbursements (subtract line 21 a ii from line 30) >

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)

33. Total Contribution Refunds (from line 28d)

34. Net Contributions (other than loans)(subtract line 33 from line 32)

35. Total Federal Operating Expenditures (add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15)

37. Net Operating Expenditures (subtract line 36 from line 35) >

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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DR. MATTHEW K. ABEL 122 CRESTWOOD DRIVE BIRMINGHAM, AL 35213-3109	5/ 9/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. KEN ABRAMOWITZ 13 HARCOURT RD SCARSDALE, NY 10583	6/10/98	\$1000.00
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HEALTH CARE ANALYST
SANFORD C. BERNSTEIN CO.

AGGREGATE YEAR-TO-DATE \$1000.00

MR. DUANE W. ACKLIE 2200 WOODSDALE LINCOLN, NE 68502	5/15/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. IRA T. ADAMS 5850 CLOVERLAND DRIVE BRENTWOOD, TN 37027-4712	5/29/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. JOHN A. ADAMS 4151 LYON DRIVE COLUMBUS, OH 43220-4401	5/31/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MS. DOROTHY W. ALMEN P.O. BOX 76087 OKLAHOMA CITY, OK 73147-2087	5/29/98 5/30/98	\$250.00 \$100.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$350.00

SUB TOTAL FOR PAGE

\$3,850.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. WILLIAM ANDERSON 77 3RD STREET STAMFORD, CT 06905	5/19/98	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
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MR. RAMON D. ARDIZZONE 5416 CHALLISFORD LANE CHARLOTTE, NC 28226	6/ 5/98	\$2000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$2000.00
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MS. SARAH W. ARMOUR 303 BLUFFS EDGE DRIVE LAKE FOREST, IL 60045-3303	5/27/98	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$500.00
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MR. KENNETH J. ARTINGSTALL 1870 CAMINITO DE LA PLAYA GLENDALE, CA 91208	5/29/98	\$250.00
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REAL ESTATE INVESTMENT
THE O'CONNOR GROUP

AGGREGATE YEAR-TO-DATE	\$250.00
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MR. EMMANUEL E. ATAPIA 2325 BOB WALLACE AVENUE S.W. HUNTSVILLE, AL 35805-4727	5/28/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1000.00
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MR. ROGER D. ATWATER 8205 N.E. 310TH AVENUE FORT MC COY, FL 32134-6569	5/28/98	\$1000.00
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INFORMATION REQUESTED
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$1000.00
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SUB TOTAL FOR PAGE

\$5,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. NATHAN M. AVERY 4900 WOODWAY SUITE 1200 HOUSTON, TX 77056	6/ 9/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. LAWRENCE W. BACHMAN 5915 COLFAX AVENUE S. MINNEAPOLIS, MN 55419	5/31/98	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MR. H. NORMAN BAETJAR 2217 GREENSPRING VALLEY ROAD OWINGS MILLS, MD 21117	5/31/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. JAMES JAY BAKER 1742 N STREET N.W. WASHINGTON, DC 20036	6/ 5/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. DANE KEITH BALL 535 OLD LIBERTY ROAD ASHEBORO, NC 27203	5/29/98	\$250.00
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PRESIDENT-CEO
IFT

AGGREGATE YEAR-TO-DATE \$250.00

MR. MICHAEL BALY, III 1561 35TH STREET, N.W. WASHINGTON, DC 20007	6/23/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE

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\$3,750.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. GEORGE E. BARNES 46730 AMIR DRIVE PALM DESERT, CA 92260	6/ 3/98	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MS. TERRY BARNHOLDT 12301 STRONG COURT FAIRFAX, VA 22033-2846	5/19/98	\$1000.00
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GENERAL ENGINEER
DEFENSE LOGISTICS AGENCY

AGGREGATE YEAR-TO-DATE \$1000.00

MR. JARRED M. BARRON 19 QUAIL RIDGE COURT OWENSBORO, KY 42303-6469	5/27/98	\$500.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$500.00

MR. HERNAN R. BARROS 1831 SHERER LANE GLENDALE, CA 91208-2713	5/29/98	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MR. DONALD D. BARRY 420 S.W. WHITEHALL LANE TOPEKA, KS 66606	6/23/98	\$5000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$5000.00

MR. PERRY R. BASS 201 MAIN STREET FORT WORTH, TX 76102	5/15/98	\$15000.00
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PRESIDENT
PERRY R. BASS, INC.

AGGREGATE YEAR-TO-DATE \$15000.00

SUB TOTAL FOR PAGE

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\$22,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. JOHN D'ARCY BECKER 503 BEAU CHENE DRIVE SLICK, OK 74071	6/ 3/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MS. CHARLSIE E. BERLY 777 N. POST OAK ROAD, #1601 HOUSTON, TX 77024	5/19/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. LYLE BERNARD TIFFANY 22667 PONTIAC TRAIL ANN ARBOR, MI 48105	5/31/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. GENE H. BISHOP 1601 ELM STREET, 47FL. DALLAS, TX 75201	6/ 9/98	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

MR. WILLIAM B. BOE 1301 SPRING STREET, #9E SEATTLE, WA 98104	6/19/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. KENNETH BOEHL 2311 WEST 11TH STREET WILMINGTON, DE 19805	6/23/98	\$5000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$5000.00

SUB TOTAL FOR PAGE

\$8,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. MARVIN BOWER 401 E. LINTON BLVD. DELRAY BEACH, FL 33483	5/27/98	\$250.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00

MR. EDWARD T. BOWLES P.O. BOX 12607 ROANOKE, VA 24027-2607	5/ 9/98	\$250.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00

MR. WILLIAM BRIGGS 12042 S.E. SUNNYSIDE ROAD CLACKAMAS, OR 97015-8382	5/30/98	\$250.00
GENERAL MANAGER		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00

MS. LOUISE BROWN 465 BROYLES LANE BRISTOL, TN 37620-0715	5/ 9/98	\$300.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$300.00

MR. ROBERT W. BROWNE, D.D.S., M.S. 11610 TURTLE BEACH ROAD NORTH PALM BEACH, FL 33408	6/12/98	\$250.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00

MRS. ETHEL E. BULTMAN 701 BELMONT DRIVE JEFFERSON CITY, MO 65109-0719	5/18/98 5/31/98	\$100.00 \$120.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$220.00

SUB TOTAL FOR PAGE		\$1,520.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. JOHN J. BURNS 375 PARK AVENUE NEW YORK, NY 10152	5/31/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. DEAN C. BURTCH 1296 FARM LANE BERWYN, PA 19312	5/31/98	\$500.00
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EXECUTIVE
J.W. PEPPER & SON, INC.

AGGREGATE YEAR-TO-DATE \$500.00

MR. PRESCOTT S. BUSH, JR. 624 W. LYON FARM DRIVE GREENWICH, CT 06831-4365	6/ 5/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. JOSEPH F CACIOPPO 2850 E CALLE GLORIETTA TUCSON, AZ 85716-5214	6/17/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MS. HERMAN CAIN 13511 SEWARD OMAHA, NE 68154	6/ 5/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. JOHN R. CAIRNS 1 HORIZON ROAD, APT. 412 FORT LEE, NJ 07024-6506	5/19/98 5/31/98	\$100.00 \$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$350.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. BRUCE L. CALHOUN 19 GOVERNORS SQUARE PETERBOROUGH, NH 03458-1531	6/17/98	\$250.00
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SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$250.00
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AGUA CALIENTE BAND/CAH. INDIANS 600 E. TAHQUITZ CANYON WAY PALM SPRINGS, CA 92262	6/23/98	\$5000.00
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INFORMATION REQUESTED

INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$5000.00
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MR. LEROY T. CARLSON 30 N. LASALLE STREET, #40000 CHICAGO, IL 60602-2502	5/31/98	\$1000.00
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INFORMATION REQUESTED

INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1000.00
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MR. FRANK C. CARLUCCI 1207 CREST LANE MC LEAN, VA 22101	6/ 8/98	\$1000.00
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BUSINESS

THE CARLYLE GROUP

AGGREGATE YEAR-TO-DATE	\$1000.00
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MR. DONALD J. CARTER 4550 SPRING VALLEY RD DALLAS, TX 75244-3791	6/ 9/98	\$15000.00
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INFORMATION REQUESTED

INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$15000.00
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MR. T. D. CASEY 809 EASTWOOD DRIVE RUSSELLVILLE, AR 72801	5/28/98	\$1000.00
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ENGINEER

JACK WOOD CONSTRUCTION CO.

AGGREGATE YEAR-TO-DATE	\$1000.00
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SUB TOTAL FOR PAGE

:

\$23,250.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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LT. COL. HARRIS CASSELL BOX R 93, UNIT 29234 APO, AE 09102	5/28/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MRS. MILKA DJILAS CEROVIC 135 W. 106TH STREET NEW YORK, NY 10025-3753	5/ 9/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. DAVID CHANG 464 HUDSON TERRACE ENGLEWOOD CLIFFS, NJ 07632	6/10/98	\$5000.00
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SR. VICE PRES/COMMODITY TRADER
BRIGHT & BRIGHT CORP.

AGGREGATE YEAR-TO-DATE \$5000.00

MS. ANLA CHENK KINGDON 993 5TH AVENUE NEW YORK, NY 10028	6/ 3/98	\$2000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$2000.00

MR. SAMUEL CHICO, JR. 331 BEECHURST AVENUE MORGANTOWN, WV 26505-4904	5/31/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. JOHN W. CHILDS 1 FEDERAL STREET BOSTON, MA 02167-2003	6/19/98	\$15000.00
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INVESTMENT
J.W. CHILDS ASSC. LP

AGGREGATE YEAR-TO-DATE \$15000.00

SUB TOTAL FOR PAGE

:

\$23,500.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MRS. WAN Y. CHIN	5/27/98	\$500.00
50 N. 21ST STREET, #86	6/ 3/98	\$250.00
LAS VEGAS, NV 89101-5069		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$750.00

MR. JOHN R. COCHRAN	6/19/98	\$5000.00
6 MONTCHAN DRIVE		
WILMINGTON, DE 19807		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$5000.00

MR. MARC A. COHEN	6/19/98	\$1000.00
3101 NEW MEXICO AVENUE		
WASHINGTON, DC 20016		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. JOHN COOLIDGE	5/ 9/98	\$200.00
338 AVERY HEIGHTS	6/26/98	\$100.00
HARTFORD, CT 06106-4261		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$300.00

MR. JACK COPELAND	6/23/98	\$1000.00
1000 29TH ST NW		
WASHINGTON, DC 20007		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. GEORGE S. COUMANTAROS	5/29/98	\$10000.00
944 5TH AVENUE		
NEW YORK, NY 10021-2656		

CORPORATE EXECUTIVE
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$10000.00

SUB TOTAL FOR PAGE

\$18,050.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. EARLE M. CRAIG, JR. P.O. BOX 2638 MIDLAND, TX 79701-4289	4/ 3/98	\$1000.00
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OIL/GAS PRODUCER
EARL M CRAIG JR CORP

AGGREGATE YEAR-TO-DATE	\$1000.00
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MR. WILLIAM G. CRAVEN 368 SOUTH MAIN JAMESTOWN, TN 38556	6/12/98	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$500.00
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DR. DAVID M. CREECH 7776 S. POINTE PARKWAY, #135 PHOENIX, AZ 85044	6/ 3/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
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MR. HARLAN R. CROW 2001 ROSS AVENUE, #3200 DALLAS, TX 75201	6/23/98	\$2000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$2000.00
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MR. SCOTT M. CUNNINGHAM P.O. BOX 566 KENAI, AK 99611-0566	5/31/98	\$250.00
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BUSINESS OWNER/REST.
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$250.00
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MS. ELLA MAE CURTIS 1314 E. WALNUT STREET SPRINGFIELD, MO 65802-3425	6/12/98	\$500.00
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HOMEMAKER

AGGREGATE YEAR-TO-DATE	\$500.00
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SUB TOTAL FOR PAGE

:

\$4,500.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. HOWARD R. CUSHMAN	5/ 9/98	\$250.00
12401 N. 22ND STREET #207	5/31/98	\$250.00
TAMPA, FL 33612-4670		

RETIRED

AGGREGATE YEAR-TO-DATE \$500.00

MRS. DOROTHEA L. CUTTS	5/28/98	\$1000.00
P.O. BOX 504		
THE PLAINS, VA 20198-0504		

FARM ESTATE OWNER
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. ANDREW CZAJKOWSKI	6/19/98	\$1000.00
1429 W. 35TH STREET		
MINNEAPOLIS, MN 55408		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MRS. GRACE E. DALTON	5/19/98	\$25.00
2080 GOLDEN RAIN ROAD, #2	5/19/98	\$250.00
WALNUT CREEK, CA 94595-1962		

HOMEMAKER

AGGREGATE YEAR-TO-DATE \$275.00

MS. PARTHENIA DE MURALT	5/31/98	\$500.00
ANYTOWN, US 00000		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

MS. PATRICIA DIXON	6/12/98	\$250.00
1688 31ST STREET N.W.	6/20/98	\$1000.00
WASHINGTON, DC 20007		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1250.00

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. WILLIAM DOAK P.O. BOX 15087 LAS CRUCES, NM 88004	5/31/98	\$2000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$2000.00

MRS. JEAN DOKUPIL 521 JERUSALEM AVENUE UNIONDALE, NY 11553-2511	5/ 9/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. WALT DREGER 101 SAN PABLO AVENUE SAN FRANCISCO, CA 94127-1535	5/ 7/98	\$250.00
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ATTORNEY
FLEHR, HOHBACK, TEST ET AL

AGGREGATE YEAR-TO-DATE \$250.00

MRS. MILDRED K. DUNN 913 HARVARD AVENUE E. SEATTLE, WA 98102-4561	5/19/98	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

MRS. RICHARD R. DURAN 7628 PAINTED DUNES DRIVE LAS VEGAS, NV 89129	6/ 3/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. GERALD N. EASON 3380 BRIDGEGATE DRIVE JUPITER, FL 33477	5/29/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$4,250.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. RICHARD J. EGAN 8 QUEENE ANNE ROAD HOPKINTON, MA 01748-2166	5/19/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. CARL ELLIS 1106 S. FORDHAM STREET PERRYTON, TX 79070	5/31/98	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

MS. ELIZABETH R. ENGELL 452 BURMONT ROAD DREXEL HILL, PA 19026	5/ 9/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MS. SYBIL H. ERICKSON 108 MOORINGS PARK DR., #B204 NAPLES, FL 34105-2155	5/19/98 5/27/98	\$100.00 \$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$350.00

MRS. SUZANNE S. FAULKNER 2661 TALLANT ROAD, #621 SANTA BARBARA, CA 93105-4808	5/29/98	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MS. ANDRE FERNAND 14957 GWENCHRIS COURT PARAMOUNT, CA 90723	5/31/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	-------------------------	------------------------------------

MR. HARRY J. FISCHER 822 STONYBROOK DRIVE NORRISTOWN, PA 19403-2729	5/19/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MRS. JANICE BALL FISHER P.O. BOX 1408 MUNCIE, IN 47308	5/19/98	\$1000.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. JOHN W. FISHER P.O. BOX 1408 MUNCIE, IN 47308	5/19/98	\$1000.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. THOMAS G. FITZGERALD 311 S. WACKER DRIVE, STE. 3000 CHICAGO, IL 60606-6620	5/31/98	\$1000.00
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ATTORNEY
FREEBORN & PETERS

AGGREGATE YEAR-TO-DATE \$1000.00

MR. WILLIAM P FLANAGAN, TTEE 400 MADISON STREET ALEXANDRIA, VA 22314-1728	6/23/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1050.00

MS. LISBETH A. FOGG 5505 RIVER ROAD CAMILLA, GA 31730	5/31/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	-------------------------	------------------------------------

MS. EVA FORSYTH 1007 RUGBY ROAD CHARLOTTESVILLE, VA 22903	5/28/98	\$2000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$2000.00
------------------------	-----------

MS. MYRTLE FORTNER 1852 IDLEWOOD RD GLENDALE, CA 91202	5/29/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MR. JOHN K. FUNK 5827 CLUB OAKS DRIVE DALLAS, TX 75248-1118	6/ 3/98	\$600.00
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OIL BUSINESS
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$600.00
------------------------	----------

MR. THOMAS P. GAMMON 1476 WATERFRONT ROAD, #100 RESTON, VA 20194	6/19/98	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MR. JOHN K. GARVEY 301 N MAIN #1300 WICHITA, KS 67202-4813	5/29/98	\$1000.00
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EXECUTIVE O&G/RE
PETROLEUM INC

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MRS. ERNESTINE B. GEORGE 222 GRAND AVENUE LAFAYETTE, LA 70503-5056	5/ 7/98	\$1000.00
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OFFICER/C.E.O.
SIDEWINDER PUMPS, INC.

AGGREGATE YEAR-TO-DATE	\$1000.00
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SUB TOTAL FOR PAGE

:

\$6,600.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. WILLIAM J. GIBBONS 26 WOODLEY ROAD WINNETKA, IL 60093-3738	5/ 9/98	\$500.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$500.00
------------------------	----------

MR. RICHARD GILDER 1775 BROADWAY NEW YORK, NY 10019-1903	5/31/98	\$25000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$25000.00
------------------------	------------

MRS. G. MCMURTRIE GODLEY P.O. BOX 220 MORRIS, NY 13808	6/23/98	\$2000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$2000.00
------------------------	-----------

MR. JOSEPH GORDON 132 S. HAYWORTH AVENUE, #2 LOS ANGELES, CA 90048	5/31/98	\$550.00
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RESEARCH
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$550.00
------------------------	----------

MR. RICHARD A. GOUDREAU 37 COLONIAL WAY REHOBOTH, MA 02769-1220	5/ 9/98	\$2000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$2000.00
------------------------	-----------

MR. HARDY M GRAHAM 1915 E. REELFOOT AVENUE UNION CITY, TN 38261-3515	5/27/98	\$250.00
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ATTORNEY
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
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SUB TOTAL FOR PAGE

:

\$30,300.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MS. LAURNAL GUBLER 2955 E. SUNSET ROAD, #105 LAS VEGAS, NV 89120	6/ 9/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. JOHN J. GUYER 7109 PENELOPE AVENUE FLUSHING, NY 11379	5/31/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. T. MORRIS HACKNEY 40 COUNTRY CLUB ROAD BIRMINGHAM, AL 35213-3625	5/19/98	\$500.00
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CHAIRMAN/C.E.O.
CITATION CORP.

AGGREGATE YEAR-TO-DATE \$500.00

MR. SANDY HALO 250 FROST POND ROAD GLEN HEAD, NY 11545	5/31/98	\$2000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$2000.00

MR. LLOYD F. HAMES 329 HARBOR DRIVE, STE.301 SITKA, AK 99835	5/31/98	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. JOHN PAUL HAMMERSCHMIDT P.O. BOX 999 HARRISON, AR 72602	5/29/98	\$3000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$3000.00

SUB TOTAL FOR PAGE :

\$6,250.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MRS. MARK V. HEITZ
260 YORKSHIRE ROAD
TOPEKA, KS 66606

6/23/98

\$5000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$5000.00

MR. JAMES S. HERR
P.O. BOX 300
NOTTINGHAM, PA 19362-0300

5/29/98

\$1000.00

C.E.O.
HERR FOODS, INC

AGGREGATE YEAR-TO-DATE \$1000.00

MR. THOMAS HICKS
200 CRESCENT COURT, STE.1600
DALLAS, TX 75201

6/ 3/98

\$2000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$2000.00

MAJOR EMILY E. HILBUS
2 LINDBERGH CIRCLE, #4
BELLEVILLE, IL 62221-5645

5/29/98

\$250.00

5/31/98

\$50.00

RETIRED

AGGREGATE YEAR-TO-DATE \$300.00

MR. MARK A. HILTS
60 KNOLLBROOKE ROAD, #9
ROCHESTER, NY 14610

6/ 5/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. ALFRED S. HOWES
42 FENIMORE ROAD
SCARSDALE, NY 10583

6/ 3/98

\$500.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

SUB TOTAL FOR PAGE

\$9,800.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MS. JANETTE HOWLAND
36 TOWNSEND STREET
WALTON, NY 13856-1310

5/ 9/98

\$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MS. RUTH B. HUESCHER
2407 ROGUE VALLEY MANOR DRIVE
MEDFORD, OR 97504

5/31/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. RALPH HULL
P.O. BOX 48
MONROE, OR 97456-0048

5/ 9/98

\$2000.00

LUMBERMAN
HULL-OAKES LUMBER CO.

