

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

FEDERAL ELECTION
COMMISSION
ADMINISTRATIVE DIVISION

1. NAME OF COMMITTEE (in full)

REPUBLICAN NATIONAL COMMITTEE

ADDRESS (number and street)

Check if different than previously reported

310 First Street S E

CITY, STATE and ZIP CODE

Washington, D C 20003

2. FEC IDENTIFICATION NUMBER

C 00003418

3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date).

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

☒ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding (Type of Election) election on in the State of

☐ Thirtieth day report following the General Election on in the State of

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
Jan 1, 1993 through Jan 31, 1993		
6. (a) Cash on Hand January 1, 19 93		\$ 2,256,421.73
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,256,421.73	
(c) Total Receipts (from Line 19)	\$ 2,226,954.27	\$ 2,226,954.27
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 4,483,376.00	\$ 4,483,376.00
7. Total Disbursements (from Line 30)	\$ 2,045,942.82	\$ 2,045,942.82
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,437,433.18	\$ 2,437,433.18
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 2,625.11	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	None	

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

Type or Print Name of Treasurer ASST Treasurer

Jay C Banning

Signature of Treasurer

J. C. Banning

Date

2/17/93

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

FEC FORM

4-91

23038292215

USE PREC MARKING LABEL
OR
TYPE OR PRINT

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(Revised 1/1/91)

NAME OF COMMITTEE

REPUBLICAN NATIONAL COMMITTEE

REPORT COVERED PERIOD

FROM Jan 7, 1993 TO Jan 31, 1993

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year

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 ii, 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. Offset to Operating Expenditures (from line 15)

37. Net

2,108,410.16

2,108,410.16

12,729.00

12,729.00

2,095,681.16

2,095,681.16

1,536,414.89

1,536,414.89

70,814.20

70,814.20

1,465,600.69

1,465,600.69

SCHEDULE D

REPUBLICAN NATIONAL COMMITTEE
DEBITS AND OBLIGATIONS
EXCLUDING LOANS

PAGE 1 OF 1
LINE 9

	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE THIS PERIOD
FRIENDS OF SEN DAVID KARNES 626 109TH PLAZA OMAHA, NE 68154	612.00			612.00
NATURE OF DEBT: NEWS RELEASES				
SEN KARNES CAMPAIGN 626 109TH PLAZA OMAHA, NE 68154	834.75			834.75
NATURE OF DEBT: NEWS RELEASES				
THEST LOTT FOR MISSISSIPPI & TIM CARPENTER P O BOX 22824 JACKSON MI	529.61 648.75			529.61 648.75
NATURE OF DEBT: TAPES				
TOTAL OUTSTANDING LOANS TOTAL				0.00 2,625.11

23038292217

Republican National Committee

C 00003410

Concerning any donors shown on the next 37 pages whose occupation and place of business is not listed, the Republican National Committee has made at least one attempt in writing to obtain the information from the donor.