AGGREGATE YEAR-TO-DATE \$2000.00

MR. DAVID C. HUMPHREYS
2703 E. 15TH STREET
JOPLIN, MO 64804

5/15/98

\$15000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$15000.00

MR. JOSEPH C. HWA
990 AVENUE OF THE AMERICAS
NEW YORK, NY 10018

5/31/98

\$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

SUSAN IRELAND
1975 SHELTON ROAD
MARTINSVILLE, IN 46151

5/31/98

\$500.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

SUB TOTAL FOR PAGE

:

\$19,000.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 22 OF 50
LINE 11 A

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. GABRIEL S. JOSEPH, III 5417 BUGGY WHIP DRIVE CENTREVILLE, VA 20120	6/23/98	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. H. P. JULIEN 700 STARKY ROAD LARGO, FL 33771	5/31/98	\$500.00
SELF-EMPLOYED THE STAMP PLACE		
AGGREGATE YEAR-TO-DATE		\$500.00
MR. KITT M. KAHL 2074 WHELAN ROAD MERCED, CA 95340-9263	5/27/98	\$250.00
FARMER SELF-EMPLOYED		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. CHARLES J. KANE 6 NORTHUMBERLAND NASHVILLE, TN 37215-4121	6/ 3/98	\$500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$500.00
MR. JASPER H. KANE 401 E. LINTON BLVD. #501 DELRAY BEACH, FL 33483-5041	6/ 5/98	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MRS. JOYCE E. KASPARIK P.O. BOX 25 MULLICA HILL, NJ 08062	6/ 9/98	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
SUB TOTAL FOR PAGE	:	\$3,500.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MR. M. SCOT KAUFMAN
303 RHINEPORTE DRIVE
CHURCHVILLE, MD 21028

6/23/98

\$5000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$5000.00

MS. LAURA S. KEATING
2669 36TH AVENUE S.W.
SEATTLE, WA 98126

5/31/98

\$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. HASTINGS KEITH
3900 WATSON PLACE N.W., #G2B
WASHINGTON, DC 20016-5416

6/18/98

\$1000.00

RETIRED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. DONALD P. KENNEDY
P.O. BOX 1151
SANTA ANA, CA 92702-1151

5/29/98

\$2000.00

CHAIRMAN
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$2000.00

MR. JAMES N. KENNY, JR.
1212 W. WEXFORD PLACE
PEORIA, IL 61615

6/ 5/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. JOHN KILPATRICK
541 E. WOODRUFF DRIVE
BATON ROUGE, LA 70808

5/29/98

\$2000.00

CEO
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$2000.00

SUB TOTAL FOR PAGE

:

\$11,250.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MR. ARTHUR M. KING
3804 GULF OF MEXICO DRIVE
LONGBOAT KEY, FL 34228

6/ 3/98

\$500.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

MR. PRESTON KING
9702 RUSH STREET
SOUTH EL MONTE, CA 91733

5/29/98

\$500.00

PRESIDENT
BIG ESTERPRISE INC

AGGREGATE YEAR-TO-DATE \$500.00

MR. HENRY A. KISSINGER
350 PARK AVENUE
NEW YORK, NY 10022

6/18/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MS. HELEN KLINGLER
3730 N. LAKE DRIVE
MILWAUKEE, WI 53211

5/31/98

\$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MRS. TRUE KNOWLES
3831 TURTLE CREEK BOULEVARD
DALLAS, TX 75219-4415

5/29/98

\$2000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$2000.00

SUB TOTAL FOR PAGE

\$4,250.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. VANCE M. KRAMER, JR. 26301 CARRINGTON BLVD. PERRYSBURG, OH 43551	5/29/98	\$1000.00
PRESIDENT CRUSHPROOF TUBING CO.		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. NICHOLAS KRAUSZER 8 MARION AVENUE FRANKLIN PARK, NJ 08823-1103	5/19/98 5/29/98	\$500.00 \$500.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MS. HELEN E. KRIEBLE P.O. BOX 270 MARLBOROUGH, CT 06447	6/ 5/98	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. BILL KRUG 122 KRAML DRIVE HINSDALE, IL 60521	5/31/98	\$500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$500.00
MR. RICHARD B. LADD ONE MASSACHUSETTS AVE NW, #800 WASHINGTON, DC 20001	6/12/98	\$250.00
PRESIDENT ROBISON INTERNATIONAL		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. WALTER J. LAKE, SR. 71 SHORE DRIVE LARCHMONT, NY 10538	5/31/98	\$500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$500.00
SUB TOTAL FOR PAGE	:	\$4,250.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
CLAIRE LANDAU 16 PARK AVENUE NEW YORK, NY 10016	6/ 5/98	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. ROBERT LAVIE 5054 LAKEHILL COURT DALLAS, TX 75220	6/ 3/98	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
MRS. FERD J. LE RAY 2219 OLEANDER STREET BATON ROUGE, LA 70806-5326	5/ 9/98	\$1000.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. H. WM. LICHTENBERGER 55 TWIN RIDGE ROAD RIDGEFIELD, CT 06877	6/10/98	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. RICHARD E. LINDNER 4901 HUNT ROAD CINCINNATI, OH 45242	6/10/98	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MRS. CLARA LINK 84 S. GRAND AVENUE PASADENA, CA 91105	5/31/98	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
SUB TOTAL FOR PAGE		\$4,500.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 27 OF 50
LINE 11 A

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MR. ALAN M. LIPMAN, JR.
2830 FILLMORE AVENUE
OGDEN, UT 84403

5/28/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MRS. MARION M LLOYD
25060 ST. MARYS ROAD
LIBERTYVILLE, IL 60048

5/29/98

\$500.00

RETIRED

AGGREGATE YEAR-TO-DATE \$500.00

MR. PHILIP LONG
P.O. BOX 85
COLORADO SPRINGS, CO 80901

5/31/98

\$250.00

AUTO DEALER
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

SHUNG B. LUI, M.D.
13 ELIZABETH STREET, #17
NEW YORK, NY 10013

5/29/98

\$2000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$2000.00

MR. JAMES R. LUNDEEN
11037 NORTH 61ST STREET
SCOTTSDALE, AZ 85254

6/12/98

\$500.00

MARKETING & SALES
DIAL CORP.

AGGREGATE YEAR-TO-DATE \$500.00

MRS. MATILDA M. LUTHER
6 GUNPOWDER ROAD
MECHANICSBURG, PA 17055-7338

5/27/98

\$500.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

SUB TOTAL FOR PAGE

:

\$4,750.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 28 OF 50
LINE 11 A

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DR. MARLYN A. MADISON 210 E. CHAPMAN AVENUE, APT. 30 PLACENTIA, CA 92870-4641	5/29/98	\$1000.00
ASSISTANT PROFESSOR CALIFORNIA STATE UNIVERSITY-FULLERTON		
AGGREGATE YEAR-TO-DATE		\$1000.00

MS. CAROL MANNING 23621 RIDGE ROUTE DRIVE LAGUNA HILLS, CA 92653	5/29/98	\$2000.00
CEO TMS, INC.		
AGGREGATE YEAR-TO-DATE		\$2000.00

MR. WAYNE MATHEWSON 114 LA GRANGE AVENUE LOCKPORT, NY 14094	5/29/98	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00

MR. JAMES MATTIA 1730 M STREET N.W., STE.413 WASHINGTON, DC 20036-4505	5/28/98	\$250.00
ACCOUNT EXECUTIVE INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00

MR. RICHARD E. MAY 6406 WOOD HAVEN ROAD ALEXANDRIA, VA 22307	6/24/98	\$1000.00
PRINCIPAL DAVIDSON & COMPANY		
AGGREGATE YEAR-TO-DATE		\$1000.00

MR. ROBERT H. MC ADOO P.O. BOX 277 UKIAH, CA 95482	5/29/98	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00

SUB TOTAL FOR PAGE :		\$5,500.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 29 OF 50
LINE 11 A

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MR. JACK MASSEE MC KINLEY
192 CLOUD STREET, APT. B
JONESBORO, GA 30236-4951

5/29/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. REUBEN J. MCLEROY
2222 N. VERMONT STREET
ARLINGTON, VA 22207-4033

6/12/98

\$750.00

INFORMATION REQUESTED
RETIRED

AGGREGATE YEAR-TO-DATE \$750.00

MR. THOMAS E. MCMILLAN, JR.
P.O. BOX 809
BREWTON, AL 36427

6/23/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. NORMAN J. METCALFE
2007 KEWAMEE DRIVE
CORONA DEL MAR, CA 92625-1943

5/29/98

\$500.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

MICCOSUKEE TRIBE
P.O. BOX 440021
MIAMI, FL 33144

6/23/98

\$2000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$2000.00

MS. PEGGY MILLER
1341 S. HAMILTON ROAD
COLUMBUS, OH 43227

5/29/98

\$2000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$2000.00

SUB TOTAL FOR PAGE

\$7,250.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MRS. MARGARET E. MILLION
708 VALLEY DRIVE
DALTON, GA 30720-8109

5/19/98 \$100.00
5/19/98 \$200.00

RETIRED

AGGREGATE YEAR-TO-DATE \$300.00

MR. W. HENSON MOORE
9605 PINKNEY COURT
POTOMAC, MD 20854

5/29/98 \$1000.00

EXECUTIVE
AMERICAN FOREST & PAPER ASSOC

AGGREGATE YEAR-TO-DATE \$1000.00

MR. ROBERT G. MOORHEAD
7939 BEAUMONT GREEN PLACE
INDIANAPOLIS, IN 46250

5/31/98 \$500.00

CHIEF EXECUTIVE OFFICER
GRAPHICS LTD.

AGGREGATE YEAR-TO-DATE \$500.00

DR. CRAIG M. MORGAN
200 CAMELOT DRIVE
HUNTINGTON, WV 25701-5305

5/27/98 \$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. MALCOLM S. MORRIS
3992 INVERNESS
HOUSTON, TX 77019

6/18/98 \$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. ROBERT E. MORRIS, JR.
98 RIVERSIDE AVENUE
RIVERSIDE, CT 06878-1619

5/29/98 \$1000.00

CPA
O'CONNOR, DAVIES & CO.

AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE

\$4,050.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MR. THOMAS S. MORSE
59 MAPLE AVENUE, #44
KEENE, NH 03431

6/ 3/98

\$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. ROBERT MOSBACHER
712 MAIN STREET, STE. 2200
HOUSTON, TX 77002-3290

6/ 9/98

\$2000.00

CEO
MOSBACHER ENERGY

AGGREGATE YEAR-TO-DATE \$2000.00

MS. ELSA L. MOY
206 CHENERY STREET
SAN FRANCISCO, CA 94131

6/ 3/98

\$350.00

RETIRED

AGGREGATE YEAR-TO-DATE \$350.00

MR. MEREL C. MUCKLEROY
8003 DUFFIELD LANE
HOUSTON, TX 77071

5/31/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MS. LUCILLE G MURCHISON
16250 DALLAS PKY # 110
DALLAS, TX 75248-2686

5/29/98

\$500.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

SUB TOTAL FOR PAGE

\$4,100.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 32 OF 50
LINE 11 A

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MRS. JOAN K. NEERL
P.O. BOX 2236
FLAGLER BEACH, FL 32136-2236

5/19/98 \$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. JERRY NELSON
23036 N. VIA VENTOSA
SCOTTSDALE, AZ 85255-3700

5/15/98 \$5000.00

CONTRACTOR
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE \$5000.00

MS. MARJORIE NEVINS
5449 SEMINOLE WAY
ACWORTH, GA 30102

6/10/98 \$1000.00

SOFTWARE SUPPORT
DIGITAL EQUIPMENT CORP.

AGGREGATE YEAR-TO-DATE \$1000.00

MR. J. LARRY NICHOLS
7011 N. COUNTRY CLUB DRIVE
OKLAHOMA CITY, OK 73116

6/19/98 \$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. HOUSHANG NIKBIN
314 WEST 56TH STREET, #4B
NEW YORK, NY 10019

5/29/98 \$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. JEREMIAH J. O'DONNELL
16 NORTH DRIVE
RIVERSIDE, NJ 08075-1526

5/29/98 \$1000.00

HAZ SITE MIT SPEC
N.J. DEPT OF ENVIRON

AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE :

\$10,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. HENRY M. O'NEILL, JR. 700 ACKERMAN ROAD, 5FL. COLUMBUS, OH 43202-1559	6/11/98	\$2000.00
CHAIRMAN/C.E.O. AGT INTERNATIONAL INC.		
	AGGREGATE YEAR-TO-DATE	\$2000.00
MR. EDWARD OELSCHLAEGER 601 BAYSHORE BLVD. TAMPA, FL 33606	5/31/98	\$500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$500.00
MR. JOHN A. PACE 2720 FAIRMOUNT STREET DALLAS, TX 75201-1958	5/28/98 6/ 5/98	\$250.00 \$1000.00
ATTORNEY SELF-EMPLOYED		
	AGGREGATE YEAR-TO-DATE	\$1250.00
MR. RAYMOND S. PAGE, JR. 150 MILL CREEK TERRACE GLADWYNE, PA 19035-1544	5/19/98 5/31/98	\$100.00 \$150.00
RETIRED		
	AGGREGATE YEAR-TO-DATE	\$250.00
MRS. ALICE S. PARKER 1579 MCHENRY COVE GERMANTOWN, TN 38138-2244	5/ 9/98 5/28/98	\$110.00 \$100.00
INFORMATION REQUESTED HOUSEWIFE		
	AGGREGATE YEAR-TO-DATE	\$210.00
DR. RONALD V. PELLEGRINI 100 BROADWAY AVENUE CARNEGIE, PA 15106-2472	5/19/98	\$1000.00
PHYSICIAN THREE RIVER CARD, INST.		
	AGGREGATE YEAR-TO-DATE	\$1000.00
SUB TOTAL FOR PAGE		\$5,210.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MR. DAVID R. PERKINSON
707 E. MCDOWELL ROAD
PHOENIX, AZ 85006

5/29/98

\$250.00

BUSINESS
ACE REPROGRAPHICS

AGGREGATE YEAR-TO-DATE \$250.00

MR. T. BOONE PICKENS
8117 PRESTON ROAD, STE. 260
DALLAS, TX 75225

5/15/98

\$1000.00

CHAIRMAN & CEO
PICKENS FUEL CORP.

AGGREGATE YEAR-TO-DATE \$1000.00

MR. LONNIE A. "BO" PILGRIM
P.O. BOX 93
PITTSBURG, TX 75686

5/ 9/98

\$15000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$15000.00

MS. BLANCHE O. PLUNKETT
2705 W. ILLINOIS AVENUE
MIDLAND, TX 79701

5/29/98

\$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. MARVIN ALVIN POMERANTZ
4700 WESTOWN PARKWAY, STE. 303
WEST DES MOINES, IA 50266

5/28/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. OLGIERD C PRUS
51 DOGWOOD RD
MORRISTOWN, NJ 07960-5935

5/31/98

\$250.00

INDIVIDUAL INVESTOR
SELF

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$17,750.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 35 OF 50
LINE 11 A

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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PUEBLO OF POJOAQUE
RR 11, BOX 21B
SANTA FE, NM 87501

6/19/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. K. PHILIP RAHBANY
P.O. BOX 1090
CHARLESTOWN, NH 03603

5/31/98

\$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

ASHOKKRUMAR RANCHHOD
P.O. BOX 520
GLENPOOL, OK 74033

6/19/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. JOHN M. RANK
13122 BRITTANY DRIVE
ORLAND PARK, IL 60462-8301

5/27/98

\$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MS. MARY JANE REBICK
721 W. 9TH STREET
LITTLE ROCK, AR 72202

5/29/98

\$1000.00

SELF-EMPLOYED
COPY SYSTEMS

AGGREGATE YEAR-TO-DATE \$1000.00

IGOR Z. RECHITSKY, M.D.
9700 KENTON AVENUE, #K403
SKOKIE, IL 60076-1218

5/19/98

\$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

\$3,750.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MRMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MR. ALBERT C. RECKMAN
8150 KUGLER MILL ROAD
CINCINNATI, OH 45243

5/31/98

\$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE

\$250.00

MR. WILLIAM L. REED
601 BRIGHTWOOD CLUB DRIVE
LUTHVLE TIMON, MD 21093-3632

5/18/98

\$100.00

5/19/98

\$200.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE

\$300.00

MR. ROBERT REESE
P.O. BOX 2432
FORT MYERS, FL 33902-2432

5/19/98

\$100.00

5/31/98

\$150.00

RETIRED

AGGREGATE YEAR-TO-DATE

\$250.00

GIL RIVER INDIAN COMMUNITY
P.O. BOX 97
SACATON, AZ 85247

6/20/98

\$15000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE

\$15000.00

MR. FRED RIZZO
275 GOFFLE ROAD
PATERSON, NJ 07506

5/31/98

\$500.00

PRESIDENT
MADISON PRACKET & GEAR CO INC

AGGREGATE YEAR-TO-DATE

\$500.00

MR. ROBIN D. ROBERTS
2203 BELLE HAVEN ROAD
ALEXANDRIA, VA 22307

6/18/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE

\$1000.00

SUE TOTAL FOR PAGE

\$17,300.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MR. KENNETH L. ROBINSON
2538 N. VERMONT STREET
ARLINGTON, VA 22207

6/26/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. LAURANCE S. ROCKEFELLER
30 ROCKEFELLER PLZ. RM. 5600
NEW YORK, NY 10112

6/18/98

\$10000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$10000.00

MR. THOMAS RODERICK
4007 ROBERTSON BLVD.
ALEXANDRIA, VA 22309

5/31/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. MARCOS RODRIGUEZ
4421 CEASAR LANE
IRVING, TX 75038

6/26/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MRS. DAVID ROOKE
HC 5, BOX 574-526
KERRVILLE, TX 78028-9033

5/27/98

\$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MISS ALBERTA F. ROOKS
404 CHESWICK PLACE, #102
ROSEMONT, PA 19010-1251

5/ 9/98

\$100.00

5/28/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1100.00

SUB TOTAL FOR PAGE

:

\$14,350.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 38 OF 50
LINE 11 A

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. MARIE ROOS 2725 COLONIAL PARKWAY FORT WORTH, TX 76109-1212 RETIRED	5/19/98	\$250.00
AGGREGATE YEAR-TO-DATE		\$250.00
MR. TIM ROPER 7101 WISCONSIN AVENUE BETHESDA, MD 20814-4871 PROPAGANDIST THE ROPER RICHARDS COMPANY	5/15/98	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
MR. MICHAEL L. ROSENBERG 600 YORKVILLE COURT DALLAS, TX 75248 RETIRED	5/29/98	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
MR. JACK E. RUTH 598 VICTORIA WAY GEORGETOWN, KY 40324-8610 SELF-EMPLOYED EAST KENTUCKY PAVING	5/19/98 5/27/98	\$500.00 \$500.00
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. LEON SABEAN 12249 BROOKSHIRE AVENUE DOWNEY, CA 90242 INFORMATION REQUESTED INFORMATION REQUESTED	5/29/98	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
MS. BEVERLY SAFFA-STAPLETON 1002 N.W. FERRIS AVENUE LAWTON, OK 73507-5419 INFORMATION REQUESTED INFORMATION REQUESTED	5/29/98	\$1000.00
AGGREGATE YEAR-TO-DATE		\$1000.00
SUB TOTAL FOR PAGE		\$8,250.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 39 OF 50
LINE 11 A

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

SAN JUAN TRIBAL
P.O. BOX 1119
SAN JUAN PUEBLO, NM 87566

6/26/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MRS. MARIE S. SANDERS
1725 S. TAMARIX STREET
BATON ROUGE, LA 70808

5/28/98

\$100.00

5/31/98

\$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$350.00

MIHALIS SASLES
36 GREENSBORO ROAD
GAYLORDSVILLE, CT 06755-3101

5/29/98

\$1000.00

SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. ALFRED G. SCHEID
1486 AMALFI DRIVE
MARINA DEL REY, CA 90292

6/ 5/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MRS. MARGARET A. SCHLIMMEYER
865 68TH STREET
BROOKLYN, NY 11220-5707

5/28/98

\$1000.00

INFORMATION REQUESTED
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. ROCKWELL A. SCHNABEL
11100 SANTA MONICA BLVD. 2020
LOS ANGELES, CA 90025

5/31/98

\$25000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$25000.00

SUB TOTAL FOR PAGE

\$29,350.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 40 OF 50
LINE 11 A

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	-------------------------	------------------------------------

MRS. GEORGE SCHUMAN
13440 POPLAR GROVE
POPLAR GROVE, IL 61065-8622

5/19/98 \$500.00

SELF-EMPLOYED
STONEGATE FARM NURSERY

AGGREGATE YEAR-TO-DATE \$500.00

MR. C. PORTER SCHUTT
P.O. BOX 3694
WILMINGTON, DE 19807-0694

5/27/98 \$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. GAVIN A. SCOTT
375 HUDSON STREET, #9FL.
NEW YORK, NY 10014-3658

5/28/98 \$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. BRENT SCOWCROFT
6114 WYNNWOOD ROAD
BETHESDA, MD 20816-2017

5/31/98 \$1000.00

CONSULTANT
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. TODD SEARLES
50 SOUTH STEELE STREET
DENVER, CO 80209

5/29/98 \$1000.00

INFORMATION REQUESTED
SEARLES CORPORATION

AGGREGATE YEAR-TO-DATE \$1000.00

MR. GEORGE B. SRIFRIED
2380 BROOKVIEW DRIVE
TOLEDO, OH 43615

5/31/98 \$500.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

SUB TOTAL FOR PAGE

\$4,250.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MS. LYNDIA SELTEN
22360 LAVENDER BELL
WOODLAND HILLS, CA 91367

5/29/98 \$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. JERRY D. SEMLER
7732 CONIFER COURT
INDIANAPOLIS, IN 46250-2263

5/31/98 \$500.00

CHAIRMAN/PRESIDENT/C.E.O.
AMERICAN UNITED LIFE INS. CO.

AGGREGATE YEAR-TO-DATE \$500.00

MR. ALEXANDER SHATS
13024 BLOOMFIELD STREET
STUDIO CITY, CA 91604

6/12/98 \$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. NORMAN E. SHIPLEY
4824 HILLOCK LANE
HAMPSTEAD, MD 21074

6/ 3/98 \$250.00

BUSINESS MANAGER
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. RANDY L. SIDES
ANYTOWN, US 00000

5/29/98 \$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MRS. JUNE A. SKALECKY
4750 70TH STREET, #32
LA MESA, CA 91941

5/31/98 \$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE

\$4,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MR. EARL B. SLOAN
P.O. BOX 262
WALNUT RIDGE, AR 72476-0262

5/31/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. MARK SMITH
229 FARMS DRIVE
BURLINGTON, MA 01803

5/29/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MS. RENEE SMITH HARDEN
1921 RED OAK DRIVE
ARDMORE, OK 73401

6/ 5/98

\$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. RICHARD SNELL
P.O. BOX 437
TIPP CITY, OH 45371

5/29/98

\$500.00

CORPORATE OFFICER
TIPP MACHINE & TOOL, INC.

AGGREGATE YEAR-TO-DATE \$500.00

MR. WILLIAM B. SNYDER
5610 WISCONSIN AVENUE, #1608
BETHESDA, MD 20815-6023

5/ 9/98

\$2000.00

INSURANCE
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$2000.00

MR. DAVID W. SPARTIN
917 STUART DRIVE
WILMINGTON, DE 19807

6/26/98

\$5000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$5000.00

SUB TOTAL FOR PAGE

:

\$9,750.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. DAVID H. SPENCER 1360 N. SANDBURG TERR #2404 CHICAGO, IL 60610-2075 PRIVATE INVESTOR SELF EMPLOYED	6/ 9/98	\$1500.00
AGGREGATE YEAR-TO-DATE		\$1500.00
MR. WILLIAM I. SPENCER 11188 TURTLE BEACH ROAD, #301A NORTH PALM BEACH, FL 33408 INFORMATION REQUESTED INFORMATION REQUESTED	5/19/98	\$1000.00
AGGREGATE YEAR-TO-DATE		\$1000.00
DR. GARY STAFFORD 206 OLD CITICO ROAD VONORE, TN 37885 PHYSICIAN TEAM HEALTH, INC.	5/29/98	\$250.00
AGGREGATE YEAR-TO-DATE		\$250.00
MR. JOHN STAURULAKIS 25 WINDERMERE STREET ROCKVILLE, MD 20852 INFORMATION REQUESTED INFORMATION REQUESTED	5/31/98	\$500.00
AGGREGATE YEAR-TO-DATE		\$500.00
MS. PATRICIA STEPHENSON P.O. BOX 166 EVERGREEN, UT 84037-0166 PORTFOLIO MANAGER SELF EMPLOYED	5/29/98	\$1000.00
AGGREGATE YEAR-TO-DATE		\$1000.00
MRS. HOPE STOKES 99 CODMAN ROAD STOCKBRIDGE, MA 01262 INFORMATION REQUESTED INFORMATION REQUESTED	6/ 5/98	\$500.00
AGGREGATE YEAR-TO-DATE		\$500.00
SUB TOTAL FOR PAGE		\$4,750.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 44 OF 50
LINE 11 A

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MRS. AMY L. STOLLER
350 N. 190TH STREET, #411B
SEATTLE, WA 98133-3856

5/30/98	\$25.00
5/31/98	\$100.00
6/ 9/98	\$100.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$225.00
------------------------	----------

MR. RICHARD STRUTHERS
900 OLD KENNETT PIKE
WILMINGTON, DE 19807

6/19/98	\$5000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$5000.00
------------------------	-----------

MR. ROY T STRYKER
3901 INDIAN SCHOOL RD, N.E.
ALBUQUERQUE, NM 87110

5/29/98	\$1000.00
---------	-----------

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

MR. GARY L. TAYLOR
4568 GRANGER RD
AKRON, OH 44333

6/19/98	\$15000.00
---------	------------

PRESIDENT & CEO
INFO CISION MGMT

AGGREGATE YEAR-TO-DATE	\$15000.00
------------------------	------------

MR. STANLEY E. TAYLOR, II
98-845 CAHALE STREET
AIEA, HI 96701-2759

5/29/98	\$2000.00
---------	-----------

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$2000.00
------------------------	-----------

MR. JOHN A TEMPLETON
96 FOREST GLEN CT
TERRE HAUTE, IN 47802-4972

5/27/98	\$250.00
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INFORMATION REQUESTED
TEMPLETON COAL COMPANY, I

AGGREGATE YEAR-TO-DATE	\$250.00
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SUB TOTAL FOR PAGE

:

\$23,475.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 45 OF 50
LINE 11 A

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. BETSY THOMPSON P.O. BOX 904 MONTICELLO, AR 71657	5/29/98	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. HALL W. THOMPSON 103 CARNOUST SHOAL CREEK, AL 35242	6/19/98	\$10000.00
PRESIDENT THOMPSON REALTY CO., INC.		
AGGREGATE YEAR-TO-DATE		\$10000.00
MR. EDWARD M. THORNTON 40 W. 25TH STREET NEW YORK, NY 10010-2707	6/ 8/98	\$2000.00
PHOTOGRAPHER THORNTON CLASSIC STUDIO		
AGGREGATE YEAR-TO-DATE		\$2000.00
MS. CATHERINE TODD BAILEY 6410 LONGVIEW LANE LOUISVILLE, KY 40222	5/ 9/98	\$15000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$15000.00
MR. DAVID TOOF 1840 MT. EPHRAIM ROAD ADAMSTOWN, MD 21710	5/29/98	\$250.00
SELF-EMPLOYED ECONOMIST		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. EVAN L. TRACY 611 TENNESSEE AVENUE ALEXANDRIA, VA 22305	6/18/98	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
SUB TOTAL FOR PAGE	:	\$29,250.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 46 OF 50
LINE 11 A

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MR. ROBERT TRULASKE
ST. CHARLES INDUSTRIAL CENTER
O FALLON, MO 63366

6/ 5/98 \$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. C. ROBERT TURNEY
1351 TROON LANE
WEST CHESTER, PA 19380

5/29/98 \$500.00

REAL ESTATE
RANDALL J. TURNEY REAL ESTATE

AGGREGATE YEAR-TO-DATE \$500.00

MR. CECIL VAN TUYL
8500 W. 63RD STREET, STE.200
SHAWNEE MISSION, KS 66202

5/31/98 \$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. SAM B. VITT
3 ROOSEVELT AVENUE
LARCHMONT, NY 10538

5/29/98 \$500.00
6/ 3/98 \$4500.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$5000.00

MR. TOM WAGES, SR.
811 LEILA LANE
LAWRENCEVILLE, GA 30245

5/ 9/98 \$500.00

OWNER/FUNERAL HOMES
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

MR. CARROLL R. WALKER
110 SUNNYRIDGE LANE
DAYTON, OH 45429

6/10/98 \$500.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

SUB TOTAL FOR PAGE

\$8,500.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 47 OF 50
LINE 11 A

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MR. JEFFREY L. WALL
7900 JEFFERSON CIRCLE
COLLEYVILLE, TX 76034

5/31/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MS. ETHEL J. WALTHER
4312 S. 31ST STREET, #145
TEMPLE, TX 76502-3361

5/28/98

\$250.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. WARREN T. WAMBERG, JR.
102 S. WYNSTONE PARK DRIVE
BARRINGTON, IL 60010

6/19/98

\$2000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$2000.00

MS. LUCIE B. WARREN
93 BEACHSIDE AVENUE
GREENS FARMS, CT 06436

5/31/98

\$500.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

MR. LANCE WEAVER
1105 BERKELEY ROAD
WILMINGTON, DE 19807

6/19/98

\$5000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$5000.00

MR. R. WARREN WESSENDORF
7001 FALLEN OAK TRCE
CENTERVILLE, OH 45459-4857

5/31/98

\$250.00

RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE

:

\$9,000.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 48 OF 50
LINE 11 A

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
JAMES Q. WHITAKER, M.D. P.O. BOX 2981 WARNER ROBINS, GA 31099	5/ 9/98	\$5000.00
PRESIDENT-CHIEF PATHOLOGIST PATHOLOGY INST OF MIDDLE GA		
AGGREGATE YEAR-TO-DATE		\$5000.00
MR. BRUCE H. WHITEHEAD 4300 LIVINGSTON AVENUE DALLAS, TX 75205-2608	5/19/98	\$1000.00
INVESTMENTS BRITWELL INVESTMENTS, LTD.		
AGGREGATE YEAR-TO-DATE		\$1000.00
MRS. ELSIE M. WHITEHEAD 1100 MAGNOLIA AVENUE FULLERTON, CA 92833-3501	5/29/98	\$1000.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MRS. BRUCE WILEY 9225 NE 13TH STREET BELLEVUE, WA 98004	5/ 9/98	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. C. HOWARD WILKINS, JR. MAVORICK RESTAURANT CORP. WICHITA, KS 67201-2817	5/29/98	\$2000.00
OWNER MAVERICK DEVELOPMENT CORP.		
AGGREGATE YEAR-TO-DATE		\$2000.00
MR. BERNARD O. WILKINSON 2704 N. JEFFERSON STREET ARLINGTON, VA 22207-1418	5/29/98 6/ 5/98	\$250.00 \$250.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$500.00
SUB TOTAL FOR PAGE		\$9,750.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	-------------------------	------------------------------------

MRS. JACKIE R. WILLIAMS
5711 MIRA GRANDE DRIVE
EL PASO, TX 79912

5/31/98

\$250.00

RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MR. JOHN WINKEL
10036 CHARTWELL MANOR COURT
POTOMAC, MD 20854

5/29/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. CHRIS J. WITTING
518 BRADFORD PARKWAY
SYRACUSE, NY 13224-1804

5/ 9/98

\$1000.00

PRIVATE INVESTOR
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$1000.00

MS. MARIA WITTMANN
12122 WALNUT BRANCH ROAD
RESTON, VA 20194-5630

5/29/98

\$2000.00

EDUCATOR, WRITER, SUPPORT
SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$2000.00

MR. KARL R. WOLF
438 UNRUH AVENUE
PHILADELPHIA, PA 19111-4632

5/ 9/98

\$250.00

RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MRS. MARGARET G. ZIEGLER
P.O. BOX 2510
CAREFREE, AZ 85377-2510

5/19/98

\$500.00

HOUSEWIFE

AGGREGATE YEAR-TO-DATE \$500.00

SUB TOTAL FOR PAGE

\$5,000.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 50 OF 50
LINE 11 A

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
--------------------------------------	----------------------------	---------------------------------------

MS. EZRA K. ZILKHA
767 5TH AVENUE, STE. 4605
NEW YORK, NY 10153

6/12/98

\$2000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$2000.00

MR. EDMUND J. ZIMMERMAN
630 MILAM STREET
COLUMBUS, TX 78934-1961

5/31/98

\$1000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE

\$3,000.00

TOTAL ITEMIZED FOR THIS PERIOD

\$488,730.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 1 OF 12
LINE 11 C

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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AACI PAC
1 MASSACHUSETTS AVENUE, #800
WASHINGTON, DC 20001

6/ 5/98 \$1500.00

AGGREGATE YEAR-TO-DATE \$1500.00

ACL RESOURCES PAC
P.O. BOX 4569
ATLANTA, GA 30302

6/19/98 \$1500.00

AGGREGATE YEAR-TO-DATE \$1500.00

THE AMERICA 2000 FUND
188 WEST RANDOLPH STREET
CHICAGO, IL 60601

6/ 9/98 \$500.00

AGGREGATE YEAR-TO-DATE \$500.00

AMERICAN CRYSTAL SUGAR PAC
101 NORTH THIRD STREET
MOORHEAD, MN 56560-1990

6/10/98 \$3000.00

AGGREGATE YEAR-TO-DATE \$3000.00

THE AMERICAN FRANCHISER ASSN PAC
53 W. JACKSON, STE. 205
CHICAGO, IL 60604

6/19/98 \$1500.00

AGGREGATE YEAR-TO-DATE \$1500.00

AUCTIONS MARKET PAC
141 W. JACKSON BLVD.
CHICAGO, IL 60604-2904

6/12/98 \$3000.00

AGGREGATE YEAR-TO-DATE \$3000.00

SUB TOTAL FOR PAGE

\$11,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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BANKBOSTON CORP. PAC ANYTOWN, US 00000	6/18/98	\$1000.00
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AGGREGATE YEAR-TO-DATE		\$1000.00
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BIPARTISAN PAC/MELLON BANK ONE MELLON BANK CENTER PITTSBURGH, PA 15244	5/29/98	\$1500.00
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AGGREGATE YEAR-TO-DATE		\$1500.00
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BLACK AND VEATCH PAC SHAWNEE MISSION, KS 66208	6/18/98	\$1500.00
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AGGREGATE YEAR-TO-DATE		\$1500.00
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CAREER COLLEGE ASSOC. PAC 750 1ST STREET N.E. WASHINGTON, DC 20002	6/ 5/98	\$1500.00
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AGGREGATE YEAR-TO-DATE		\$1500.00
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CMTE ORGANIZED FOR COTTON 1725 K STREET, N.W., STE 1210 WASHINGTON, DC 20036	5/29/98	\$1500.00
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AGGREGATE YEAR-TO-DATE		\$1500.00
------------------------	--	-----------

NATL CMTE TO PRESERVE SS/MED 10 G STREET N.E. WASHINGTON, DC 20002	6/26/98	\$3000.00
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AGGREGATE YEAR-TO-DATE		\$3000.00
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SUB TOTAL FOR PAGE	:	\$10,000.00
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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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CNCL OF INSR. AGENTS PAC
701 PENN. AVENUE, N.W.
WASHINGTON, DC 20004

6/10/98

\$1500.00

AGGREGATE YEAR-TO-DATE \$1500.00

COLUMBIA ENERGY GROUP PAF
12355 SUNRISE VALLEY DRIVE
RESTON, VA 20191

6/18/98

\$1500.00

AGGREGATE YEAR-TO-DATE \$1500.00

COMCAST CORP. PAC
1500 MARKET STREET
PHILADELPHIA, PA 19102

5/31/98

\$15000.00

AGGREGATE YEAR-TO-DATE \$15000.00

AMER CONSULTING ENG PAC
1015 15 ST. NW
WASHINGTON, DC 20005

6/ 5/98

\$3000.00

AGGREGATE YEAR-TO-DATE \$3000.00

INTL COUNCIL OF CRUISE LINES PAC
1211 CONNECTICUT AVE NW STE 80
WASHINGTON, DC 20036

6/26/98

\$2000.00

AGGREGATE YEAR-TO-DATE \$2000.00

BLUE CROSS BLUE SHIELD-KC PAC
P.O. BOX 419169
KANSAS CITY, MO 64141-6169

6/ 8/98

\$2000.00

AGGREGATE YEAR-TO-DATE \$2000.00

SUB TOTAL FOR PAGE

:

\$25,000.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 4 OF 12
LINE 11 C

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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CROWELL & MORING PAC 1001 PENNSYLVANIA AVE NW WASHINGTON, DC 20004-2595	6/18/98	\$1500.00
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AGGREGATE YEAR-TO-DATE		\$1500.00
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CUBIC CORP. EMPLOYEES PAC 9333 BALBOA AVENUE SAN DIEGO, CA 92123	6/10/98	\$1500.00
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AGGREGATE YEAR-TO-DATE		\$1500.00
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DAIRY FARMERS OF AMERICA 3253 E. CHESTNUT EXPRESSWAY SPRINGFIELD, MO 65802	5/22/98	\$4500.00
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AGGREGATE YEAR-TO-DATE		\$4500.00
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DET ENERGY COMPANY PAC 2000 SECOND AVENUE DETROIT, MI 48226	6/10/98	\$1500.00
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AGGREGATE YEAR-TO-DATE		\$1500.00
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DICKSTEIN, SHAPIRO & MORIN PAC 2101 L STREET, NW WASHINGTON, DC 20037	6/26/98	\$5000.00
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AGGREGATE YEAR-TO-DATE		\$5000.00
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ELECTRICAL CONSTR. PAC 3 BETHESDA METRO CENTER BETHESDA, MD 20814	5/22/98	\$7500.00
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AGGREGATE YEAR-TO-DATE		\$7500.00
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SUB TOTAL FOR PAGE

:

\$21,500.00

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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ENTERPRISE RENT-A-CAR PAC 600 CORPORATE PARK DRIVE SAINT LOUIS, MO 63105	5/29/98	\$3000.00
--	---------	-----------

AGGREGATE YEAR-TO-DATE	\$3000.00
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FLORIDA HEALTH PAC P.O. BOX 6836 JACKSONVILLE, FL 32236	6/ 8/98	\$1500.00
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AGGREGATE YEAR-TO-DATE	\$1500.00
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FOOD LION PAC P.O. BOX 2351 SALISBURY, NC 28145	6/18/98	\$1500.00
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AGGREGATE YEAR-TO-DATE	\$1500.00
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FORD MOTOR COMPANY PAC BOX 1899 DEARBORN, MI 48121	6/19/98	\$15000.00
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AGGREGATE YEAR-TO-DATE	\$15000.00
------------------------	------------

CHROMALLY GAS TURBINE PAC 4430 DIRECTOR DRIVE SAN ANTONIO, TX 78220	6/12/98	\$500.00
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AGGREGATE YEAR-TO-DATE	\$500.00
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GLAXO WELLCOME, INC. PAC 5 MORE DRIVE RESEARCH TRIANGLE, NC 27709	5/31/98	\$15000.00
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AGGREGATE YEAR-TO-DATE	\$15000.00
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SUB TOTAL FOR PAGE

:

\$36,500.00

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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GUIDANT CORPORATION PAC INDIANAPOLIS, IN 46204	6/12/98	\$1500.00
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AGGREGATE YEAR-TO-DATE		\$1500.00
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THE HARTFORD ADVOCATES FUND HARTFORD PLAZA HARTFORD, CT 06115	6/12/98	\$3000.00
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AGGREGATE YEAR-TO-DATE		\$3000.00
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HOGAN & HARTSON PAC 555 13TH STREET N.W. WASHINGTON, DC 20004	6/26/98	\$1500.00
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AGGREGATE YEAR-TO-DATE		\$1500.00
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HOLLAND/KNIGHT CMTE FOR 2100 PENNSYLVANIA AVENUE N.W. WASHINGTON, DC 20037	5/26/98	\$3000.00
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AGGREGATE YEAR-TO-DATE		\$3000.00
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INDEPENDENT BANKERS PAC ONE THOMAS CIR., N.W. STE. 950 WASHINGTON, DC 20005-5812	5/15/98	\$3000.00
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AGGREGATE YEAR-TO-DATE		\$3000.00
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KEYCORP PAC 127 PUBLIC SQUARE CLEVELAND, OH 44114	6/ 3/98	\$15000.00
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AGGREGATE YEAR-TO-DATE		\$15000.00
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SUB TOTAL FOR PAGE

:

\$27,000.00

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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EQUITABLE LIFE ASSURANCE PAC 17620 FITCH STREET NEW YORK, NY 10104	6/19/98	\$15000.00
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AGGREGATE YEAR-TO-DATE		\$15000.00
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LUCENT TECHNOLOGIES PAC 900 19TH STREET, #700 WASHINGTON, DC 20006	5/31/98	\$1500.00
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AGGREGATE YEAR-TO-DATE		\$1500.00
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MBNA CORP. PAC WILMINGTON, DE 19884	5/15/98	\$15000.00
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AGGREGATE YEAR-TO-DATE		\$15000.00
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MEBA PAC 444 N CAPITOL ST NW # N WASHINGTON, DC 20001-1512	6/ 5/98	\$15000.00
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AGGREGATE YEAR-TO-DATE		\$15000.00
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MORTGAGE BANKES PAC 1125 15TH STREET N.W., #700 WASHINGTON, DC 20005-2707	5/15/98	\$15000.00
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AGGREGATE YEAR-TO-DATE		\$15000.00
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MURPHY OIL PAC P.O. BOX 602 EL DORADO, AR 71730	6/ 3/98	\$5000.00
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AGGREGATE YEAR-TO-DATE		\$5000.00
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SUB TOTAL FOR PAGE

:

\$66,500.00

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MUTUAL OF OMAHA PAC MUTUAL OF OMAHA PLAZA OMAHA, NE 68175	6/18/98	\$5000.00
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AGGREGATE YEAR-TO-DATE	\$5000.00
------------------------	-----------

N.W. MUTUAL LIFE FED PAC 720 E. WISCONSIN AVENUE MILWAUKEE, WI 53202	6/18/98	\$6000.00
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AGGREGATE YEAR-TO-DATE	\$6000.00
------------------------	-----------

NAPUS PAC FOR POSTMASTER 8 HERBERT STREET ALEXANDRIA, VA 22305	5/22/98	\$1500.00
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AGGREGATE YEAR-TO-DATE	\$1500.00
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THE NATL GOOD GOVT FUND 2300 FIRST CITY TOWER HOUSTON, TX 77002	5/29/98	\$3000.00
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AGGREGATE YEAR-TO-DATE	\$3000.00
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NATL MILK PRODUCERS FED. 2101 WILSON BLVD., STE. 400 ARLINGTON, VA 22209	6/19/98	\$1000.00
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AGGREGATE YEAR-TO-DATE	\$1000.00
------------------------	-----------

NATL MULTI HOUSING PAC 1850 M STREET, N.W. #540 WASHINGTON, DC 20036	6/18/98	\$1500.00
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AGGREGATE YEAR-TO-DATE	\$1500.00
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SUB TOTAL FOR PAGE

:

\$18,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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NCPA PAC 205 DANGERFIELD ROAD ALEXANDRIA, VA 22314	6/ 5/98	\$1500.00
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AGGREGATE YEAR-TO-DATE	\$1500.00
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NORWEST CORPORATION PAC SIXTH AND MARQUETTE MINNEAPOLIS, MN 55479	6/10/98	\$15000.00
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AGGREGATE YEAR-TO-DATE	\$15000.00
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NRA-POLITICAL VICTORY FUND 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	6/18/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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OUTBACK STEAKHOUSE PAC 550 N. REO STREET, STE.204 TAMPA, FL 33609	6/18/98	\$15000.00
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AGGREGATE YEAR-TO-DATE	\$15000.00
------------------------	------------

OXFORD HEALTH PLANS CMTE 800 CONNECTICUT AVENUE NORWALK, CT 06854	6/10/98	\$1500.00
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AGGREGATE YEAR-TO-DATE	\$1500.00
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PACIFIC MUTUAL PAC 700 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	6/12/98	\$5000.00
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AGGREGATE YEAR-TO-DATE	\$5000.00
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SUB TOTAL FOR PAGE

:

\$58,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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PENN MUTUAL PAC INDEPENDENCE SQUARE, R2G PHILADELPHIA, PA 19172	5/ 9/98	\$1500.00
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AGGREGATE YEAR-TO-DATE		\$1500.00
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PRINCIPAL FINANCIAL GROUP PAC 711 HIGH STREET DES MOINES, IA 50392	5/15/98	\$1500.00
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AGGREGATE YEAR-TO-DATE		\$1500.00
------------------------	--	-----------

SCIENTIFIC ATLANTA PAC P.O. BOX 105600 ATLANTA, GA 30348	6/20/98	\$1500.00
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AGGREGATE YEAR-TO-DATE		\$1500.00
------------------------	--	-----------

SMAC PAC P.O. BOX 221230 CHANTILLY, VA 22022	5/22/98	\$7500.00
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AGGREGATE YEAR-TO-DATE		\$7500.00
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SOUTHWEST GAS PAC P.O. BOX 98510 LAS VEGAS, NV 89193	5/31/98	\$1500.00
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AGGREGATE YEAR-TO-DATE		\$1500.00
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SUNTRUST BANKPAC 215 S. MONROE STREET, #125 TALLAHASSEE, FL 32301	5/31/98	\$2000.00
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AGGREGATE YEAR-TO-DATE		\$2000.00
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SUB TOTAL FOR PAGE

\$15,500.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 11 OF 12
LINE 11 C

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
-------------------	----------------------------	---------------------------------------

TITLE INDUSTRY PAC 1828 L STREET N.W., STE. 705 WASHINGTON, DC 20036	6/18/98	\$3000.00
--	---------	-----------

AGGREGATE YEAR-TO-DATE	\$3000.00
------------------------	-----------

NATL TOOLING/MACHINING ASSN PAC P.O. BOX 44162 FORT WASHINGTON, MD 20749	5/15/98	\$3000.00
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AGGREGATE YEAR-TO-DATE	\$3000.00
------------------------	-----------

UNITED EGG ASSOC. EGGPAC 1303 HIGHTOWER TRAIL, STE. 200 ATLANTA, GA 30350	6/ 5/98	\$1500.00
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AGGREGATE YEAR-TO-DATE	\$1500.00
------------------------	-----------

VENCOR, INC. PAC 400 WEST MARKET STREET LOUISVILLE, KY 40202	6/18/98	\$1500.00
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AGGREGATE YEAR-TO-DATE	\$1500.00
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WAL PAC 702 S.W. 8TH STREET BENTONVILLE, AR 72716-9313	6/ 8/98	\$15000.00
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AGGREGATE YEAR-TO-DATE	\$15000.00
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WEPAC 231 W. MICHIGAN STREET MILWAUKEE, WI 53203	6/12/98	\$3000.00
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AGGREGATE YEAR-TO-DATE	\$3000.00
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SUB TOTAL FOR PAGE