03038292218

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. Cuyler C. Adams 2950 Dean Parkway 1901 Minneapolis, MN 55416	Retired	JAN 28 93	300.00	300.00
Mr. Elmer E. Adams 1706 North 14th Street Vincennes, IN 47591	Retired	JAN 29 93	225.00	225.00
Mr. E. A. Adams 3954 Fairway East Stuart, FL 34997	Retired	JAN 19 93	225.00	225.00
Mr. A. J. Alexander 2330 60th Avenue SE Norman, OK 73071	Retired	JAN 5 93	225.00	225.00
Mr. Crispin M. Alvarez 836 West 51st Place Chicago, IL 60609	Retired	JAN 15 93 JAN 25 93	200.00 250.00	450.00
Mr. R. H. Anderson Jr. 6870 N. Baggett Road Douglasville, GA 30134	Retired	JAN 28 93	250.00	250.00
Mr. Guy Ashtown 7453 Woodley Avenue Van Nuys, CA 91406	President Gaston Industries, Inc.	JAN 13 93	250.00	250.00
Mr. Beauvais Archer 120-14 193rd Street St. Albans, NY 11412	Retired	JAN 25 93	2,000.00	2,000.00
Mrs. C. S. Armstrong 3520 Grand Avenue Apartment 104 Des Moines, IA 50312	Retired	JAN 25 93	500.00	500.00
Mr. Marion Arnold 639 Timber Ln Devon, PA 19333	Requested but not received JAN 8 93	JAN 8 93	400.00	400.00
Mr. T. S. Ary 3301 N. Nottingham St. Arlington, VA 22207	Executive U. S. Bureau Of Mines	JAN 14 93	250.00	250.00
Mrs. Richard W. Ashley 6408 3rd Avenue Kenosha, WI 53143	Retired	JAN 13 93	500.00	500.00
Mr. W. J. Atkins 333 Texas Street Suite 2300 Shreveport, LA 71101	Investments	JAN 29 93	250.00	250.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipts this Period	Calendar YTD
Mr. Allen R. Austin 11660 Half Moon Drive Phoenix, AZ 85044	Retired	JAN 19 93	300.00	300.00
Mr. Warren Ayers 1425 Danville Place Costa Mesa, CA 92626	President - Self-Employed Market Research Consultants Corp	JAN 22 93	225.00	225.00
Ms. Dorothy R. Baker 34 N. Line Oak Road Hilton Head Island, SC 29928	Retired	JAN 26 93	225.00	225.00
Miss Susan V. Baker 62 Locust Street Palenough, MA 02540	Retired	JAN 12 93 JAN 25 93 JAN 28 93	30.00 275.00 275.00	580.00
Mr. Earl E. Bakken 5424 Bavarian Pass W. Fridley, MN 55412	Retired Self-Employed	JAN 14 93	375.00	375.00
Mr. Archie Baldocchi 377 Ocean Lane Dr.#900 Key Biscayne, FL 33149	Retired	JAN 8 93	450.00	450.00
Mr. G. J. Baraza 37 Mayflower Road Winchester, MA 01890	Retired	JAN 11 93	225.00	225.00
Rep. William Barrett 527 Tobacco Quay Alexandria, VA 22314	U. S. Representative Nebraska Kan	JAN 21 93	250.00	250.00
Mr. Charles J. Barrington P.O. Box 3756 Greenville, DE 19807	Retired	JAN 26 93	250.00	250.00
Mr. William L. Batchelor 145 Eugenia Drive Naples, FL 33963	Retired	JAN 12 93	300.00	300.00
Dr. Roy H. Beaton 366 Doe Run Road Sequim, WA 98382	Retired	JAN 8 93 JAN 15 93	150.00 150.00	300.00
Mr. James S. Beckwith III P. O. Box 8718 Pittsburgh, PA 15221	Business Executive Beckwith Machinery Company	JAN 13 93	250.00	250.00
Mr. Glen L. Bellows 210 Foster Drive Normal, IL 61761	Engineer Buchanan, Bellows & Assoc.	JAN 26 93	250.00	250.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. Wallace F. Bennett 875 Donner Way Unit 506 Salt Lake City, UT 84108	Retired	JAN 15 93	250.00	250.00
Mr. Jack C. Bentley 2483 Monroey Dr. NE Marietta, GA 30068	Consultant Aircraft Industry	JAN 25 93	250.00	250.00
Mrs. Dorothy S. Benz 900 W. Jefferson Street Washington, IL 61571	Homemaker Self-Employed	JAN 14 93	250.00	250.00