:

\$27,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
-------------------	----------------------------	---------------------------------------

WESTERN GROWERS PAC 17620 FITCH STREET IRVINE, CA 92614	6/19/98	\$1500.00
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AGGREGATE YEAR-TO-DATE	\$1500.00
------------------------	-----------

WEXLER GROUP PAC 1317 F STREET, N.W. WASHINGTON, DC 20004-1157	6/ 8/98	\$1500.00
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AGGREGATE YEAR-TO-DATE	\$1500.00
------------------------	-----------

WORLDCOM, INC. FED PAC 515 E. AMITE STREET JACKSON, MS 39201	6/18/98	\$5000.00
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AGGREGATE YEAR-TO-DATE	\$5000.00
------------------------	-----------

YELLOW CORPORATION PAC 10990 ROE AVENUE SHAWNEE MISSION, KS 66211	5/31/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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SUB TOTAL FOR PAGE	\$10,000.00
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TOTAL ITEMIZED FOR THIS PERIOD	\$326,000.00
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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER
12

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NAME OF COMMITTEE (In Full)

1998 REPUBLICAN HOUSE-SENATE DINNER

A. Full Name, Mailing Address and ZIP Code 1997 Republican Senate-House Dinner P. O. Box 1721 Washington, DC 20013 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer of Funds Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 4/27/98	Amount of Each Receipt This Period 11,857.30
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

11,857.30

ALLOCATION RATIOS

NAME OF COMMITTEE

1998 REPUBLICAN HOUSE-SENATE DINNER

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT 1998 REPUBLICAN HOUSE-SENATE DINNER (NOTE: Event is indicated as "RHSD" on all H4's) ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	FEDERAL % 20%	NON-FEDERAL % 80%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 4/3/98	\$ 6,800.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		6,800.00	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 4/6/98	\$ 7,332.80
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		7,332.80	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		14,132.80	14,132.80
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 4/9/98	\$ 9,057.60
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		9,057.60	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 4/13/98	\$ 1,212.13
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		1,212.13	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCE
SUBTOTAL THIS PAGE		10,269.73	10,269.73
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 4/14/98	\$ 1,832.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		1,832.00	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 4/15/98	\$ 6,287.72
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		6,287.72	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DOS
SUBTOTAL THIS PAGE		8,119.72	8,119.72
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 4/17/98	\$ 2,171.93

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		2,171.93	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 4/21/98	\$ 1,600.00
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		1,600.00	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		3,771.93	3,771.93
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 4/30/98	\$ 24,695.25

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		24,695.25	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 5/5/98	\$ 27,883.34
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		27,883.34	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE		52,578.59	52,578.59
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 5/6/98	\$ 103.20
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		203.20	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT 1998 republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 5/7/98	\$ 800.00
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		800.00	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE		1,003.20	1,003.20
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 5/9/98		\$ 718.86
BREAKDOWN OF TRANSFER RECEIVED				
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) 1998 Republican House-Senate			718.86	
b) Dinner				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 5/12/98		\$ 400.00
BREAKDOWN OF TRANSFER RECEIVED				
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) 1998 Republican House-Senate			400.00	
b) Dinner				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE			1,118.86	1,118.86
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 5/13/98	\$ 33,729.79

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		33,729.79	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 5/14/98	\$ 30,647.62
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		30,647.62	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DOS
SUBTOTAL THIS PAGE		64,377.41	64,377.41
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 5/15/98	\$ 8,640.34
		BREAKDOWN OF TRANSFER RECEIVED	
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
		EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		8,640.34	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 5/16/98	\$ 194.20
		BREAKDOWN OF TRANSFER RECEIVED	
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
		EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		194.20	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
		EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		8,834.54	8,834.54
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 5/19/98	\$ 21,128.26

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) 1998 Republican House-Senate		21,128.26		
b) Dinner				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 5/26/98	\$ 12,640.45
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) 1998 Republican House-Senate		12,640.45		
b) Dinner				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		33,768.71		33,768.71
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 11	OF 18
FOR LINE 18	

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 5/29/98	\$ 40,022.33
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		40,022.33	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 5/31/98	\$ 70,976.14
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		70,976.14	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE		110,998.47	110,998.47
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 6/5/98	\$ 987.81

		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i)	Total Administrative/Voter Drive			
ii)	Direct Fundraising (List Events-Amount for Each)			
a)	1998 Republican House-Senate		987.81	
b)	Dinner			
c)				
d)				
e)	Total Amount Transferred For Direct Fundraising			
iii)	Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)				
b)				
c)				
d)				
e)	Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 6/11/98	\$ 85,024.64
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		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i)	Total Administrative/Voter Drive			
ii)	Direct Fundraising (List Events-Amount for Each)			
a)	1998 Republican House-Senate		85,024.64	
b)	Dinner			
c)				
d)				
e)	Total Amount Transferred For Direct Fundraising			
iii)	Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)				
b)				
c)				
d)				
e)	Total Amount Transferred For Exempt Activity/Direct Candidate Support			

		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE			86,012.45	86,012.45
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 6/15/98		\$ 20,052.66
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) 1998 Republican House-Senate			20,052.66	
b) Dinner				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT 1998 republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 6/16/98		\$ 269,370.57
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) 1998 Republican House-Senate			269,370.57	
b) Dinner				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE			269,423.23	269,423.23
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 6/17/98	\$ 80.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		80.00	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal			DATE OF RECEIPT 6/19/98
\$ 25.60			
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		25.60	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE		105.60	105.60
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 6/22/98	\$ 5,842.19
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		5,842.19	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 6/23/98	\$ 600.00
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		600.00	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		6,442.19	6,442.19
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 16 OF 18

FOR LINE 18

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER		TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 6/26/98	\$ 27,890.77
		BREAKDOWN OF TRANSFER RECEIVED	
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
j) Total Administrative/Voter Drive			
k) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		27,890.77	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
l) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 6/28/98	\$ 14,097.25
		BREAKDOWN OF TRANSFER RECEIVED	
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
j) Total Administrative/Voter Drive			
k) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		14,097.25	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
l) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE		41,988.02	41,988.02
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 6/29/98	\$ 69,932.17
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		69,932.17	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal		DATE OF RECEIPT 6/30/98	\$ 26,479.13
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		26,479.13	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DGS
SUBTOTAL THIS PAGE		96,411.30	96,411.30
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT 6/16/98-6/30/98	\$ IN-KINDS 294,692.90

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate		294,692.90	
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	DATE OF RECEIPT	\$
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1998 Republican House-Senate			
b) Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DGS
SUBTOTAL THIS PAGE		294,692.90	294,692.90
TOTAL THIS PERIOD		1,124,049.65	1,124,049.65

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

PAGE 1	OF 20
FOR LINE 21a	

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S.A. Direct 2901 Blackridge Road York, PA 17402	Direct mail services/ RHSD	5-13-98 6-29-98	42,162.24 44,315.51	8,432.45 8,863.10	33,729.79 35,452.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ** \$1,476,748.83 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Republican National Committee 310 First Street SE Washington, DC 20003	Video tape /RHSD	4-30-98	15.00	3.00	12.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Current Events P.O. Box 61250 King of Prussia, PA 19408	Sound & lights for event/RHSD	5-29-98 6-16-98	16,500.00 16,500.00	3,300.00 3,300.00	13,200.00 13,200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Catering by WINDOWS 1125 North Royal Street Alexandria, VA 22314	Catering for 4-22-98 event/RHSD	6-11-98	183.60	36.72	146.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Design Cuisine 2659 South Shirlington Road Arlington, VA 22206	Catering for event/ RHSD	6-11-98 6-16-98	98,987.00 98,987.00	19,797.40 19,797.40	79,189.60 79,189.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington Convention Center 900 9th Street NW Washington, DC 20001	Facility for event/ RHSD	5-14-98 6-16-98	18,820.00 40,000.00	3,764.00 8,000.00	15,056.00 32,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			376,470.35	75,294.07	301,176.28
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

**Event year-To-Date is \$1,476,748.83 for all entries

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 2 OF 20

FOR LINE 21a

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE Campac Publications, Inc. 60-C North Bedford Street Arlington, VA 22201	PURPOSE/EVENT Copywriting services/ RHSD	DATE 6-22-98 6-23-98	TOTAL AMOUNT 5,000.00 750.00	FEDERAL SHARE 1,000.00 150.00	NON-FEDERAL SHARE 4,000.00 600.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE General Data Systems, Inc. 6931 Arlington Road Suite 401 Bethesda, MD 20814	PURPOSE/EVENT Rental of office equipment for event/ RHSD	DATE 6-11-98	TOTAL AMOUNT 307.00	FEDERAL SHARE 61.40	NON-FEDERAL SHARE 245.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Edward Marshall Boehm, Inc. 25 Fairfacts Street Trenton, NJ 08638	PURPOSE/EVENT Porcelain art object (Eagle) for event/RHSD	DATE 6-11-98	TOTAL AMOUNT 865.00	FEDERAL SHARE 173.00	NON-FEDERAL SHARE 692.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE GLP, Inc. 3445 Mount Burnside Way Woodbridge, VA 22192	PURPOSE/EVENT Labor for event/RHSD	DATE 6-19-98 6-16-98	TOTAL AMOUNT 1,148.08 15,000.00	FEDERAL SHARE 229.62 9,000.00	NON-FEDERAL SHARE 918.46 36,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Gardy McGrath International, 1950 Roland Clark Place Inc. Reston, VA 20191	PURPOSE/EVENT Video for event/RHSD	DATE 6-11-98 6-16-98	TOTAL AMOUNT 400.00 2,383.00	FEDERAL SHARE 80.00 476.60	NON-FEDERAL SHARE 320.00 1,906.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Beckman Printing, Inc. P.O. Box 3155 Lynchburg, VA 23403	PURPOSE/EVENT Printing/ RHSD	DATE 6-11-98	TOTAL AMOUNT 1,914.89	FEDERAL SHARE 382.98	NON-FEDERAL SHARE 1,531.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			57,767.97	11,553.60	46,214.37
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 3 OF 20

FOR LINE 21a

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KGI, Inc. 236 Mass. Avenue NE Washington, DC 20002	Consulting services/ RHSD	4-15-98	5,000.00	1,000.00	4,000.00
		5-15-98	5,000.00	1,000.00	4,000.00
		6-15-98	5,000.00	1,000.00	4,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William Morris Agency 151 El Camino Drive Beverly Hills, CA 90212	Entertainment for event/RHSD	5-14-98	12,500.00	2,500.00	10,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CPB Multimedia Solutions 7812 Cessna Avenue Gaithersburg, MD 20879	Video production for event/RHSD	5-29-98 6-16-98	7,250.00 20,028.21	1,450.00 4,005.64	5,800.00 16,022.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RST Marketing Associates, Inc. P.O. Box 228 Forest, VA 24551	Direct mail services/RHSD	5-5-98 5-26-98 6-26-98	36,524.93 11,301.90 33,301.48	7,304.99 2,260.38 6,660.30	29,219.94 9,041.52 26,641.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Renaissance Hotels 999 9th Street NW Washington, DC 20001	Rooms for event/RHSD	6-26-98	1,127.19	225.44	901.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Circuit City 9950 Mayland Drive Richmond, Virginia 23233	Airfare/RHSD	5-19-98	3,388.00	677.60	2,710.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			140,421.71	28,084.35	112,337.36
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 4 OF 20

FOR LINE 21a

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patton Boggs, L.L.P. 2550 M Street NW Washington, DC 20037	Legal services/RHSD	5-26-98	4,485.66	897.13	3,588.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
"21" Club 21 West 52nd Street New York, NY 10019	Facility for event/RHSD	5-7-98 5-19-98	1,000.00 2,253.33	200.00 450.67	800.00 1,802.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Republican Senatorial Committee 425 Second Street NE Washington, DC 20002	Reim for office supplies/RHSD	5-6-98	129.00	25.80	103.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Hill Club 300 First Street SE Washington, DC 20002	Facility for event/RHSD	6-2-98 6-16-98 6-29-98	1,815.00 1,815.00 844.82	363.00 363.00 168.96	1,452.00 1,452.00 675.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leadership Directories 104 Fifth Avenue New York, NY 10011	Office reference book/RHSD	4-17-98	290.81	58.16	232.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard & Poor's, Inc. P.O. Box 80-2542 Chicago, IL 60680	Office reference book/RHSD	4-30-98	792.07	158.41	633.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			13,425.69	2,685.13	10,740.56
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 5 OF 20

FOR LINE 21a

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hanratty Bros., Inc. P.O. Box 246 Burtonsville, MD 20866	Installation of computer cables for event/RHSD	6-22-98	800.00	160.00	640.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Hill Delivery Service 210 I Street NE Inc. Washington, DC 20002	Delivery charges/RHSD	4-17-98 4-17-98 6-11-98	162.56 197.04 321.79	32.51 39.41 64.36	130.05 157.63 257.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Teletech Communications 9693-H Gervig Lane Columbia, MD 21046	Telephone equipment & service for event/RHSD	4-21-98 6-28-98 6-28-98	2,000.00 510.71 506.93	400.00 102.14 101.39	1,600.00 408.57 405.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products P.O. Box 630726 Baltimore, MD 21263	Rental of water cooler & supplies/RHSD	6-11-98 6-26-98	68.97 10.58	13.79 2.12	55.18 8.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alpersteins Furniture Company 1015 7th Street NW Washington, DC 20001	Rental of office furniture/RHSD	4-30-98 6-11-98 6-22-98	419.66 269.66 269.66	83.93 53.93 53.93	335.73 215.73 215.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hargrove, Inc. 10101 M.L. King Jr. Highway Lanham, MD 20706	Decorations for event/RHSD	6-2-98 6-16-98	85,000.00 85,000.00	17,000.00 17,000.00	68,000.00 68,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			175,537.56	35,107.51	140,430.05
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) ...					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

PAGE 6 OF 20

FOR LINE 21a

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE Phoenix Park Hotel 520 North Capitol Street NW Washington, DC 20001	PURPOSE/EVENT Facility for break- fast event /RHSD	DATE 5-12-98 6-19-98	TOTAL AMOUNT 500.00 1,409.48	FEDERAL SHARE 100.00 281.90	NON-FEDERAL SHARE 400.00 1,127.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE In The Event 9 West Spring Street Alexandria, VA 22301	PURPOSE/EVENT Seating & ticketing for event/ RHSD	DATE 6-16-98 6-19-98	TOTAL AMOUNT 7,500.00 7,500.00	FEDERAL SHARE 1,500.00 1,500.00	NON-FEDERAL SHARE 6,000.00 6,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE The Travelers P.O. Box 42527 Philadelphia, PA 19101-2527	PURPOSE/EVENT Insurance for event /RHSD	DATE 5-9-98 6-22-98	TOTAL AMOUNT 898.58 238.08	FEDERAL SHARE 179.72 47.62	NON-FEDERAL SHARE 718.86 190.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Public Interest Data 1800 Diagonal Road Alexandria, VA 22314	PURPOSE/EVENT Computer services/ RHSD	DATE 4-17-98 4-17-98 4-17-98	TOTAL AMOUNT 350.00 350.00 350.00	FEDERAL SHARE 70.00 70.00 70.00	NON-FEDERAL SHARE 280.00 280.00 280.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Public Interest Data see above	PURPOSE/EVENT see above	DATE 4-30-98 5-14-98 6-22-98	TOTAL AMOUNT 531.27 2,406.20 350.00	FEDERAL SHARE 106.25 481.24 70.00	NON-FEDERAL SHARE 425.02 1,924.96 280.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Postmaster U.S. Postal Service Washington, DC	PURPOSE/EVENT BRM permit BRM depos- it & post- age/RHSD	DATE 4-14-98 6-19-98	TOTAL AMOUNT 2,290.00 32.00	FEDERAL SHARE 458.00 6.40	NON-FEDERAL SHARE 1,832.00 25.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			24,705.61	4,941.13	19,764.48
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 1) _____					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) _____					

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bearcom 532 North Washington Street Alexandria, VA 22314	Radio's for event/ RHSD	6-11-98	1,070.41	214.08	856.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vance International Companies 10467 White Granite Drive Oakton, VA 22124	Security for event /RHSD	6-28-98	6,062.50	1,212.50	4,850.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T 1550 Wilson Blvd. Arlington, VA 22209	Long dis- tance tele- phone ser- vice/RHSD	6-11-98 6-15-98 6-28-98	1,639.88 617.58 323.96	327.98 123.52 64.79	1,311.90 494.06 259.17
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mindy's Distinctive Catering 4816 MacArthur Blvd. NW Washington, DC 20007	Catering for event /RHSD	5-16-98 6-11-98	242.75 80.90	48.55 16.18	194.20 64.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 657 Baltimore, MD 21265	Telephone service/ RHSD	4-9-98 4-30-98 6-26-98	11,322.00 1,148.81 424.21	2,264.40 229.76 84.84	9,057.60 919.05 339.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fitzgerald Moving & Storage 1423 Leslie Avenue Alexandria, VA 22301	Storage facility for event /RHSD	4-17-98 4-17-98 6-22-98	360.00 627.00 360.00	72.00 125.40 72.00	288.00 501.60 288.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			24,280.00	4,856.00	19,424.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corp. P.O. Box 1140 Memphis, TN 38101-1140	Delivery charges/RHSD	4-17-98 4-30-98 5-26-98 5-29-98	27.50 26.85 13.00 177.50	5.50 5.37 2.60 35.50	22.00 21.48 10.40 142.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express Corp. see above	PURPOSE/EVENT see above	DATE 6-11-98 6-15-98 6-29-98	TOTAL AMOUNT 71.70 16.85 6,500.90	FEDERAL SHARE 14.34 3.37 1,300.18	NON-FEDERAL SHARE 57.36 13.48 5,200.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Mary Heitman 3517 Surrey Drive Alexandria, VA 22309	PURPOSE/EVENT Executive Directors fee/RHSD	DATE 5-19-98 6-29-98	TOTAL AMOUNT 20,000.00 13,250.00	FEDERAL SHARE 4,000.00 2,650.00	NON-FEDERAL SHARE 16,000.00 10,600.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Mary Heitman see above	PURPOSE/EVENT Reim fund-raising expenses/RHSD	DATE 6-5-98 6-29-98	TOTAL AMOUNT 92.67 2,151.42	FEDERAL SHARE 18.53 430.28	NON-FEDERAL SHARE 74.14 1,721.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Franklin National Bank 1722 I Street NW Washington, DC 20006	PURPOSE/EVENT Withhold-ing taxes/RHSD	DATE 4-30-98 6-15-98 6-30-98	TOTAL AMOUNT 3,490.72 5,215.66 5,422.63	FEDERAL SHARE 698.14 1,043.13 1,084.53	NON-FEDERAL SHARE 2,792.58 4,172.53 4,338.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Huntemann Ambulance Service 5732 Georgia Avenue NW Washington, DC 20011	PURPOSE/EVENT Ambulance service for event /RHSD	DATE 6-16-98	TOTAL AMOUNT 455.00	FEDERAL SHARE 91.00	NON-FEDERAL SHARE 364.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			56,912.40	11,382.47	45,529.93
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 9 OF 20

FOR LINE 21a

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Vienna 9506 Lynnhall Place Alexandria, VA 22314	Office rent for RHSD	4-6-98 4-13-98 5-14-98	9,166.00 1,222.16 4,583.33	1,833.20 244.43 916.67	7,332.80 977.73 3,666.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
David Vienna see above	see above	6-15-98	4,583.33	916.67	3,666.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
Rio Hot, Inc. 2100 West End Avenue Nashville, TN 37203	Entertain- ment for event/RHSD	6-16-98 6-16-98	2,500.00 15,000.00	500.00 3,000.00	2,000.00 12,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
PC/Kametag P.O. Box 55005 Madison, WI 53705-8805	Name tags for event/ RHSD	6-28-98	102.00	20.40	81.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
MRA Chauffeured Transportation 6010 Executive Blvd. Rockvill, MD 20852	Trans- portion for event/RHSD	6-29-98	2,445.95	489.19	1,956.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
Rajesh Bharvani 14944 Carriage Square Drive Silver Spring, MD 20906	Labor for event/RHSD	6-30-98	180.00	36.00	144.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			39,782.77	7,956.56	31,826.21
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

PAGE 10	OF 20
FOR LINE 21b	

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE Plants Alive 15710 Layhill Road Silver Spring, MD 20906	PURPOSE/EVENT Flowers for event/RHSD	DATE 6-28-98	TOTAL AMOUNT 9,985.00	FEDERAL SHARE 1,997.00	NON-FEDERAL SHARE 7,988.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Flower Gallery 1700 L Street NW Washington, DC 20036	PURPOSE/EVENT Flowers for event/RHSD	DATE 6-29-98	TOTAL AMOUNT 5,374.74	FEDERAL SHARE 1,074.95	NON-FEDERAL SHARE 4,299.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Gonzalez Maintenance, Inc. 201 Massachusetts Avenue NE Washington, DC 20002	PURPOSE/EVENT Janitorial services for office /RHSD	DATE 6-5-98	TOTAL AMOUNT 768.00	FEDERAL SHARE 153.60	NON-FEDERAL SHARE 614.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE PEPCO P.O. Box 2812 Washington, DC 20067-2812	PURPOSE/EVENT Electric service for office/RHSD	DATE 6-15-98 6-15-98 6-28-98	TOTAL AMOUNT 432.79 294.04 130.46	FEDERAL SHARE 86.56 58.81 26.09	NON-FEDERAL SHARE 346.23 235.23 104.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Trudy Matthes Barksdale 7285 Swan Point Way Columbia, MD 21045	PURPOSE/EVENT Consulting fee/RHSD	DATE 4-30-98 5-29-98 6-30-98	TOTAL AMOUNT 2,275.00 2,275.00 2,275.00	FEDERAL SHARE 455.00 455.00 455.00	NON-FEDERAL SHARE 1,820.00 1,820.00 1,820.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Pam O'Meara 9006 Volunteer Drive Alexandria, VA 22309	PURPOSE/EVENT Consulting fee/RHSD	DATE 4-30-98 5-29-98 6-30-98	TOTAL AMOUNT 5,000.00 5,000.00 5,000.00	FEDERAL SHARE 1,000.00 1,000.00 1,000.00	NON-FEDERAL SHARE 4,000.00 4,000.00 4,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			38,810.03	7,762.01	31,048.02
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

PAGE 11	OF 20
FOR LINE 21a	

NAME OF COMMITTEE
1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shelby Scarbrough 910 17th Street NW Washington, DC 20006	Consulting fee/RHSD	4-30-98	1,750.00	350.00	1,400.00
		5-29-98	3,500.00	700.00	2,800.00
		6-30-98	3,500.00	700.00	2,800.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shelby Scarbrough see above	Reim fund- raising ex- penses/RHSD	6-22-98	285.00	57.00	228.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gillianne Carter 201 Mass. Ave. N.E. Washington, D.C. 20002	Salary/RHSD	4-15-98	655.53	131.11	524.42
		4-30-98	983.37	196.67	786.70
		5-15-98	983.37	196.67	786.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gillianne Carter see above	see above	5-29-98	983.37	196.67	786.70
		6-15-98	983.37	196.67	786.70
		6-30-98	983.37	196.67	786.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robin Mercer 9387 Warburton Court Alexandria, VA 22309	Salary/RHSD	4-30-98	1,114.47	222.89	891.58
		5-15-98	983.37	196.67	786.70
		5-29-98	983.37	196.67	786.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robin Mercer see above	see above	6-15-98	983.37	196.67	786.70
		6-30-98	983.37	196.67	786.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			19,655.33	3,931.03	15,724.30
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melinda Watters 900 Mt. Vernon Avenue Alexandria, VA 22301	Salary/RHSD	4-30-98 5-15-98 5-29-98	983.37 983.37 983.37	196.67 196.67 196.67	786.70 786.70 786.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melinda Watters see above	see above	6-15-98 6-30-98	983.37 983.37	196.67 196.67	786.70 786.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melinda Watters see above	Reim fund-raising expenses/RHSD	5-19-98 6-5-98 6-29-98	69.00 121.78 145.32	13.80 24.36 29.06	55.20 97.42 116.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Neal Wise 6808 Lupine Lane McLean, VA 22101	Consulting fee/RHSD	4-3-98 4-30-98 5-29-98 6-30-98	8,500.00 6,000.00 6,000.00 6,000.00	1,700.00 1,200.00 1,200.00 1,200.00	6,800.00 4,800.00 4,800.00 4,800.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Neal Wise see above	Reim fund-raising expenses/RHSD	4-30-98 6-5-98 6-29-98	159.35 252.31 498.44	31.87 50.46 99.69	127.48 201.85 398.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Derby Watkins 3232 Wellington Road Alexandria, VA 22302	Consulting fee/RHSD	4-30-98 5-29-98 6-30-98	3,000.00 3,000.00 3,000.00	600.00 600.00 600.00	2,400.00 2,400.00 2,400.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			41,663.05	8,332.59	33,330.46
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James T. Spinnler 7285 Swan Point Way Columbia, MD 21045	Document preparation/RHSD	4-30-98	975.00	195.00	780.00
		5-29-98	975.00	195.00	780.00
		6-30-98	975.00	195.00	780.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT					
James T. Spinnler see above	Reim fund-raising expenses/RHSD	4-13-98	293.00	58.60	234.40
		6-30-98	397.50	79.50	318.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT					
Ian Mackintosh 108 Michigan Avenue NE Washington, DC 20017	Salary/RHSD	4-15-98	611.62	122.32	489.30
		4-30-98	611.62	122.32	489.30
		5-15-98	611.62	122.32	489.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT					
Ian Mackintosh see above	see above	5-31-98	998.37	199.67	798.70
		6-15-98	998.37	199.67	798.70
		6-30-98	998.37	199.67	798.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT					
Keith Carter 7519 Republic Court Alexandria, VA 22306	Labor for event/RHSD	6-11-98	100.00	20.00	80.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT					
Doug Congdon 124 East 3rd Street Corning, NY 14830	Labor for event/RHSD	6-17-98	100.00	20.00	80.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8,645.47	1,729.07	6,916.40
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 b) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 14 OF 20
FOR LINE 21a

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jacqueline Lissau 3622 Windfall Terrace Ellicott City, MD 21042	Consulting fee/RHSD	6-15-98	1,650.00	330.00	1,320.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gretchen Leith Fromknecht 1067 North Nelson Street Arlington, VA 22201	Salary/RHSD	5-31-98 6-15-98	906.80 906.80	181.36 181.36	725.44 725.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gretchen Leith Fromknecht see above	Reim fund- raising ex- penses/RHSD	6-29-98	188.27	37.65	150.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diana L. Francies 904 Mass. Avenue NE Washington, DC 20002	Salary/RHSD	5-15-98 5-29-98 6-15-98	646.20 807.80 807.80	129.24 161.56 161.56	516.96 646.24 646.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diana L. Francies see above	see above	6-30-98	807.80	161.56	646.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomas Buccell 1401 East Abingdon Drive #5 Alexandria, VA 22314	Install- ation of com- puter network /RHSD	5-19-98	700.00	140.00	560.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,421.47	1,484.29	5,937.18
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a-i and non-Fed. share to 21 b-ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3i of the detailed summary page) ...					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 15 OF 20

FOR LINE 21a

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Caitlin Mackintosh 2302 38th Street NW Washington, DC 20007	Salary/RHSD	4-15-98	1,592.50	318.50	1,274.00
		4-30-98	1,592.50	318.50	1,274.00
		5-15-98	1,592.50	318.50	1,274.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☒ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Caitlin Mackintosh see above	see above	5-29-98	1,592.50	318.50	1,274.00
		6-15-98	1,592.50	318.50	1,274.00
		6-30-98	1,592.50	318.50	1,274.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☒ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Caitlin Mackintosh see above	Reim fund- raising ex- penses/RHSD	6-29-98	1,642.27	328.45	1,313.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☒ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11,197.27	2,239.45	8,957.82
TOTAL THIS PERIOD (see page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 16 OF 20

FOR LINE 21a

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allied Domecq Spirits & Wine 700 11th Street, NW - #680 Washington, DC 20001	Spirits/ RHSD	6/16/98	736.76 <u>IN-KIND</u>		736.76 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anheuser-Busch, Inc. 1776 I Street, NW - #200 Washington, DC 20036	Beer/ RHSD	6/16/98	550.00 <u>IN-KIND</u>		550.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Black, Kellogg, Scruggs & Healey 1801 K Street, NW - #901-L Washington, DC 20036	Gift Bags/ RHSD	6/16/98	2,000.00 <u>IN-KIND</u>		2,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brother International Corp. 6440 Rockledge Drive Suite 610 Bethesda, MD 20817-1802	Office Equipment/ RHSD	6/16/98	2,500.00 <u>IN-KIND</u>		2,500.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colortree Inc. of Virginia P.O. Box 11748 Richmond, VA 23230	Programs for Event/ RHSD	6/16/98	2,500.00 <u>IN-KIND</u>		2,500.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Continental Airlines, Inc. 1350 I Street, NW - #1250 Washington, DC 20005	Airfare/ RHSD	6/30/98	15,000.00 <u>IN-KIND</u>		15,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			23,286.76		23,286.76
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a (1) and non-Fed. share to 21 a (2))					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
37 OF
20

FOR LINE 21a

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Coca-Cola Company 800 Connecticut Ave, NW-#711 Washington, DC 20006	Soft Drinks /RHSD	6/16/98	1,000.00 <u>IN-KIND</u>		1,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Datacard 6410 Rockledge Drive - #610 Bethesda, MD 20817-1802	Badging Systems/ RHSD	6/16/98	3,867.00 <u>IN-KIND</u>		3,867.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Domino's Pizza-Team Wash'ton 817-B Slaters Lane Alexandria, VA 22314	Pizza/ RHSD	6/16/98	828.10 <u>IN-KIND</u>		828.10 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eastman Kodak Company 6410 Rockledge Drive - #610 Bethesda, MD 20817-1802	Cameras/ RHSD	6/16/98	19,960.00 <u>IN-KIND</u>		19,960.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Food Distributor Intern'tl 201 Park Washington Court Falls Church, VA 22046	Produce/ RHSD	6/16/98	20,000.00 <u>IN-KIND</u>		20,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Herr Foods, Inc. P.O. Box 300 Nottingham, PA 19362	Books/ RHSD	6/16/98	1,280.00 <u>IN-KIND</u>		1,280.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			46,935.10		46,935.10
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 b.i)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

PAGE 18 OF 20

FOR LINE 21a

NAME OF COMMITTEE
1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE HOSTS Corporation 6410 Rockledge Dr - #610 Bethesda, MD 20817-1802		PURPOSE/EVENT Congres- sional Directories /RHSD	DATE 6/16/98	TOTAL AMOUNT 8,997.00 <u>IN-KIND</u>	FEDERAL SHARE	NON-FEDERAL SHARE 8,997.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE I.D. Systems, Inc. 1413 K Street, NW Washington, DC 20005		PURPOSE/EVENT ID Cards/ RHSD	DATE 6/16/98	TOTAL AMOUNT 4,000.00 <u>IN-KIND</u>	FEDERAL SHARE	NON-FEDERAL SHARE 4,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE Ikon Office Solutions 6440 Rockledge Drive - #610 Bethesda, MD 20817-1802		PURPOSE/EVENT Office Equipment/ RHSD	DATE 6/16/98	TOTAL AMOUNT 11,500.00 <u>IN-KIND</u>	FEDERAL SHARE	NON-FEDERAL SHARE 11,500.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE Konica Business Technol, Inc. 6410 Rockledge Drive - #610 Bethesda, MD 20817-1802		PURPOSE/EVENT Office Equipment/ RHSD	DATE 6/16/98	TOTAL AMOUNT 21,680.00 <u>IN-KIND</u>	FEDERAL SHARE	NON-FEDERAL SHARE 21,680.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE IDV/Heublein 1825 I Street, NW #400 Washington, DC 20006		PURPOSE/EVENT Spirits/ RHSD	DATE 6/16/98	TOTAL AMOUNT 1,040.00 <u>IN-KIND</u>	FEDERAL SHARE	NON-FEDERAL SHARE 1,040.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE Flower Gallery 1700 L Street, NW Washington, DC 20036		PURPOSE/EVENT Flower Arranging/ RHSD	DATE 6/16/98	TOTAL AMOUNT 4,000.00 <u>IN-KIND</u>	FEDERAL SHARE	NON-FEDERAL SHARE 4,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				51,217.00		51,217.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ...						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...						

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Letton Gooch Printers 6410 Rockledge Drive - #610 Bethesda, MD 20817-1802	Note Pads/ RHSD	6/16/98	3,600.00 <u>IN-KIND</u>		3,600.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Heritage Academy 6410 Rockledge Drive - #610 Bethesda, MD 20817-1802	Coffee Mugs /RHSD	6/16/98	6,800.00 <u>IN-KIND</u>		6,800.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NBC Computer Systems Division 6410 Rockledge Drive - #610 Bethesda, MD 20817-1802	Computer System/ RHSD	6/16/98	55,497.00 <u>IN-KIND</u>		55,497.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nestle USA, Inc. 1133 Connecticut Ave, NW Suite 900 Washington, DC 20036	Candies/ RHSD	6/16/98	1,211.04 <u>IN-KIND</u>		1,211.04 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NORTEL (Northern Telecom) 801 Pennsylvania Ave, #700 Washington, DC 20004	Phones/ RHSD	6/16/98	3,646.00 <u>IN-KIND</u>		3,646.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Northwest Airlines 6410 Rockledge Drive - #610 Bethesda, MD 20817-1802	Luggage Tags/RHSD	6/16/98	12,000.00 <u>IN-KIND</u>		12,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			82,754.04		82,754.04
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 b i) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

1998 Republican House-Senate Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roses, Incorporated P.O. Box 99 Haslett, MI 40040	Roses for Event/ RHSD	6/16/98	12,000.00 <u>IN-KIND</u>		12,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sony Music Entertainment 550 Madison Avenue New York, NY 10022	Music CD's/ RHSD	6/16/98	55,500.00 <u>IN-KIND</u>		55,500.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Distillers of No.Amer. 1200 G Street, NW - #800 Washington, DC 20005	Spirits/ RHSD	6/16/98	3,000.00 <u>IN-KIND</u>		3,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UST Public Affairs, Inc. 1201 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004	Wine for Event/ RHSD	6/16/98	20,000.00 <u>IN-KIND</u>		20,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1998 Republican House-Senate Dinner, Trust/Non-Federal Account	Transfer of Federal share of Event In- Kinds-Line 21(a)/RHSD	6/16/98 6/30/98	56,000.00 2,938.58	56,000.00 2,938.58	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			149,438.58	58,938.58	90,500.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a) and non-Fed. share to 21 b) ...			1,390,328.16	266,277.84	1,124,050.32
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER
22

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NAME OF COMMITTEE (In Full)

1998 Republican House-Senate Dinner

A. Full Name, Mailing Address and ZIP Code National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	Purpose of Disbursement Transfer of Funds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/29/98 6/30/98	Amount of Each Disbursement This Period 210,000.00 50,000.00
B. Full Name, Mailing Address and ZIP Code National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002	Purpose of Disbursement Transfer of Funds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/29/98 6/30/98	Amount of Each Disbursement This Period 210,000.00 50,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

520,000.00

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE 1998 Republican House-Senate Dinner		
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Trust, Non-Federal	COVERAGE PERIOD FROM 4/1/98	TO 6/30/98
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	4,169,991.42	5,209,370.15
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR) (See Memo Schedule A's for In-Kinds)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	1,124,049.65	1,193,186.18
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	-0-	-0-
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	-0-	-0-
5. OTHER DISBURSEMENTS	2,934,500.00	3,904,500.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	4,058,549.65	5,097,686.18
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	242.20	-0-
8. RECEIPTS (FROM LINE 1)	4,169,991.42	5,209,370.15
9. SUBTOTAL	4,170,233.62	5,209,370.15
10. DISBURSEMENTS (FROM LINE 6)	4,058,549.65	5,097,686.18
11. ENDING CASH ON HAND	111,683.97	111,683.97

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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A.G. SPANOS COMPANIES 1341 W. ROBBINHOOD DR. STOCKTON, CA 95207	6/18/98	\$5000.00
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AGGREGATE YEAR-TO-DATE		\$5000.00
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ARI HOLDING COMPANY 1500 N. BIG RUN ROAD ASHLAND, KY 41102	6/10/98	\$20000.00
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AGGREGATE YEAR-TO-DATE		\$20000.00
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AETNA SERVICES, INC. 151 FARMINGTON AVENUE HARTFORD, CT 06156	6/ 5/98	\$4000.00
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AGGREGATE YEAR-TO-DATE		\$4000.00
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AG PROCESSING, INC. P.O. BOX 2047 OMAHA, NE 68103-2047	6/ 3/98	\$5000.00
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AGGREGATE YEAR-TO-DATE		\$5000.00
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AIR TRANSPORT ASSOC OF AMERICA 1301 PENN AVE NW STE 1100 WASHINGTON, DC 20004-1707	6/12/98	\$10000.00
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AGGREGATE YEAR-TO-DATE		\$10000.00
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AIRPORTS COUNCIL INTL 1775 K STREET N.W., #500 WASHINGTON, DC 20006	6/26/98	\$4000.00
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AGGREGATE YEAR-TO-DATE		\$4000.00
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SUB TOTAL FOR PAGE

\$48,000.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 2 OF 53
LINE 1

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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AIRTOUCH COMMUNICATIONS 1818 M STREET, N.W. 8FL. WASHINGTON, DC 20036	5/29/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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ALASKA AIRLINES P.O. BOX 68900 SEATTLE, WA 98168	6/ 5/98	\$15000.00
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AGGREGATE YEAR-TO-DATE	\$15000.00
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ALLERGAN 2300 N STREET N.W., STE. 200 WASHINGTON, DC 20037	6/26/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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AMER IRON & STEEL INST. 1101 17TH STREET N.W., STE. 1300 WASHINGTON, DC 20036	6/18/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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AMERICAN EXPRESS COMPANY 801 PENN AVE NW STE 650 WASHINGTON, DC 20004	6/19/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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AMERICAN FARM BUREAU FED. 225 TOLUHY AVENUE PARK RIDGE, IL 60068	5/29/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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SUB TOTAL FOR PAGE

:

\$61,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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AMERICAN GAS ASSOC PAC 1515 WILSON BLVD ARLINGTON, VA 22209-2402	6/18/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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ASIAN AMERICAN HOTEL OWNERS 3490 PIEDMONT ROAD, STE.1218 ATLANTA, GA 30305	6/19/98	\$6000.00
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AGGREGATE YEAR-TO-DATE	\$6000.00
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AMERICAN INTERNATIONAL GRO 70 PINE ST NEW YORK, NY 10270-0001	4/ 3/98	\$100000.00
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AGGREGATE YEAR-TO-DATE	\$100000.00
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AMERICAN MARITIME OFFICERS 2 WEST DIXIE HIGHWAY DANIA, FL 33004	5/29/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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AMERICAN PRESIDENT CO. 6060 PRIMARY PARKWAY MEMPHIS, TN 38119	6/26/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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AMERICAN TRUCKING ASSOC. 2200 MILL ROAD ALEXANDRIA, VA 22314	6/12/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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AMGEN, INC. AMGEN CENTER THOUSAND OAKS, CA 91320	6/26/98	\$40000.00
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AGGREGATE YEAR-TO-DATE	\$40000.00
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ANTHEM, INC. 1351 WILLIAM HOWARD TAFT ROAD CINCINNATI, OH 45206	6/26/98	\$10000.00
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AGGREGATE YEAR-TO-DATE	\$10000.00
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ARCH MINERAL CORPORATION CITYPLACE ONE SUITE 300 ST. LOUIS, MO 63141	6/18/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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ARCO CHEMICAL COMPANY 3801 W CHESTER PIKE NEWTOWN SQUARE, PA 19073-2320	6/ 8/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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ASARCO, INC. 180 MAIDEN LANE NEW YORK, NY 10038	6/ 5/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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ASCAP ONE LINCOLN PLAZA NEW YORK, NY 10023	6/10/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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SUB TOTAL FOR PAGE

\$114,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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NATL ASSN OF CHAIN DRUG STORES P.O. BOX 1417-D49 ALEXANDRIA, VA 22313	6/10/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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NATL ASSN OF R.E. INVESTMENT 1129 20TH STREET N.W., #305 WASHINGTON, DC 20036	6/18/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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NATL ASSN OF SMALL BUS INVEST 666 11TH STREET N.W. WASHINGTON, DC 20001	6/ 9/98	\$15000.00
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AGGREGATE YEAR-TO-DATE	\$15000.00
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ASSOC GNRL CONTR. OF AMER. 1957 E. STREET, N.W. WASHINGTON, DC 20006-5199	6/ 5/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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NATL ASSOC OF HOME BUILDERS 1201 15TH STREET N.W. WASHINGTON, DC 20005	6/10/98	\$24000.00
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AGGREGATE YEAR-TO-DATE	\$24000.00
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AMER. ASSOC. OF HEALTH PLANS 1129 20TH STREET N.W., #600 WASHINGTON, DC 20036	6/29/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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SUB TOTAL FOR PAGE

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\$85,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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AT&T 1120 20TH STREET NW WASHINGTON, DC 20036	6/26/98	\$50000.00
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AGGREGATE YEAR-TO-DATE \$100000.00

AUTOMOTIVE SVC INDUSTRY 25 NORTHWEST POINT, STE.425 ELK GROVE VLG, IL 60007	6/18/98	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

BALTIMORE GAS & ELECTRIC BALTIMORE, MD 21203-1642	6/12/98	\$4000.00
	6/12/98	\$735.00

AGGREGATE YEAR-TO-DATE \$4735.00

MORONGO BAND-MISSION INDIANS 11581 POTRERO ROAD BANNING, CA 92220	6/26/98	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

BARRICK GOLDSTRIKE MINES PO BOX 29 ELKO, NV 89803	6/ 5/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

BASF CORPORATION 3000 CONTINENTAL DRIVE, NORTH BUDD LAKE, NJ 07828-1234	6/10/98	\$6000.00
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AGGREGATE YEAR-TO-DATE \$6000.00

SUB TOTAL FOR PAGE

:

\$87,735.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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LEE M. BASS, INC. 201 MAIN STREET, #2700 FORT WORTH, TX 76102	6/12/98	\$15000.00
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AGGREGATE YEAR-TO-DATE		\$15000.00
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BAXTER HEALTHCARE CORPORATION PO BOX 95010 ALBUQUERQUE, NM 87199-5010	5/29/98	\$20000.00
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AGGREGATE YEAR-TO-DATE		\$20000.00
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BEAR STEARNS & CO., INC. 245 PARK AVENUE NEW YORK, NY 10167	6/10/98	\$25000.00
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AGGREGATE YEAR-TO-DATE		\$25000.00
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BEAR STEARNS SECURITIES ONE METRO TECH CENTER NORTH BROOKLYN, NY 11201	6/ 5/98	\$5000.00
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AGGREGATE YEAR-TO-DATE		\$5000.00
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BECHTEL NATIONAL, INC. 50 BEALE STREET SAN FRANCISCO, CA 94105	6/19/98	\$4000.00
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AGGREGATE YEAR-TO-DATE		\$4000.00
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BECTON DICKINSON & COMPANY 1 BECTON DRIVE FRANKLIN LAKES, NJ 07417	6/10/98	\$2000.00
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AGGREGATE YEAR-TO-DATE		\$2000.00
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SUB TOTAL FOR PAGE

:

\$71,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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BEER INSTITUTE 122 C STREET N.W., STE. 750 WASHINGTON, DC 20001-2109	6/ 5/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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BELL ATLANTIC 1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036	5/28/98	\$70000.00
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AGGREGATE YEAR-TO-DATE	\$70000.00
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BENEFICIAL MGMT CORP. 300 BENEFICIAL CENTER PEAPACK, NJ 07977	6/10/98	\$5000.00
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AGGREGATE YEAR-TO-DATE	\$5000.00
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BETHLEHEM STEEL CORP. MARTIN TOWER BETHLEHEM, PA 18016	6/18/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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BLUE CROSS/BLUE SHIELD-NC P.O. BOX 30060 DURHAM, NC 27702-3060	4/17/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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BLUE CROSS/BLUE SHIELD-SC 2132 DEVINE STREET COLUMBIA, SC 29219	6/ 3/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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SUB TOTAL FOR PAGE

\$105,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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THE BOEING COMPANY 1700 N. MOORE STREET ARLINGTON, VA 22209-1904	5/30/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

BP EXPLORATION & OIL P.O. BOX 460807 HOUSTON, TX 77056-8807	5/28/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

BUCK ASSOCIATES, INC. 310 POSTERITY PLACE MARLTON, NJ 08053	5/31/98	\$500.00
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AGGREGATE YEAR-TO-DATE \$500.00