Mr. Stanley Borenzweig 452 Moor Ave Wyckoff, NJ 07481	Executive Mobile Fabrics, Inc.	JAN 15 93	250.00	250.00
Mrs. Louise C. Berryman 525 West 12th Street Ashland, KS 67831	Housewife	JAN 4 93	250.00	250.00
Mr. F. J. Bickstaff Jr. P. O. Box 1178 Columbus, GA 31993	Retired	JAN 14 93 JAN 26 93	250.00 250.00	500.00
Mr. Robert L. Biever Box 948 APT 13 Waukegan, WI 53184	Maintenance Christian Handicapped	JAN 22 93	225.00	225.00
Mrs. George P. Bissell Jr. P. O. Box 3731 Greenville, DE 19807	Housewife	JAN 19 93	300.00	300.00
Mr. John F. Bitzer Jr. 425 Donceville Road Pittsburgh, PA 15215	Executive Abera, Inc.	JAN 14 93	300.00	300.00
Mr. William D. Blake 623 Shell Beach Drive Lake Charles, LA 70601	General Manager J. A. Bel Estates	JAN 14 93	500.00	500.00
Mr. Howard C. Blake 900 Calle De Los Amigos Apartment D-502 Santa Barbara, CA 93105	Retired	JAN 13 93 JAN 13 93	250.00 350.00	600.00
Dr. George E. Block 7401 Block Road Yorkville, IL 60560	Surgeon Univ. Of Chicago Medical Cntr.	JAN 25 93	500.00	500.00
Mr. W. A. Bloonhelt 760 Sessans Drive Apartment 932 Sanibel Island, FL 33957	Retired	JAN 8 93 JAN 25 93	100.00 250.00	350.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. R. W. Boeke 2040 Pinehurst Ames, IA 50010	Retired	JAN 19 93	400.00	400.00
Mr. Lowell A. Bogle 622 West Main Street Wmartown, TN 37184	Retired	JAN 20 93	400.00	400.00
Mr. W. E. Boisvert P. O. Box 1518 Bellevue, WA 98009	Finance Manager Pacorr, Inc.	JAN 26 93	500.00	500.00
Mr. B. William Bonjvier 6414 Forest Creek Drive Dallas, TX 75230	C. E. O. Princeton Packaging, Inc.	JAN 26 93	250.00	250.00
Mr. John T. Bohornley Box 461 Rye Beach, NH 03871	Executive The Fuller Foundation	JAN 14 93	250.00	250.00
Mr. Ray F. Bower P. O. Box 411 Worland, WY 82401	Retired	JAN 4 93	300.00	300.00
Mrs. V. Ruth Bradburn P. O. Box 2664 Wickenburg, AZ 85358	Housewife	JAN 8 93	350.00	350.00
Mr. Ed Bradshaw 6229 Gentry Rd. Fort Worth, TX 76116	Attorney Cuntry & Hanger	JAN 20 93	250.00	250.00
Mr. L. W. Branch P.O. Box 1364 Grand Lake, CO 80447	Retired	JAN 29 93	300.00	300.00
Mr. Andrew L. Branch 2611 S. Dearborn St Seattle, WA 98144	Cpm Branch Richards & Co Ps	JAN 28 93	300.00	300.00
Mrs. Margaret Breedman 17259 N E 36th Street Redmond, WA 98052	Retired	JAN 14 93	500.00	500.00
Mr. Louis V. Brescia 40 Webster Manor Dr. Webster, NY 14580	Manager Webster Manor Apartments	JAN 12 93	300.00	300.00
Mrs. W. H. Bretzlaff 3950 Commerce Road Orchard Lake, MI 48324	None	JAN 4 93	15,000.00	15,000.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mrs. Russell Brinson 14300 Chennel Parkway 7602 Little Rock, AR 72211	Retired	JAN 28 93	250.00	250.00
Mr. R. L. Brooks 347 Desert Inn Road Las Vegas, NV 89109	Investor	JAN 11 93	500.00	500.00
Mr. William C. Buck P. O. Box 8234 Radnor, PA 19087	Executive Vice President T. D. H. Capital Corporation	JAN 14 93	500.00	500.00
Dr. R. H. Bulger Box 47 New Enterprise, PA 16664	President Synstro Corp Inc	JAN 20 93	250.00	250.00
Mrs. John A. Bunting 2701 Broderick Street San Francisco, CA 94123	Retired	JAN 21 93	500.00	500.00
Mr. Wendell Burnette Jr. P. O. Box 50 Gallatinburg, TN 37738	Businessman Self-Employed	JAN 14 93	750.00	750.00
Mr. Donald E. Bursay 1005 Azure Road Naperville, IL 60540	Retired	JAN 25 93	250.00	250.00