BURLINGTON NORTHERN SANTA 777 MAIN STREET FORT WORTH, TX 76102	5/29/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH, VA 22043	6/12/98	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

CAN MANUFACTURERS INSTITUTE 1625 MASSACHUSETTS AVE NW #50 WASHINGTON, DC 20036	6/26/98	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

SUB TOTAL FOR PAGE

:

\$68,500.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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CAROLINA POWER & LIGHT CO P.O. BOX 1551 RALEIGH, NC 27602	6/12/98	\$10000.00
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AGGREGATE YEAR-TO-DATE		\$10000.00
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CEMENT KILN RECYCLING 1225 I STREET, N.W. WASHINGTON, DC 20005	5/28/98	\$2000.00
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AGGREGATE YEAR-TO-DATE		\$2000.00
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CHEM FIRST, INC. JACKSON, MI 49204	6/10/98	\$10000.00
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AGGREGATE YEAR-TO-DATE		\$10000.00
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CHEMICAL MANUF. ASSOC. 1300 WILSON BOULEVARD ARLINGTON, VA 22209	6/10/98	\$8000.00
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AGGREGATE YEAR-TO-DATE		\$8000.00
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CHICAGO MERCANTILE EXCHANG 30 SOUTH WACKER DRIVE CHICAGO, IL 60606	6/19/98	\$4000.00
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AGGREGATE YEAR-TO-DATE		\$4000.00
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CHUBB & SON 15 MOUNTAIN VIEW ROAD WARREN, NJ 07059	6/ 5/98	\$8000.00
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AGGREGATE YEAR-TO-DATE		\$8000.00
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SUB TOTAL FOR PAGE

\$42,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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CLIENT BUSINESS SVCS P.O. BOX 60500 PORT MYERS, FL 33906	5/29/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

THE COCA COLA COMPANY P.O. BOX 1734 ATLANTA, GA 30301	6/ 3/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

COLLEGE OF AMER PATHOLOGIS 325 WAUKEGAN ROAD NORTHFIELD, IL 60093	6/26/98	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

COMPTEL 1900 M STREET, N.W. WASHINGTON, DC 20036	6/10/98	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

COMSAT CORPORATION 6560 ROCK SPRING DRIVE BETHESDA, MD 20817	6/ 5/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

CON AGRA, INC. ONE CON AGRA DRIVE OMAHA, NE 68102	6/ 5/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE

:

\$99,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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CONGRESSIONAL INFO. SVC. 4520 EAST WEST HIGHWAY, #800 BETHESDA, MD 20814	6/23/98	\$10000.00
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AGGREGATE YEAR-TO-DATE	\$10000.00
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CONOC, INC. P.O. BOX 2197 HOUSTON, TX 77252	6/12/98	\$50000.00
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AGGREGATE YEAR-TO-DATE	\$50000.00
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CONSUMERS ENERGY CO. 212 WEST MICHIGAN AVENUE JACKSON, MI 49201	6/ 5/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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CONTRAN CORPORATION 5430 LBJ FREEWAY DALLAS, TX 75240-2697	4/30/98	\$30000.00
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AGGREGATE YEAR-TO-DATE	\$50000.00
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INTL COUNCIL OF SHOPPING CTRS 665 FIFTH AVENUE NEW YORK, NY 10022	4/30/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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CREDIT UNION NATIONAL ASSN P.O. BOX 431 MADISON, WI 53701-0431	6/ 8/98	\$10000.00
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AGGREGATE YEAR-TO-DATE	\$10000.00
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SUB TOTAL FOR PAGE

:

\$108,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE		
NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
BLUE CROSS-WASHINGTON/ALASKA P.O. BOX 327 SEATTLE, WA 98111	6/ 3/98	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
BLUE CROSS/BLUE SHIELD-MI 600 E. LAFAYETTE, #1920 NEW BALTIMORE, MI 48051	5/28/98	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
BLUE CROSS/BLUE SHIELD-OREGON 100 S.W. MARKET STREET PORTLAND, OR 97201	5/31/98	\$5000.00
AGGREGATE YEAR-TO-DATE		\$5000.00
BLUE CROSS/BLUE SHIELD-IDAHO 1602 21ST AVENUE LEWISTON, ID 83501	5/31/98	\$5000.00
AGGREGATE YEAR-TO-DATE		\$5000.00
BLUE CROSS/BLUE SHIELD-OK 1215 S. BOULDER TULSA, OK 74119	6/29/98	\$500.00
AGGREGATE YEAR-TO-DATE		\$500.00
BLUE CROSS/BLUE SHIELD-SEATTLE P.O. BOX 21501 SEATTLE, WA 98111	5/31/98	\$5000.00
AGGREGATE YEAR-TO-DATE		\$5000.00
SUB TOTAL FOR PAGE		\$37,500.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 14 OF 53
LINE 1

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
BLUE CROSS/BLUE SHIELD OF UTAH P.O. BOX 30270 SALT LAKE CITY, UT 84130-0270	5/31/98	\$5000.00

AGGREGATE YEAR-TO-DATE \$5000.00

BLUE CROSS/BLUE SHIELD OF GA P.O. BOX 4445 ATLANTA, GA 30302	6/18/98	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

BLUE CROSS/BLUE SHIELD-TN 1310 G STREET N.W., 12FL. WASHINGTON, DC 20005	6/10/98	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

BLUE CROSS/BLUE SHIELD-NH 3000 GOFFS FALLS ROAD MANCHESTER, NH 03111	6/18/98	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

CSC 2100 EAST GRAND AVENUE EL SEGUNDO, CA 90245	6/26/98	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

CTIA 1250 CONNECTICUT AVENUE N.W. WASHINGTON, DC 20036	6/ 8/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE

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\$35,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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CUNA MUTUAL GROUP 5810 MINERAL POINT ROAD MADISON, WI 53705	5/10/98	\$20000.00
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AGGREGATE YEAR-TO-DATE		\$20000.00
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CYPRUS AMAX MINERALS CO. JEANNETTE, PA 15644	6/18/98	\$10000.00
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AGGREGATE YEAR-TO-DATE		\$10000.00
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ARCHER DANIELS MIDLAND CO. P.O. BOX 1470 DECATUR, IL 62525	5/15/98	\$20000.00
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AGGREGATE YEAR-TO-DATE		\$20000.00
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DART INDUSTRIES, INC. 14901 S. ORANGE BLOSSOM TRAIL ORLANDO, FL 32802	6/ 5/98	\$2000.00
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AGGREGATE YEAR-TO-DATE		\$2000.00
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DAYTON HUDSON CORPORATION 777 NICOLLET MALL MINNEAPOLIS, MN 55402-2055	6/ 3/98	\$10000.00
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AGGREGATE YEAR-TO-DATE		\$10000.00
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M.C. DEAN, INC. P.O. BOX 220870 CHANTILLY, VA 20153	5/31/98 6/ 9/98	\$1000.00 \$1000.00
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AGGREGATE YEAR-TO-DATE		\$2000.00
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SUB TOTAL FOR PAGE

\$54,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
CHICAGO DEFERRED EXCHANGE CORP 171 N. CLARK STREET CHICAGO, IL 60601	6/ 9/98	\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

DEL WEBB CORP. P.O. BOX 29040 PHOENIX, AZ 85038	6/ 5/98	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

DENVER BRONCOS 13655 BRONCO PARKWAY ENGLEWOOD, CO 80112	6/23/98	\$3000.00
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AGGREGATE YEAR-TO-DATE \$3000.00

DONAGHY SALES, INC. 2363 SOUTH CEDAR FRESNO, CA 93725	6/10/98	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

DOW AGRO SCIENCES 9330 ZIONSVILLE ROAD INDIANAPOLIS, IN 46268	6/19/98	\$8000.00
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AGGREGATE YEAR-TO-DATE \$8000.00

THE DOW CHEMICAL COMPANY P.O. BOX 2560 MIDLAND, MI 48641-2560	6/ 5/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE

:

\$63,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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DRUMMOND COMPANY, INC. P.O. BOX 10246 BIRMINGHAM, AL 35202-0246	5/15/98	\$1000.00
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AGGREGATE YEAR-TO-DATE	\$1000.00
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DSC COMMUNICATIONS CORP. 1000 COIT ROAD PLANO, TX 75075	5/15/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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DUN & BRADSTREET 1200 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20036	6/18/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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JAMES M. DWYER 1401 OCEAN AVENUE OCEAN CITY, NJ 08226	6/12/98 6/18/98	\$1000.00 \$4000.00
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AGGREGATE YEAR-TO-DATE	\$5000.00
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EASTMAN CHEMICAL COMPANY KINGSPORT, TN 37662	6/ 5/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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EDISON ELECTRIC INSTITUTE 701 PARK AVENUE N.W. WASHINGTON, DC 20004	6/18/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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SUB TOTAL FOR PAGE

\$50,000.00

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REPUELCIAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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EDISON INTERNATIONAL P.O. BOX 999 ROSEMEAD, CA 91770	5/15/98	\$40000.00
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AGGREGATE YEAR-TO-DATE	\$40000.00
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EL PASO ENERGY SVC CO. 1001 LOUISIANA HOUSTON, TX 77002	5/ 9/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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EMERSON ELECTRIC CO. P.O. BOX 4100 ST. LOUIS, MO 63136	6/ 5/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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ENRON CORPORATION P.O. BOX 1188 HOUSTON, TX 77251	6/ 8/98	\$90000.00
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AGGREGATE YEAR-TO-DATE	\$90000.00
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ERNST & YOUNG LLP 1280 WALL STREET WEST LYNDHURST, NJ 07071	6/ 8/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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EVERGREEN INTL AVIATION 3850 THREE MILE LANE MCMINNVILLE, OR 97128	5/30/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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SUB TOTAL FOR PAGE

:

\$176,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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FED OF AMERICAN HEALTH SYS 1405 N. PIERCE, STE.311 LITTLE ROCK, AR 72207	6/26/98	\$10000.00
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AGGREGATE YEAR-TO-DATE	\$10000.00
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FEDERAL EXPRESS P.O. BOX 727 MEMPHIS, TN 38194-2112	4/30/98	\$25000.00
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AGGREGATE YEAR-TO-DATE	\$50000.00
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FINANCIAL SERVICES COUNCIL 1776 EYE ST. NW SUITE 735 WASHINGTON, DC 20006	6/ 8/98	\$13000.00
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AGGREGATE YEAR-TO-DATE	\$13000.00
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FIRST AUSA LIFE INS. CO. 4333 EDGEWOOD ROAD N.E. CEDAR RAPIDS, IA 52499	6/12/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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FLEMING COMPANIES, INC. 6301 WATERFORD BLVD., BOX 26647 OKLAHOMA CITY, OK 73126	6/10/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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FOOD MARKETING INSTITUTE 800 CONNECTICUT AVENUE N.W. WASHINGTON, DC 20006-2394	6/ 8/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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SUB TOTAL FOR PAGE

:

\$90,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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FORBES INC. 60 FIFTH AVENUE NEW YORK, NY 10011	6/12/98	\$15000.00
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AGGREGATE YEAR-TO-DATE	\$15000.00
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FRANCHISE FINANCE CORP. 17207 N. PERIMETER DRIVE SCOTTSDALE, AZ 85255	6/10/98	\$10000.00
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AGGREGATE YEAR-TO-DATE	\$10000.00
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FRANKLIN RESOURCES, INC. 77 MARINERS ISLAND BLVD. SAN MATEO, CA 94404	5/15/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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FRUIT OF THE LOOM, INC. P.O. BOX 90015 BOWLING GREEN, KY 42102	6/23/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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G & M PLUMBING 2011 GRANART ROAD SUGAR GROVE, IL 60554	6/ 3/98	\$250.00
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AGGREGATE YEAR-TO-DATE	\$250.00
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GATEWAY 2000, INC. P. O. BOX 2000 NORTH SIOUX CITY, SD 57049	6/ 5/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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SUB TOTAL FOR PAGE

\$85,250.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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GENERAL AMERICAN P.O. BOX 396 SAINT LOUIS, MO 63166	6/10/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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GENERAL AVIATION MPG ASSN 1400 K STREET N.W., #801 WASHINGTON, DC 20005	6/ 8/98	\$3000.00
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AGGREGATE YEAR-TO-DATE	\$3000.00
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GRANITE BROADCASTING CORP 767 THIRD AVENUE, 34FL. NEW YORK, NY 10017	5/15/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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GREAT WEST LIFE, INS. 851J EAST ORCHARD ROAD ENGLEWOOD, CO 80111	6/12/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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GUARDIAN INDUSTRIES CORP. 2300 HARMON ROAD AUBURN HILLS, MI 48326	6/12/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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GULFSTREAM AEROSPACE CORP. P.O. BOX 2206 SAVANNAH, GA 31402	5/28/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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SUB TOTAL FOR PAGE

:

\$87,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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HALLIBURTON COMPANY 3600 LINCOLN PLAZA DALLAS, TX 75201	6/ 3/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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HAMPSHIRE HOUSE CORP. 84 BEACON STREET BOSTON, MA 02108	6/ 5/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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HD VEST FINANCIAL SVC 433 E. LAS COLINAS BLVD., 3FL. IRVING, TX 75039	6/10/98	\$65000.00
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AGGREGATE YEAR-TO-DATE	\$65000.00
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HECLA MINING CO. 6500 MINERAL DRIVE COEUR D ALENE, ID 83814-8788	6/ 3/98	\$5000.00
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AGGREGATE YEAR-TO-DATE	\$5000.00
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HILTON HOTEL CORP. 9336 CIVIC CENTER DRIVE BEVERLY HILLS, CA 90210	6/29/98	\$10000.00
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AGGREGATE YEAR-TO-DATE	\$10000.00
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HOLLAND AMERICAN LINE WESTOURS 300 ELLIOTT AVENUE WEST SEATTLE, WA 98119	6/26/98	\$5000.00
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AGGREGATE YEAR-TO-DATE	\$5000.00
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SUB TOTAL FOR PAGE

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\$125,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
HOUSTON INDUSTRIES, INC. P.O. BOX 4567 HOUSTON, TX 77210	5/31/98	\$4000.00

AGGREGATE YEAR-TO-DATE \$4000.00

HOWELL INSTRUMENTS INC. 3479 W. VICERY BLVD. FORT WORTH, TX 76107	5/29/98	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

HUBBARD BROADCASTING 3415 UNIVERSITY AVENUE SAINT PAUL, MN 55114	5/29/98	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

HUNT OIL COMPANY 1445 ROSS AVENUE DALLAS, TX 75202-2785	6/ 8/98	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

ICF KAISER INTERNATIONAL 9300 LEE HIGHWAY FAIRFAX, VA 22031	6/19/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

IDAHO POWER COMPANY P.O. BOX 70 BOISE, ID 83707	6/12/98	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

SUB TOTAL FOR PAGE

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\$54,000.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 24 OF 53
LINE 1

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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IMC GLOBAL 2345 WAUKEGAN ROAD, STE.E200 DEERFIELD, IL 60015	6/29/98	\$2000.00
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AGGREGATE YEAR-TO-DATE		\$2000.00
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INDEPENDENT INS AGENTS OF AMER 127 SOUTH PRYTON STREET ALEXANDRIA, VA 22314	6/ 9/98	\$2000.00
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AGGREGATE YEAR-TO-DATE		\$2000.00
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INTERNATIONAL DAIRY FOODS 1250 H ST., NW SUITE 900 WASHINGTON, DC 20005	5/31/98	\$20000.00
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AGGREGATE YEAR-TO-DATE		\$20000.00
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IPALCO ENTERPRISES, INC. INDIANAPOLIS, IN 46206	6/ 5/98	\$2000.00
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AGGREGATE YEAR-TO-DATE		\$2000.00
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JACKSONVILLE JAGUARS, LTD 1 ALLTEL STADIUM PLACE JACKSONVILLE, FL 32202	6/26/98	\$2000.00
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AGGREGATE YEAR-TO-DATE		\$2000.00
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JM FAMILY ENTERPRISES 100 N.W. 12TH AVENUE DEERFIELD BEACH, FL 33442	5/30/98	\$20000.00
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AGGREGATE YEAR-TO-DATE		\$20000.00
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SUB TOTAL FOR PAGE

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\$48,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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KEMPER CORPORATION 1 KEMPER DRIVE LONG GROVE, IL 60049	6/18/98	\$2000.00
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AGGREGATE YEAR-TO-DATE		\$2000.00
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KERR-MCGEE CORPORATION 1667 K STREET N.W. OKLAHOMA CITY, OK 73125	5/15/98	\$15000.00
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AGGREGATE YEAR-TO-DATE		\$15000.00
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KMART CORP. 3100 W. BIG BEAVER ROAD TROY, MI 48064	4/17/98	\$35000.00
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AGGREGATE YEAR-TO-DATE		\$35000.00
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WILKINSON, BARKER KNAUER-QUINN 2300 N. STREET N.W., STE. 700 WASHINGTON, DC 20037	6/23/98	\$5000.00
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AGGREGATE YEAR-TO-DATE		\$5000.00
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HEALTHCARE LEADERSHIP COUNCIL 1800 MASSACHUSETTS AVE. N.W. WASHINGTON, DC 20036	6/18/98	\$4000.00
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AGGREGATE YEAR-TO-DATE		\$4000.00
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CITICORP LEGAL/EXT AFFAIRS 399 PARK AVENUE NEW YORK, NY 10043	6/ 8/98	\$20000.00
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AGGREGATE YEAR-TO-DATE		\$20000.00
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SUB TOTAL FOR PAGE

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\$81,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
LEWIS, ECKERT, ROBB & CO. ONE PLYMOUTH MEETING PLYMOUTH MEETING, PA 19462	5/29/98	\$1000.00

AGGREGATE YEAR-TO-DATE \$1000.00

COLONIAL LIFE/ACCIDENT INS. 1200 COL. LIFE BLVD. COLUMBIA, SC 29202	6/10/98	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

LOCKHEED MARTIN 6801 ROCKLEDGE DRIVE BETHESDA, MD 20817	6/19/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

LOEB HOLDING CORPORATION ANYTOWN, US 00000	6/ 5/98	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

MANUFACTURED HOUSING ASSN 1331 PENNSYLVANIA AVENUE N.W. WASHINGTON, DC 20004	5/28/98	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

MARADA INDUSTRIES, INC. 151 AIRPORT DRIVE WESTMINSTER, MD 21157	5/29/98	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

SUB TOTAL FOR PAGE

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\$36,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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HOECHST, MARION, ROUSSEL, INC. P.O. BOX 9790 KANSAS CITY, MO 64134-0790	5/ 9/98	\$10000.00
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AGGREGATE YEAR-TO-DATE	\$10000.00
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MARKEL CORPORATION 4551 COX ROAD GLEN ALLEN, VA 23060	6/12/98	\$5000.00
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AGGREGATE YEAR-TO-DATE	\$5000.00
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MARRIOTT CORPORATION 1 MARRIOTT DR WASHINGTON, DC 20058-0002	6/ 5/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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THE MAY DEPARTMENT STORES CO 611 OLIVE STREET ST LOUIS, MO 63101	5/18/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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MCI TELECOMMUNICATIONS 601 SOUTH 12TH STREET ARLINGTON, VA 22202	6/ 8/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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METROPOLITAN LIFE INS. P.O. BOX 1500 TROY, NY 12181-1500	6/12/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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SUB TOTAL FOR PAGE

\$95,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MIDTOWN SQUARE SHOPPING 77 E. MISSOURI AVENUE, #57 PHOENIX, AZ 85012	5/31/98	\$500.00

AGGREGATE YEAR-TO-DATE \$500.00

MORGAN STANLEY & CO. INC. 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020	6/29/98	\$50000.00
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AGGREGATE YEAR-TO-DATE \$50000.00

MORRISON KNUDSEN CORP. P.O. BOX 73 BOISE, ID 83729	6/19/98	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

MORTGAGE BANKERS ASSN 1125 15TH STREET N.W. WASHINGTON, DC 20005	5/ 9/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

MORTGAGE INS. CO. OF AMER 727 15TH ST. NW 12TH FLOOR WASHINGTON, DC 20005	6/26/98	\$7500.00
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AGGREGATE YEAR-TO-DATE \$7500.00

N. AMERICAN COMMUNICATIONS P.O. BOX 39 DUNCANVILLE, PA 16635	6/26/98	\$1000.00
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AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE

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\$89,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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NATIONAL STONE ASSOCIATION 1415 ELLIOTT PLACE, N.W. WASHINGTON, DC 20007-2599	6/26/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

NATL ASSN OF MANUFACTURERS 1331 PENN AVE NW WASHINGTON, DC 20004-1703	5/ 9/98	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

NATL ASSN OF FEDERAL C.U. P.O. BOX 3769 WASHINGTON, DC 20007	6/26/98	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

NATL ASSOC. OF REALTORS 430 N. MICHIGAN AVENUE CHICAGO, IL 60611	6/18/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

NATL BUSINESS AVIATION 1200 EIGHTEENTH ST., NW WASHINGTON, DC 20036	6/ 5/98	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

NATL MINING ASSOCIATION 1130 SEVENTH STREET N.W. WASHINGTON, DC 20036	6/18/98	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

SUB TOTAL FOR PAGE

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\$54,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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NATL RESPONSE LIST MKTG 113 N. HENRY STREET, #140 ALEXANDRIA, VA 22314	5/ 9/98	\$4000.00
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AGGREGATE YEAR-TO-DATE		\$4000.00
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NEAL'S FOUNDATIONS INC. 5515 E. 61ST STREET N. KECHI, KS 67067-0596	5/31/98	\$1000.00
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AGGREGATE YEAR-TO-DATE		\$1000.00
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HARRY NELSON 2911 E. CORONADO STREET ANAHEIM, CA 92806-2525	5/21/98	\$250.00
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AGGREGATE YEAR-TO-DATE		\$250.00
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NEWMONT MINING CORP. 1800 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	6/26/98	\$4000.00
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AGGREGATE YEAR-TO-DATE		\$4000.00
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NFPA 1401 NEW YORK AVENUE N.W. WASHINGTON, DC 20005	6/10/98	\$4000.00
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AGGREGATE YEAR-TO-DATE		\$4000.00
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NONPRESCRIPTION DRUG MANUFACTU 1150 CONNECTICUT AVENUE, NW WASHINGTON, DC 20036	5/29/98 5/29/98	\$1000.00 \$2000.00
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AGGREGATE YEAR-TO-DATE		\$3000.00
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SUB TOTAL FOR PAGE

\$16,250.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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NORTHERN STATES POWER COMPANY 414 NICOLLET MALL MINNEAPOLIS, MN 55401	6/ 8/98	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

NORTHROP GRUMMAN 1840 CENTURY PARK EAST LOS ANGELES, CA 90067	6/26/98	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

NORTHWEST AIRLINES, INC. 5101 NORTHWEST DRIVE SAINT PAUL, MN 55111	6/ 5/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

NOVARTIS FINANCE CORP. 608 5TH AVENUE NEW YORK, NY 10020	5/29/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

NPES 1899 PRESTON WHITE DRIVE RESTON, VA 20191	6/18/98	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

NUCLEAR ENERGY INSTITUTE 1776 I ST NW, STE 400 WASHINGTON, DC 20006-3708	5/15/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE

\$77,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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OCCIDENTAL PETROLEUM CORP. 1747 PENN. AVE., NW SUITE 300 WASHINGTON, DC 20006	6/18/98	\$4000.00
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AGGREGATE YEAR-TO-DATE		\$4000.00
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OCEAN SPRAY CRANBERRIES LAKEVILLE-MIDDLE, MA 02349	6/10/98	\$15000.00
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AGGREGATE YEAR-TO-DATE		\$15000.00
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ONEIDA INDIAN NATION BOX 1, WEST ROAD ONEIDA, NY 13421	5/31/98	\$20000.00
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AGGREGATE YEAR-TO-DATE		\$20000.00
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ORACLE CORP. 500 ORACLE PARKWAY REDWOOD CITY, CA 94065	6/23/98	\$20000.00
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AGGREGATE YEAR-TO-DATE		\$20000.00
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OSHKOSH TRUCK CORP. 2307 OREGON STREET OSHKOSH, WI 54903	6/ 5/98	\$2000.00
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AGGREGATE YEAR-TO-DATE		\$2000.00
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OWENS CORNING 700 WASHINGTON STREET, E CHARLESTON, WV 25301	6/26/98	\$4000.00
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AGGREGATE YEAR-TO-DATE		\$4000.00
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SUB TOTAL FOR PAGE

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\$65,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
OWENS-ILLINOIS, INC. TOLEDO, OH 43666	5/19/98	\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

PACIFIC ENTERPRISES P.O. BOX 3249 LOS ANGELES, CA 90051	6/10/98	\$50000.00
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AGGREGATE YEAR-TO-DATE \$50000.00

PACIFIC LIFE 700 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	6/12/98	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

PALLAR, INC. P.O. BOX 1518 BELLEVUE, WA 98009	5/28/98	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

PARRY & ROMANI ASSOCIATES 233 CONSTITUTION AVE. N.E. WASHINGTON, DC 20002-7307	6/18/98	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

PAXSON COMMUNICATIONS MGMT CO 601 CLEARWATER PARK RD WEST PALM BEACH, FL 33401	6/26/98	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

SUB TOTAL FOR PAGE

\$89,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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PEOPLES ENERGY CORP. 130 E. RANDOLPH DRIVE CHICAGO, IL 60601	6/12/98	\$2000.00
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AGGREGATE YEAR-TO-DATE		\$2000.00
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PFIZER INC. 325 7TH STREET N.W., #1200 WASHINGTON, DC 20004	6/29/98	\$20000.00
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AGGREGATE YEAR-TO-DATE		\$20000.00
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PG & E 77 BEALE STREET SAN FRANCISCO, CA 94105	6/ 3/98	\$20000.00
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AGGREGATE YEAR-TO-DATE		\$20000.00
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PHELPS DODGE CORPORATION 2600 N. CENTRAL AVENUE PHOENIX, AZ 85004	5/28/98	\$2000.00
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AGGREGATE YEAR-TO-DATE		\$2000.00
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PHILLIPS PETROLEUM COMPANY 1776 EYE ST., N.W. WASHINGTON, DC 20006	5/30/98	\$20000.00
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AGGREGATE YEAR-TO-DATE		\$20000.00
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PILGRIM'S PRIDE CORP. P.O. BOX 93 PITTSBURGH, TX 75686	5/ 9/98	\$20000.00
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AGGREGATE YEAR-TO-DATE		\$20000.00
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SUB TOTAL FOR PAGE

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\$84,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
PORTER NOVELLI 220 E. 42ND STREET NEW YORK, NY 10017	6/18/98	\$4000.00

AGGREGATE YEAR-TO-DATE \$4000.00

AMER PORTLAND CEMENT ALLIANCE 1225 EYE STREET N.W., #300 WASHINGTON, DC 20005	6/ 5/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

PENNSYLVANIA POWER & LIGHT CO. 2 NORTH 9TH STREET ALLENTOWN, PA 18101	6/ 8/98	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

PRIDY BROTHERS HOLDINGS P.O. BOX 570 MERIDIAN, ID 83680	6/ 8/98	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

PRIME CO. 6 CAMPUS CIRCLE WESTLAKE, TX 75262	6/18/98	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

PRINCESS TOURS 2815 SECOND AVENUE, SUITE 400 SEATTLE, WA 98121	6/26/98	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

SUB TOTAL FOR PAGE

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\$47,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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PROVIDIAN BANCORP.
P.O. BOX 194850
SAN FRANCISCO, CA 94119

6/10/98

\$2000.00

AGGREGATE YEAR-TO-DATE

\$2000.00

PSEG
80 PARK PLAZA
NEWARK, NJ 07101

6/18/98

\$10000.00

AGGREGATE YEAR-TO-DATE

\$10000.00

PUGET SOUND ENERGY
BELLEVUE, WA 98009-0868

6/10/98

\$20000.00

AGGREGATE YEAR-TO-DATE

\$20000.00

GIVENS PURSLEY & HUNTLEY, LLP
277 N. 6TH STREET, BOX 2720
BOISE, ID 83701

6/26/98

\$1000.00

AGGREGATE YEAR-TO-DATE

\$1000.00

QUAKER OATS CO.
321 NORTH CLARK STREET
CHICAGO, IL 60604

5/29/98

\$4000.00

AGGREGATE YEAR-TO-DATE

\$4000.00

RAYTHEON COMPANY
141 SPRING STREET
LEXINGTON, MA 02173

5/15/98

\$20000.00

AGGREGATE YEAR-TO-DATE

\$20000.00

SUB TOTAL FOR PAGE

:

\$57,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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REPUBLIC INDUSTRIES INC.
450 E. LAS OLAS BLVD.
FORT LAUDERDALE, FL 33301

5/29/98

\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

PHARMACEUTICAL RESEARCH/MFG
1100 15TH STREET N.W., #900
WASHINGTON, DC 20005

5/30/98

\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

RGI GROUP, INC.
625 MADISON AVENUE
NEW YORK, NY 10022

6/26/98

\$100000.00

AGGREGATE YEAR-TO-DATE \$100000.00

RICHLAND DEVELOPMENT CORP.
P.O. BOX 2967
HOUSTON, TX 77252

6/10/98

\$4000.00

AGGREGATE YEAR-TO-DATE \$4000.00

RITE AIDE HEADQUARTERS
30 HUNTER LANE
CAMP HILL, PA 17011

6/18/98

\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

RJ REYNOLDS
P.O. BOX 2955
WINSTON SALEM, NC 27102

5/ 9/98

\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE

\$184,000.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 38 OF 53
LINE 1

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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ROCKY MOUNTAIN ADMIN SVC 700 BROADWAY DENVER, CO 80273	4/ 3/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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ROHM & HESS CO. 1667 K STREET, N.W. WASHINGTON, DC 20006	6/26/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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ROMANCOKE FARM P.O. BOX 311 WEST POINT, VA 23181-0311	6/26/98	\$1000.00
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AGGREGATE YEAR-TO-DATE	\$1000.00
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RST MARKETING ASSOCIATES P.O. BOX 228 FOREST, VA 24551	6/ 5/98	\$10000.00
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AGGREGATE YEAR-TO-DATE	\$10000.00
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RUBY TUESDAY, INC. 359 E. BROADWAY AVENUE MARYVILLE, TN 37804	5/28/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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RYDER SYSTEMS, INC. 1100 N.W. AVENUE, #580 WASHINGTON, DC 20005	6/ 5/98	\$6000.00
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AGGREGATE YEAR-TO-DATE	\$6000.00
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SUB TOTAL FOR PAGE

:

\$23,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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S.W. PUBLISHING & MAILING
2600 N.W. TOPEKA AVENUE
TOPEKA, KS 66617

6/20/98

\$2500.00

AGGREGATE YEAR-TO-DATE

\$2500.00

SABRELINER COPORATION
7733 FORSYTH BLVD.
SAINT LOUIS, MO 63105

5/ 9/98

\$2000.00

AGGREGATE YEAR-TO-DATE

\$2000.00

SAFECO CORPORATION
SAFECO PLAZA
SEATTLE, WA 98185

6/12/98

\$5000.00

AGGREGATE YEAR-TO-DATE

\$5000.00

SAIC
1710 GOODRIDGE DRIVE
MCLEAN, VA 22102

6/10/98

\$20000.00

AGGREGATE YEAR-TO-DATE

\$20000.00

SCANA CORPORATION
1426 MAIN STREET
COLUMBIA, SC 29201

5/28/98

\$2000.00

AGGREGATE YEAR-TO-DATE

\$2000.00

SEAGRAM COMPANIES
1401 EYE STREET N.W., STE.1220
WASHINGTON, DC 20005

5/31/98

\$10000.00

5/31/98

\$10000.00

AGGREGATE YEAR-TO-DATE

\$20000.00

SUB TOTAL FOR PAGE

\$51,500.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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SECKMAN PRINTING, INC. P.O. BOX 3155 LYNCHBURG, VA 24503	6/ 5/98	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

COOPER T. SMITH CORPORATION P.O. BOX 1566 MOBILE, AL 36633-1566	5/15/98	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

SMITHKLINE BEECHAM P.O. BOX 13681 PHILADELPHIA, PA 19101-3681	5/31/98	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

SMOKERLESS TOBACCO COUNCIL 1627 K STREET N.W., #700 WASHINGTON, DC 20006	6/10/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SNACK FOOD ASSOCIATION 1711 KING ST. SUITE ONE ALEXANDRIA, VA 22314	6/26/98	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

SOUTHDOWN, INC. 1200 SMITH STREET HOUSTON, TX 77002	6/26/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE

:

\$67,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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SOUTHWEST AIRLINES P.O. BOX 36611 DALLAS, TX 75235-1611	6/ 8/98	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

SOUTHWIRE COMPANY P.O. BOX 1000 CARROLLTON, GA 30119	6/29/98	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

SPRINGS INDUSTRIES, INC. LANCASTER, SC 29720	6/ 3/98	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

STANDARD PARTS 904 N. MAIN STREET FORT WORTH, TX 76106	6/10/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

STAPLES, INC. ONE RESEARCH DRIVE WESTBOROUGH, MA 02021	5/28/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

STATE INDUSTRIES, INC. 500 BY-PASS ROAD ASHLAND CITY, TN 37015	5/29/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE

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\$84,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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STEAD DENTAL CLINIC 5990 SILVERLAKE ROAD RENO, NV 89506	6/ 9/98	\$250.00
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AGGREGATE YEAR-TO-DATE	\$250.00
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STEPHENS GROUP, INC. 111 CENTER STREET LITTLE ROCK, AR 72203	6/ 8/98	\$50000.00
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AGGREGATE YEAR-TO-DATE	\$50000.00
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STERLING SOFTWARE, INC. 300 CRESCENT COURT DALLAS, TX 75201	5/28/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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STEWART TITLE CO. HOUSTON, TX 77052	6/23/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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AKIN, GUMP STRAUSS, HAUER & FELD 1333 NEW HAMPSHIRE AVENUE N.W. WASHINGTON, DC 20036	6/ 8/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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SUN COMPANY INC. 1801 MARKET STREET PHILADELPHIA, PA 19103-1638	6/10/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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SUN MICROSYSTEMS, INC. 901 SAN ANTONIO ROAD PALO ALTO, CA 94303	6/18/98	\$2000.00
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AGGREGATE YEAR-TO-DATE		\$2000.00
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SUNKIST GROWERS, INC 14130 RIVERSIDE DR VAN NUYS, CA 91409-7888	6/10/98	\$2000.00
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AGGREGATE YEAR-TO-DATE		\$2000.00
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SWISHER INTERNATIONAL P.O. BOX 2230 JACKSONVILLE, FL 32203	6/26/98	\$10000.00
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AGGREGATE YEAR-TO-DATE		\$10000.00
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OPEN SYSTEMS SCIENCES OF VA 8560 CINDERBED ROAD, STE.400 NEWINGTON, VA 22122-8560	5/15/98	\$2000.00
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AGGREGATE YEAR-TO-DATE		\$2000.00
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TCI	6/10/98	\$20000.00
P.O. BOX 173805	6/23/98	\$25000.00
DENVER, CO 80217-3805	6/23/98	\$30000.00
	6/26/98	\$25000.00

AGGREGATE YEAR-TO-DATE		\$100000.00
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TECO TRANSPORT 702 N. FRANKLIN STREET TAMPA, FL 33602	6/18/98	\$4000.00
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AGGREGATE YEAR-TO-DATE		\$4000.00
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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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STRATEGIC TELECOMMUNICATIONS
2610 UNIVERSITY AVE. W., #500
SAINT PAUL, MN 55114

6/29/98

\$4000.00

AGGREGATE YEAR-TO-DATE

\$4000.00

TENNESSEE FOOTBALL, LP
P.O. BOX 198497
NASHVILLE, TN 37219

6/18/98

\$10000.00

AGGREGATE YEAR-TO-DATE

\$10000.00

TEXACO
1050 17TH ST, N.W. STE. 500
WASHINGTON, DC 20036

4/ 3/98

\$20000.00

AGGREGATE YEAR-TO-DATE

\$20000.00

TEXAS MANUFACTURED HOUSING
P.O. BOX 14428
AUSTIN, TX 78761

5/ 9/98

\$20000.00

AGGREGATE YEAR-TO-DATE

\$20000.00

TEXTRON, INC.
40 WESTMINSTER
PROVIDENCE, RI 02903

6/ 8/98

\$50000.00

6/ 8/98

\$20000.00

6/ 8/98

\$4000.00

AGGREGATE YEAR-TO-DATE

\$74000.00

THOMPSON CREEK METALS CO.
5241 S. QUEBEC, STE. 103
ENGLEWOOD, CO 80111

6/18/98

\$25000.00

AGGREGATE YEAR-TO-DATE

\$25000.00

SUB TOTAL FOR PAGE

\$153,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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TICKETMASTER CORPORATION 8800 SUNSET BLVD., 6FL. WEST HOLLYWOOD, CA 90069	5/29/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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TIME WARNER INC. 75 ROCKEFELLER PLAZA NEW YORK, NY 10019	5/ 9/98	\$30000.00
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AGGREGATE YEAR-TO-DATE	\$30000.00
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TOSCO CORPORATION P.O. BOX 52005 PHOENIX, AZ 85072	5/29/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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TRACE DIE CAST, INC. 140 N. GRAHAM BOWLING GREEN, KY 42101-9132	5/31/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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TRW, INC. 1900 RICHMOND ROAD CLEVELAND, OH 44124	6/18/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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TYSON FOODS P.O. BOX 2020 SPRINGDALE, AR 72765	6/10/98	\$10000.00
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AGGREGATE YEAR-TO-DATE	\$10000.00
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SUB TOTAL FOR PAGE

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\$86,000.00

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REPUELCIAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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UNUM LIFE INSURANCE CO. 2211 CONGRESS STREET PORTLAND, ME 04122	5/29/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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US TELEPHONE ASSOC. 1401 H STREET, N.W. STE. 600 WASHINGTON, DC 20005	5/29/98	\$10000.00
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AGGREGATE YEAR-TO-DATE	\$10000.00
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US WEST, INC. 7800 EAST ORCHARD ROAD ENGLEWOOD, CO 80111	4/29/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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VICTORY FINANCIAL GROUP 4021 MEADOWS LANE LAS VEGAS, NV 89107	6/10/98	\$1000.00
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AGGREGATE YEAR-TO-DATE	\$1000.00
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VISA USA, INC. P.O. BOX 8999 SAN FRANCISCO, CA 94128	5/29/98	\$2000.00
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AGGREGATE YEAR-TO-DATE	\$2000.00
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W. R. GRACE & COMPANY P.O. BOX 1343 DUNCAN, SC 29334	6/10/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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SUB TOTAL FOR PAGE

\$55,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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WASHINGTON WATER POWER P.O. BOX 3727 SPOKANE, WA 99220	5/31/98	\$10000.00
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AGGREGATE YEAR-TO-DATE	\$10000.00
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WASTE MANAGEMENT INC. 3003 BUTTERFIELD RD OAK BROOK, IL 60521-1102	4/29/98	\$45000.00
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AGGREGATE YEAR-TO-DATE	\$45000.00
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WEYERHAEUSER TACOMA, WA 98477	6/18/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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WHI, INC. P.O. BOX 6450 NORCROSS, GA 30091	5/30/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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WILLIAMS & JENSEN, P.C. 1155 TWENTY FIRST STREET NW WASHINGTON, DC 20036	6/19/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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THE WILLIAMS COMPANIES, INC. 1667 K STREET N.W., #800 WASHINGTON, DC 20006	5/28/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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SUB TOTAL FOR PAGE

:

\$119,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
WINDWAY CAPITAL CORP. 630 RIVERFRONT DRIVE, #200 SHEBOYGAN, WI 53081	5/28/98	\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

WORLD COM, INC. P.O. BOX 23397 JACKSON, MS 39225	6/26/98	\$10000.00
--	---------	------------

AGGREGATE YEAR-TO-DATE \$10000.00

SUB TOTAL FOR PAGE

\$30,000.00

SCHEDULE A

**NON-FEDERAL ACCOUNT
ITEMIZED RECEIPTS
IN-KIND SCHEDULES**

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 49 OF 53
FOR LINE NUMBER
I-1

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NAME OF COMMITTEE (in full)

1998 Republican House-Senate Dinner

A. Full Name, Mailing Address and ZIP Code Allied Domecq Spirits & Wine 700 11th Street, NW - #680 Washington, DC 20001 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 736.76	Date (month, day, year) 6/16/98	Amount of Each Receipt This Period 736.76 <u>IN-KIND</u>
B. Full Name, Mailing Address and ZIP Code Anheuser-Busch, Inc. 1776 I Street, NW - #200 Washington, DC 10036 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 550.00	Date (month, day, year) 6/16/98	Amount of Each Receipt This Period 550.00 <u>IN-KIND</u>
C. Full Name, Mailing Address and ZIP Code Black, Kellogg, Scruggs & Healey 1801 K Street, NW - #901-L Washington, DC 20036 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 6/16/98	Amount of Each Receipt This Period 2,000.00 <u>IN-KIND</u>
D. Full Name, Mailing Address and ZIP Code Brother International Corporation 6440 Rockledge Drive Suite 610 Bethesda, MD 20817-1802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,500.00	Date (month, day, year) 6/16/98	Amount of Each Receipt This Period 2,500.00 <u>IN-KIND</u>
E. Full Name, Mailing Address and ZIP Code Colortree Inc. of Virginia P. O. Box 11748 Richmond, VA 23230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,500.00	Date (month, day, year) 6/16/98	Amount of Each Receipt This Period 2,500.00 <u>IN-KIND</u>
F. Full Name, Mailing Address and ZIP Code Continental Airlines, Inc. 1350 I Street, NW - Suite 1250 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 15,000.00	Date (month, day, year) 6/30/98	Amount of Each Receipt This Period 15,000.00 <u>IN-KIND</u>
G. Full Name, Mailing Address and ZIP Code The Coca-Cola Company 800 Connecticut Ave, NW - Suite 711 Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 6/16/98	Amount of Each Receipt This Period 1,000.00 <u>IN-KIND</u>

SUBTOTAL of Receipts This Page (optional)

24,286.76

TOTAL This Period (last page this line number only)

SCHEDULE A
NON-FEDERAL ACCOUNT
**ITEMIZED RECEIPTS
IN-KIND SCHEDULES**

 Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 50 OF 53

 FOR LINE NUMBER
I-1

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NAME OF COMMITTEE (In Full)

1998 Republican House-Senate Dinner

A. Full Name, Mailing Address and ZIP Code Datarcard 6410 Rockledge Drive - Suite 610 Bethesda, MD 20817-1802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 3,867.00	Date (month, day, year) 6/16/98	Amount of Each Receipt this Period 3,867.00 <u>IN-KIND</u>
B. Full Name, Mailing Address and ZIP Code Domino's Pizza - Team Washington 817-B Slaters Lane Alexandria, VA 22314 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 828.10	Date (month, day, year) 6/16/98	Amount of Each Receipt this Period 828.10 <u>IN-KIND</u>
C. Full Name, Mailing Address and ZIP Code Eastman Kodak Company 6410 Rockledge Drive - Suite 610 Bethesda, MD 208017-1802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 19,960.00	Date (month, day, year) 6/16/98	Amount of Each Receipt this Period 19,960.00 <u>IN-KIND</u>
D. Full Name, Mailing Address and ZIP Code Food Distributors International 201 Park Washington Court Falls Church, VA 22046 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 20,000.00	Date (month, day, year) 6/16/98	Amount of Each Receipt this Period 20,000.00 <u>IN-KIND</u>
E. Full Name, Mailing Address and ZIP Code Herr Foods, Inc. P. O. Box 300 Nottingham, PA 19362 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,280.00	Date (month, day, year) 6/16/98	Amount of Each Receipt this Period 1,280.00 <u>IN-KIND</u>
F. Full Name, Mailing Address and ZIP Code HOSTS, Corporation 6410 Rockledge Drive - Suite 610 Bethesda, MD 20817-1802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 8,997.00	Date (month, day, year) 6/16/98	Amount of Each Receipt this Period 8,997.00 <u>IN-KIND</u>
G. Full Name, Mailing Address and ZIP Code I.D. Systems, Inc. 1413 K Street, NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 4,000.00	Date (month, day, year) 6/16/98	Amount of Each Receipt this Period 4,000.00 <u>IN-KIND</u>

SUBTOTAL of Receipts This Page (optional)

58,932.10

TOTAL This Period (last page this line number only)

SCHEDULE A
NON-FEDERAL ACCOUNT
**ITEMIZED RECEIPTS
IN-KIND SCHEDULES**

 Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 51 OF 53

 FOR LINE NUMBER
1-1

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NAME OF COMMITTEE (in Full)