Mrs. Mary O. Bush Box 1546 Hohe Sound, FL 33455	Homemaker	JAN 14 93	500.00	500.00
Mr. Scott H. Buzby 130 Springline Drive Vero Beach, FL 32963	Retired	JAN 28 93	250.00	250.00
Mrs. Emily S. Byrd 240 Chestnut Hill Road Chestnut Hill, MA 02167	Housewife	JAN 11 93	500.00	500.00
Mr. James Callan 5509 N. Berkeley Blvd. Whitefish Bay, WI 53217	Real Estate Self-Employed	JAN 13 93	250.00	250.00
Mr. Robert R. Campbell 28 Ginger Cove Road Valley, NE 68064	Real Estate Management Self-Employed	JAN 13 93	500.00	500.00
Mrs. J. Cannon 5848 E. University Dr. Apartment 1036 Mesa, AZ 85203	Housewife	JAN 19 93	225.00	225.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr Douglas Carlson 10816 Soow White Dr. Dallas, TX 75229	Owner Dolphin Pool Supply & Service	JAN 21 93	250.00	250.00
Mr. Jack Cartwright P. O. Box 10250 Midland, TX 79702	Geologist Self-Employed	JAN 21 93	250.00	250.00
Mr. Emilio P. Chaur 7330 N.W. 12th Street Miami, FL 33126	Finance Manager Latin American Export & Import	JAN 25 93	250.00	250.00
Mr. Harrold B. Cheney 3744 NW Van Buren Ave. Corvallis, OR 97330	Retired	JAN 28 93	250.00	250.00
Dr. Charles W. Chittenson 14 Lakewood Drive Racine, WI 53402	Retired	JAN 12 93 JAN 28 93	150.00 150.00	300.00
Mr. Joseph Choi 15 Jean Court Old Tappan, NJ 07675	Self-Employed	JAN 14 93	250.00	250.00
Mr. T. C. Clark Mountain Road Norfolk, CT 06058	Mgr	JAN 14 93	225.00	225.00
Mr. William C. Clow 1656 Westlake Avenue Dyersburg, TN 38024	Vice President Dyersburg Fabrics, Inc.	JAN 5 93	450.00	450.00
Mr. Steven K. Cochran 3237 Bryn Mawr Dallas, TX 75225	ATTORNEY Thompson & Knight	JAN 6 93	300.00	300.00
Dr. G. J. Coli 314 Town Mountain Road Asheville, NC 28804	President - C. E. O. St. Joseph's Health Svcs Corp.	JAN 13 93	400.00	400.00
Mrs. A. J. Collard 1707 North Prospect Apartment 9-B Milwaukee, WI 53202	Retired	JAN 15 93	250.00	250.00
Mrs. Phyllis D. Collins 1 East 66th Street New York, NY 10021	Personal Investor Self-Employed	JAN 15 93 JAN 26 93	250.00 1,000.00	1,250.00
Mrs. Laura H. Commons 2030 Chester Blvd. Apartment 257 Richmond, IN 47374	Retired	JAN 5 93 JAN 19 93	25.00 200.00	225.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$300.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. Rene J. Constantin 1442 East Avenue Rochester, NY 14610	Retired	JAN 28 93	450.00	450.00
Ms. Janet Coors 1401 N. Cobblestone Rd. Tempe, AZ 85718	Retired	JAN 14 93	500.00	500.00
Mr. Gary M. Coppinger P. O. Box 2070 Cleveland, TN 37320	C. E. O. Coppinger And Affiliates	JAN 13 93	250.00	250.00
Mr. M. K. Cornell P. O. Box 109 Bear Creek, PA 18602	Businessman Cornell Iron Works, Inc.	JAN 28 93	250.00	250.00
Mr. Robert C. Cosgrove 1300 3rd Street South Apartment 300 Naples, FL 33940	Retired	JAN 14 93	500.00	500.00
Mr. John C. Couch P. O. Box 3440 Honolulu, HI 96801	Executive Alexander & Baldwin, Inc.	JAN 15 93	250.00	250.00
Mr. Hale Coughlin Jr. 6980 Colonial Drive W. Fayetteville, NY 13066	Communications Self-Employed	JAN 11 93	225.00	225.00
Mr. P. Cowgill P.O. Box 228 Terrace Park, OH 45174	General Contractor Park Construction	JAN 19 93	250.00	250.00
Mr. Ralph F. Cox 200 Rivercrest Drive Ft. Worth, TX 76107	Executive Greenhill Petroleum Corp.	JAN 20 93	300.00	300.00