1998 Republican House-Senate Dinner

A. Full Name, Mailing Address and ZIP Code Ekon Office Solutions 6440 Rockledge Drive - Suite 610 Bethesda, MD 20817-1802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 11,500.00	Date (month, day, year) 6/16/98	Amount of Each Receipt This Period 11,500.00 <u>IN-KIND</u>
B. Full Name, Mailing Address and ZIP Code Konica Business Technologies, Inc. 6410 Rockledge Drive - Suite 610 Bethesda, MD 20817-1802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 21,680.00	Date (month, day, year) 6/16/98	Amount of Each Receipt This Period 21,680.00 <u>IN-KIND</u>
C. Full Name, Mailing Address and ZIP Code IDV/Haublein 1825 I Street, NW #400 Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,040.00	Date (month, day, year) 6/16/98	Amount of Each Receipt This Period 1,040.00 <u>IN-KIND</u>
D. Full Name, Mailing Address and ZIP Code Flower Gallery 1700 L Street, NW Washington, DC 20036 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 4,000.00	Date (month, day, year) 6/16/98	Amount of Each Receipt This Period 4,000.00 <u>IN-KIND</u>
E. Full Name, Mailing Address and ZIP Code Letton Gooch Printers 6410 Rockledge Drive - Suite 610 Bethesda, MD 20817-1802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 3,600.00	Date (month, day, year) 6/16/98	Amount of Each Receipt This Period 3,600.00 <u>IN-KIND</u>
F. Full Name, Mailing Address and ZIP Code National Heritage Academy 6410 Rockledge Drive - Suite 610 Bethesda, MD 20817-1802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 6,800.00	Date (month, day, year) 6/16/98	Amount of Each Receipt This Period 6,800.00 <u>IN-KIND</u>
G. Full Name, Mailing Address and ZIP Code NEC Computer Systems Division 6410 Rockledge Drive - Suite 610 Bethesda, MD 20817-1802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/16/98	Amount of Each Receipt This Period 55,497.00 <u>IN-KIND</u>

SUBTOTAL of Receipts This Page (optional)

104,117.00

TOTAL This Period (last page this line number only)

SCHEDULE A
NON-FEDERAL ACCOUNT
**ITEMIZED RECEIPTS
IN-KIND SCHEDULES**

 Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 52 OF 53

 FOR LINE NUMBER
I-1

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NAME OF COMMITTEE (in Full)

1998 Republican House-Senate Dinner

A. Full Name, Mailing Address and ZIP Code Nestle USA, Inc. 1133 Connecticut Avenue, NW #900 Washington, DC 20036 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,211.04	Date (month, day, year) 6/16/98	Amount of Each Receipt this Period 1,211.04 <u>IN-KIND</u>
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code NORTEL (Northern Telecom) 801 Pennsylvania Ave, Suite 700 Washington, DC 20004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 3,646.00	Date (month, day, year) 6/16/98	Amount of Each Receipt this Period 3,646.00 <u>IN-KIND</u>
D. Full Name, Mailing Address and ZIP Code Northwest Airlines 6410 Rockledge Drive - Suite 610 Bethesda, MD 20817-1802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 12,000.00	Date (month, day, year) 6/16/98	Amount of Each Receipt this Period 12,000.00 <u>IN-KIND</u>
E. Full Name, Mailing Address and ZIP Code Roses, Incorporated P. O. Box 99 Haslett, MI 40040 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 12,000.00	Date (month, day, year) 6/16/98	Amount of Each Receipt this Period 12,000.00 <u>IN-KIND</u>
F. Full Name, Mailing Address and ZIP Code Sony Music Entertainment 550 Madison Ave. New York, NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 55,500.00	Date (month, day, year) 6/16/98	Amount of Each Receipt this Period 55,500.00 <u>IN-KIND</u>
G. Full Name, Mailing Address and ZIP Code United Distillers of North America 1200 G Street, NW - #800 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 3,000.00	Date (month, day, year) 6/16/98	Amount of Each Receipt this Period 3,000.00 <u>IN-KIND</u>

SUBTOTAL of Receipts This Page (optional)

87,357.04

TOTAL This Period (last page this line number only)

SCHEDULE A

NON-FEDERAL ACCOUNT

**ITEMIZED RECEIPTS
IN-KIND SCHEDULES**

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 53 OF 53

FOR LINE NUMBER
I-1

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NAME OF COMMITTEE (In Full)

1998 Republican House-Senate Dinner

A. Full Name, Mailing Address and ZIP Code UST Public Affairs, Inc. 1201 Pennsylvania Avenue, NW - #300 Washington, DC 20004	Name of Employer Occupation 	Date (month, day, year) 6/16/98	Amount of Each Receipt This Period 20,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 20,000.00		IN-KIND
B. Full Name, Mailing Address and ZIP Code 	Name of Employer Occupation 	Date (month, day, year) 	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code 	Name of Employer Occupation 	Date (month, day, year) 	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code 	Name of Employer Occupation 	Date (month, day, year) 	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code 	Name of Employer Occupation 	Date (month, day, year) 	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code 	Name of Employer Occupation 	Date (month, day, year) 	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code 	Name of Employer Occupation 	Date (month, day, year) 	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

20,000.00

TOTAL This Period (last page this line number only)

4,109,677.90

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER
1-1

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NAME OF COMMITTEE (in Full)

1998 Republican House-Senate Dinner - Trust, Non-Federal

A. Full Name, Mailing Address and ZIP Code 1998 Republican House-Senate Dinner - Federal Account P.O. Box 1721 Washington, DC 20013 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer of Federal Portion of In-Kinds Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/16/98 6/30/98	Amount of Each Receipt this Period 56,000.00 2,938.52
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

58,938.52

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER
I-5

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NAME OF COMMITTEE (In Full)

1998 Republican House-Senate Dinner - Trust, Non-Federal

A. Full Name, Mailing Address and ZIP Code National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	Purpose of Disbursement Transfer of Funds	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General	4/30/98	75,000.00
	☐ Other (specify)	5/29/98	205,000.00
B. Full Name, Mailing Address and ZIP Code National Republican Congressional Committee (Same as above)	Purpose of Disbursement Transfer of Funds	6/1/98	150,000.00
	Disbursement for: ☐ Primary ☐ General	6/30/98	1,037,250.00
	☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002	Purpose of Disbursement Transfer of Funds	4/30/98	75,000.00
	Disbursement for: ☐ Primary ☐ General	5/29/98	205,000.00
	☐ Other (specify)	6/1/98	150,000.00
D. Full Name, Mailing Address and ZIP Code National Republican Senatorial Committee (Same as above)	Purpose of Disbursement Transfer of Funds	6/30/98	1,037,250.00
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

2,934,500.00

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
1998 REPUBLICAN HOUSE-SENATE DINNER		
NAME OF ACCOUNT	COVERAGE PERIOD	
1998 Republican House-Senate Dinner - PAC, Non-Federal	FROM 4/1/98	TO 6/30/98
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	212,750.00	219,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	-0-	-0-
3. TRANSFERS TO STATELOCAL PARTY ORGANIZATIONS	-0-	-0-
4. DIRECT STATELOCAL CANDIDATE SUPPORT	-0-	-0-
5. OTHER DISBURSEMENTS	162,000.00	168,250.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	162,000.00	168,250.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	-0-	-0-
8. RECEIPTS (FROM LINE 1)	212,750.00	219,000.00
9. SUBTOTAL	212,750.00	219,000.00
10. DISBURSEMENTS (FROM LINE 6)	162,000.00	168,250.00
11. ENDING CASH ON HAND	50,750.00	50,750.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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AMERICAN DENTAL ASSOC PAC 111 14TH STREET, N.W. STE.100 WASHINGTON, DC 20005	5/28/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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AMERICAN MEAT INST PAC 1700 N. MOORE STREET ARLINGTON, VA 22209-1904	6/ 5/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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ASAPAC 520 N. N.W. HIGHWAY PARK RIDGE, IL 60068	5/15/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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ASSOCIATED EQUIPMENT DIST 121 N. HENRY STREET ALEXANDRIA, VA 22314	5/31/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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BANK AMERICA CORPORATION P.O. BOX 37000 SAN FRANCISCO, CA 94137	6/23/98	\$25000.00
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AGGREGATE YEAR-TO-DATE	\$25000.00
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AMER BANKERS ASSN POL ED COMM 1350 I STREET, N.W., STE. 1290 WASHINGTON, DC 20005	5/31/98	\$6000.00
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AGGREGATE YEAR-TO-DATE	\$6000.00
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SUB TOTAL FOR PAGE

\$79,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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CHRYSLER POL SUPPORT CMTE 100 CHRYSLER DRIVE AUBURN HILLS, MI 48326	5/31/98	\$3000.00
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AGGREGATE YEAR-TO-DATE		\$3000.00
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CORPORATE CONTRIBUTIONS - PIAFAC 400 N. WASHINGTON STREET ALEXANDRIA, VA 22314	6/ 5/98	\$4000.00
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AGGREGATE YEAR-TO-DATE		\$4000.00
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GROCERS POLITICAL ED CMTE 1825 SAMUEL MORSE DRIVE RESTON, VA 22090	6/10/98	\$4000.00
--	---------	-----------

AGGREGATE YEAR-TO-DATE		\$4000.00
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GTE PAC 1401 H STREET N.W., #600 WASHINGTON, DC 20005	5/29/98	\$7500.00
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AGGREGATE YEAR-TO-DATE		\$7500.00
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MBNA CORP. PAC WILMINGTON, DE 19884	6/ 8/98	\$40000.00
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AGGREGATE YEAR-TO-DATE		\$40000.00
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MORTGAGE BANKES PAC 1125 15TH STREET N.W., #700 WASHINGTON, DC 20005-2707	4/30/98	\$6250.00
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AGGREGATE YEAR-TO-DATE		\$12,500.00
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SUB TOTAL FOR PAGE

:

\$64,750.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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NATIONSBANK CORPORATION PAC 100 NORTH TRYON STREET CHARLOTTE, NC 28255	6/25/98	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

NRF POLITICAL EDUC. FUND. 325 7TH STREET, N.W. STE. 1000 WASHINGTON, DC 20004	6/19/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

UPSPAC 55 GLENLAKE PARKWAY N.E. ATLANTA, GA 30328	5/31/98	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

TRADITIONAL VALUES COALITION 100 SOUTH ABRAHAM BLVD., #350 ANAHEIM, CA 92805	6/25/98	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

WHOLESALE-DISTRIBUTOR PAC 1725 K STREET, N.W. WASHINGTON, DC 20006	6/10/98	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

SUB TOTAL FOR PAGE \$69,000.00

ITEMIZED TOTAL FOR PERIOD \$212,750.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 1-5

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NAME OF COMMITTEE (in Full)

1998 Republican House-Senate Dinner - PAC, Non-Federal

A. Full Name, Mailing Address and ZIP Code National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	Purpose of Disbursement Transfer of Funds	Date (month, day, year) 5/29/98	Amount of Each Disbursement This Period 20,000.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/30/98	61,000.00
B. Full Name, Mailing Address and ZIP Code National Republican Senatorial Committee 425 Second Street Washington, DC 20002	Purpose of Disbursement Transfer of Funds	Date (month, day, year) 5/29/98	Amount of Each Disbursement This Period 20,000.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/30/98	61,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

162,000.00

SCHEDULE I

(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE 1998 Republican House-Senate Dinner		
NAME OF ACCOUNT 1998 Republican House-Senate Dinner - Individual, Non-Federal	COVERAGE PERIOD FROM 4/1/98 TO 6/30/98	
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	888,830.00	888,830.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	-0-	-0-
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	-0-	-0-
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	-0-	-0-
5. OTHER DISBURSEMENTS	881,000.00	881,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	881,000.00	881,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	-0-	-0-
8. RECEIPTS (FROM LINE 1)	888,830.00	888,830.00
9. SUBTOTAL	888,830.00	888,830.00
10. DISBURSEMENTS (FROM LINE 6)	881,000.00	881,000.00
11. ENDING CASH ON HAND	7,830.00	7,830.00

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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S. DANIEL ABRAHAM 777 S. FLAGLER DRIVE WEST PALM BEACH, FL 33401	6/23/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

LOUIS A. BEECHERL, JR. 3801 BEVERLY DRIVE DALLAS, TX 75205	5/ 9/98	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

CHARLES M. CAWLEY 1111 BERKELEY ROAD WILMINGTON, DE 19807	6/19/98	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

HERBERT E. COLLINS ONE BOSTON PLACE, STE.2100 BOSTON, MA 02108	6/ 9/98	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

DYER, ELLIS & JOSEPH PC 600 NEW HAMPSHIRE WASHINGTON, DC 20037	6/23/98	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

SUB TOTAL FOR PAGE

:

\$67,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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R. T. FARMER P.O. BOX 625737 CINCINNATI, OH 45262-5737	6/23/98	\$50000.00
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AGGREGATE YEAR-TO-DATE	\$50000.00
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DONALD G. FISHER 1 HARRISON STREET SAN FRANCISCO, CA 94105	6/19/98	\$5000.00
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AGGREGATE YEAR-TO-DATE	\$5000.00
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NICHOLAS C. FORSTMANN 26 75TH AVENUE NEW YORK, NY 10153-0184	6/10/98	\$50000.00
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AGGREGATE YEAR-TO-DATE	\$50000.00
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BRAD M. FREEMAN 11100 SANTA MONICA BLVD. LOS ANGELES, CA 90025	6/ 4/98	\$15000.00
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AGGREGATE YEAR-TO-DATE	\$15000.00
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POSTER FRIESS P.O. BOX 9790 JACKSON, WY 83002	5/28/98	\$15000.00
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AGGREGATE YEAR-TO-DATE	\$15000.00
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STANLEY N. GAINES 1446 N. OCEAN BLVD. PALM BEACH, FL 33480	5/28/98	\$50000.00
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AGGREGATE YEAR-TO-DATE	\$50000.00
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SUB TOTAL FOR PAGE

\$185,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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PAUL E. GLASKE 129 HOWARD OAKS DR MACON, GA 31210	5/28/98	\$1000.00
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AGGREGATE YEAR-TO-DATE	\$1000.00
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FREDERIC C. HAMILTON 1560 BROADWAY, STE.2200 DENVER, CO 80202	6/10/98	\$1000.00
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AGGREGATE YEAR-TO-DATE	\$1000.00
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EDITH JONES O'DONNELL 100 CRESCENT COURT, STE.1690 DALLAS, TX 75201	6/ 9/98	\$10000.00
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AGGREGATE YEAR-TO-DATE	\$10000.00
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MICHAEL L. KEISER 2450 LAKEVIEW CHICAGO, IL 60614	6/ 5/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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DAVID KOCH P.O. BOX 2256 WICHITA, KS 67201	6/23/98	\$100000.00
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AGGREGATE YEAR-TO-DATE	\$100000.00
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ALFRED LERNER NEW YORK, NEW YORK	6/19/98	\$10000.00
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AGGREGATE YEAR-TO-DATE	\$10000.00
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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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CARL H. LINDNER
8555 SHAWNEE RUN ROAD
CINCINNATI, OH 45243

6/ 5/98

\$150000.00

AGGREGATE YEAR-TO-DATE \$150000.00

PETER O'DONNELL, JR.
100 CRESCENT COURT, #1690
DALLAS, TX 75201

6/ 9/98

\$10000.00

AGGREGATE YEAR-TO-DATE \$10000.00

BOB J. PERRY
P.O. BOX 34153
HOUSTON, TX 77234-4153

4/30/98

\$15000.00

AGGREGATE YEAR-TO-DATE \$15000.00

DAVAR W. RAD
400 GARDEN CITY PLAZA
GARDEN CITY, NY 11530-3322

5/29/98

\$250.00

AGGREGATE YEAR-TO-DATE \$250.00

RICHARD B. RAGSDALE
P.O. BOX 217
BRENTWOOD, TN 37027

6/ 3/98

\$50000.00

AGGREGATE YEAR-TO-DATE \$50000.00

MARGUERITE RICHARDS
33 LINDA AVENUE, APT. 2409
OAKLAND, CA 94611-4820

5/31/98

\$500.00

AGGREGATE YEAR-TO-DATE \$500.00

SUB TOTAL FOR PAGE

\$225,750.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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JULIAN H. ROBERTSON 101 PARK AVENUE NEW YORK, NY 10178-0001	5/30/98	\$50000.00
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AGGREGATE YEAR-TO-DATE	\$50000.00
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MARCOS RODRIGUEZ 4421 CEASAR LANE IRVING, TX 75038	5/31/98	\$1000.00
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AGGREGATE YEAR-TO-DATE	\$1000.00
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JOHN W. ROLLINS, SR. P.O. BOX 1026 WILMINGTON, DE 19899	6/ 8/98	\$15000.00
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AGGREGATE YEAR-TO-DATE	\$15000.00
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HERBERT J. SIEGEL 767 5TH AVENUE NEW YORK, NY 10153-0001	5/29/98	\$100000.00
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AGGREGATE YEAR-TO-DATE	\$100000.00
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PAUL SINGER 211 CENTRAL PARK WEST NEW YORK, NY 10024	6/ 4/98	\$100000.00
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AGGREGATE YEAR-TO-DATE	\$100000.00
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ROBERT J. WOODS, JR. 10801 AMBAZAC WAY W. LOS ANGELES, CA 90077-3701	5/28/98	\$500.00
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AGGREGATE YEAR-TO-DATE	\$500.00
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SUB TOTAL FOR PAGE

:

\$266,500.00

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NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
J. BENJAMIN ZIEGLER 64 CANOE BROOK PARKWAY SUMMIT, NJ 07901-1434	5/29/98	\$250.00

AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL THIS PAGE

\$250.00

TOTAL ITEMIZED THIS PERIOD

\$886,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER
I-5

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NAME OF COMMITTEE (in Full)

1998 Republican House-Senate Dinner

A. Full Name, Mailing Address and ZIP Code National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	Purpose of Disbursement Transfer of Funds	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General	5/29/98	75,000.00
	☐ Other (specify)	6/1/98	25,000.00
B. Full Name, Mailing Address and ZIP Code National Republican Congressional Committee (Same as above)	Purpose of Disbursement Transfer of Funds	6/5/98	167,500.00
	Disbursement for: ☐ Primary ☐ General	6/19/98	85,000.00
	☐ Other (specify)	6/30/98	88,000.00
C. Full Name, Mailing Address and ZIP Code National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002	Purpose of Disbursement Transfer of Funds	5/29/98	75,000.00
	Disbursement for: ☐ Primary ☐ General	6/1/98	25,000.00
	☐ Other (specify)	6/5/98	167,500.00
D. Full Name, Mailing Address and ZIP Code National Republican Senatorial Committee (Same as above)	Purpose of Disbursement Transfer of Funds	6/19/98	85,000.00
	Disbursement for: ☐ Primary ☐ General	6/30/98	88,000.00
	☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

881,000.00

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE 1998 REPUBLICAN HOUSE-SENATE DINNER		
NAME OF ACCOUNT 1998 Republican House-Senate Dinner Building Fund	COVERAGE PERIOD FROM 4/1/98 TO 6/30/98	
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	147,500.00	347,600.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	-0-	-0-
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	-0-	-0-
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	-0-	-0-
5. OTHER DISBURSEMENTS	127,500.00	327,500.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	127,500.00	327,500.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	100.00	-0-
8. RECEIPTS (FROM LINE 1)	147,500.00	347,600.00
9. SUBTOTAL	147,600.00	347,600.00
10. DISBURSEMENTS (FROM LINE 6)	127,500.00	327,500.00
11. ENDING CASH ON HAND	20,100.00	20,100.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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AMERICAN STOCK EXCHANGE 86 TRINITY PLACE NEW YORK, NY 10006	6/ 9/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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AMSOUTH BANK OF ALABAMA P.O. BOX 1107 BIRMINGHAM, AL 35288	6/ 3/98	\$7500.00
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AGGREGATE YEAR-TO-DATE	\$7500.00
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BANK OF MISSISSIPPI P.O. BOX 789 TUPELO, MS 38802	6/23/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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BOSTON STOCK EXCHANGE INC ONE BOSTON PLACE BOSTON, MA 02108	6/ 9/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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THE CHASE MANHATTAN CORP. 270 PARK AVENUE NEW YORK, NY 10017-2070	6/26/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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CHICAGO STOCK EXCHANGE INC 440 LA SALLE STREET CHICAGO, IL 60605-1070	6/ 9/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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SUB TOTAL FOR PAGE

:

\$59,500.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
THE CINCINNATI STOCK EXCHANGE LA SALLE AT VAN BUREN ARLINGTON HTS, IL 60005	6/ 9/98	\$2000.00

AGGREGATE YEAR-TO-DATE \$2000.00

ECKERD CORP. P.O. BOX 4689 CLEARWATER, FL 34618	6/ 2/98	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

JC PENNY P.O. BOX 45009 SALT LAKE CITY, UT 84145	6/ 2/98	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

NASDAQ 15201 DIAMOND BACK DRIVE ROCKVILLE, MD 20850	6/ 9/98	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

THE OPTIONS CLEARING CORP. 440 SOUTH LA SALLE CHICAGO, IL 60605	6/ 9/98	\$7000.00
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AGGREGATE YEAR-TO-DATE \$7000.00

THE OPTIONS EXCHANGE LA SALLE AT VAN BUREN CHICAGO, IL 60605	6/ 9/98	\$7000.00
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AGGREGATE YEAR-TO-DATE \$7000.00

SUB TOTAL FOR PAGE

:

\$40,000.00

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REPUBLICAN HOUSE/SENATE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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PACIFIC EXCHANGE P.O. BOX 2630 SAN FRANCISCO, CA 94126	6/ 9/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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PHILADELPHIA STOCK EXCHANGE 1900 MARKET STREET PHILADELPHIA, PA 19103	6/ 9/98	\$4000.00
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AGGREGATE YEAR-TO-DATE	\$4000.00
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WASHINGTON MUTUAL BANK 1201 THIRD AVENUE SEATTLE, WA 98101	6/10/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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MUTUAL OF AMERICA, INC. 11 CANAL CENTER PLAZA, STE.210 ALEXANDRIA, VA 22314	6/19/98	\$20000.00
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AGGREGATE YEAR-TO-DATE	\$20000.00
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SUB TOTAL FOR PAGE	\$48,000.00
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TOTAL ITEMIZED FOR THIS PERIOD	\$147,500.00
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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER
1-5

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NAME OF COMMITTEE (In Full)

1998 Republican House-Senate Dinner-Building Fund

A. Full Name, Mailing Address and ZIP Code National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	Purpose of Disbursement Transfer of Funds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/30/98	Amount of Each Disbursement This Period 63,750.00
B. Full Name, Mailing Address and ZIP Code National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002	Purpose of Disbursement Transfer of Funds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/30/98	Amount of Each Disbursement This Period 63,750.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

127,500.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
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