Mr Nathan E Crain 5521 Greenville Blvd. Apartment 104-452 Dallas, TX 75206	Student	JAN 8 93	7,500.00	7,500.00
Mr. F. L. Crambley Sr. 3994 College Hill Road Cambridge, OH 43725	Retired	JAN 11 93	450.00	450.00
Mrs. Ruth F. Crispell 970 45th Avenue NE St. Petersburg, FL 33703	Housewife	JAN 25 93	300.00	300.00
Mr. F. J. Crockett 73-403 Boxthorn Lane Palm Desert, CA 92260	Retired	JAN 21 93	300.00	300.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. Lewis E. Crowley 417 Park Avenue Manhasset, NY 11030	Retired	JAN 13 93	500.00	500.00
Mrs. Florence D'Urso 65 Hillcrest Drive Pelham Manor, NY 10803	Chairman & CEO D'Urso Supermarkets, Inc.	JAN 25 93	1,000.00	1,000.00
Mr. Wm Darcy P.O. Box 847 Hobe Sound, FL 33475	Retired	JAN 29 93	250.00	250.00
Miss B. J. Denaga 101 West 55th Street Apartment 2-A New York, NY 10019	Travel Consultant American Value Towers, Inc.	JAN 14 93	500.00	500.00
The Honorable W. Kent Davis 209 Fairhills Drive San Rafael, CA 94901	Retired	JAN 22 93	250.00	250.00
Mr. Carroll G. Davis P. O. Box 544 Mesa, AR 71953	Retired	JAN 20 93	300.00	300.00
Mr. Patrick De Baemes Route 1, Box 488 Edgemont North Garden, VA 22959	Brander Self-Employed	JAN 29 93	340.00	340.00
Ms Bertha T Diefenbach 1521 Edge Water Dr Mount Dora, FL 32757	Retired	JAN 14 93	250.00	250.00
Mr. Robert J. Dinten 6421 Aberdeen Road Mission Hills, KS 66208	President The Marley Company	JAN 13 93	500.00	500.00
Mr. R. Dismore Jr 13552 W. Pavillion Dr. Sun City West, AZ 85375	Retired	JAN 25 93	500.00	500.00
Mr. Stephen B. Dobson 1931 Edinborough Road Ann Arbor, MI 48104	Insurance Sales Dobson Insurance Agency	JAN 4 93	250.00	250.00
Mrs. Margaret W. Dodd 127 Brantwood Road Snyder, NY 14226	Housewife	JAN 19 93 JAN 28 93 JAN 29 93	100.00 100.00 50.00	250.00
Ms. Ruth M. Dohren 23343 Bluewater Cr. Apartment B-103 Boca Raton, FL 33433	Retired	JAN 29 93	500.00	500.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. Thomas Donnelly 2510 Centre City Twn. Pittsburgh, PA 15222	Attorney Self-Employed	JAN 19 93	250.00	250.00
Mrs. Susan W. Dulin 2405 County Road 501 Bayfield, CO 81122	None	JAN 11 93	900.00	900.00
Ms. Carol A. Durz 12 Tiamaria Drive Dana Point, CA 92629	Business Executive Los Angeles Rubber	JAN 15 93	250.00	250.00
Mr Thomas W Eckels 1485 Three Fountains Mabo Falls, ID 83404	Retired	JAN 13 93 JAN 19 93	100.00 130.00	230.00
Mr. Robert Edwards 7235 S.E. Lake Shore Hobe Ocean, FL 33455	Retired	JAN 15 93	250.00	250.00
Mrs. Margaret Eisenstein 2400 22nd Avenue Greeley, CO 80631	Homemaker	JAN 11 93	300.00	300.00
Ms. Irene Benir Ekland 360 Palos Road Glenwood, IL 60022	Homemaker	JAN 14 93	300.00	300.00
Dr. Chesley P. Erwin 826 North 75th Street Wauwatosa, WI 53213	Retired	JAN 19 93	225.00	225.00
Mr. Edward Evenson P. O. Box 127 Clatskanie, OR 97016	Logger Evenson Logging	JAN 21 93	250.00	250.00
Mr. Earl Falk Jr. 34765 Northland Livonia, MI 48152	Corporate Officer Pro Foods Svc Management Inc	JAN 25 93	300.00	300.00
Dr. A. T. Fanelli 5981 Addinson Road New Hope, PA 18938	Physician Self-Employed	JAN 15 93	250.00	250.00
Mr. Myron Feldman 48 East 5th Street P. O. Box 2158 Paterson, NJ 07524	Self-Employed Poughkeepsie Finishing Corp.	JAN 13 93	500.00	500.00
Mrs. Sue Fenner 4300 Old Mill El. Wayne, IN 46807	Sales Consultant Axe & Moore	JAN 19 93	300.00	300.00

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ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. J. Clifford Findelias 3091 N.E. 46th Street Fort Lauderdale, FL 33308	President Ennis, Inc.	JAN 14 93	500.00	500.00
Mr. Raymond C. Firstone P. O. Box 3416 Akron, OH 44334	Retired	JAN 25 93	1,000.00	1,000.00
Mr. Pat Foley 333 Twin Dolphin Drive Redwood, CA 94065	Shipping @ H. L. Express	JAN 28 93	225.00	225.00
Mrs. Elizabeth H. Fowler Rydal Park Apartment Apartment 616 Rydal, PA 19046	Retired	JAN 26 93	250.00	250.00
Mr. Walter Frutschi 2211 Flanders Ave. Madison, WI 53704	Retired	JAN 21 93	500.00	500.00
Mrs. Joan H. Freed R. R. 1, Box 15-A Arlon, IN 47918	Housewife	JAN 21 93	300.00	300.00
Mr. Robert W. Fri 6801 Overlea Rd. Bethesda, MD 20816	President Resources For the Future	JAN 6 93	300.00	300.00
Mrs. Gertrude Fugua P. O. Box 1598 Pleasantville, NJ 08232	Seamstress Bally's Park Place	JAN 8 93 JAN 28 93 JAN 28 93	115.00 60.00 175.00	350.00
Mr. Howard Fujii 400 Madrona Ave SE 211 Salem, OR 97302	Retired	JAN 29 93 JAN 26 93	225.00 150.00	375.00
Mr. Robert D. Fuller 1975 Lawrence Welk Dr. Space 230 Escondido, CA 92026	Retired	JAN 28 93	230.00	230.00
Mr. George Galsneder 7472 Old Sauk Road Madison, WI 53717	Retired	JAN 15 93	300.00	300.00
Mr. Jack Galt 71 Ranch Martinsdale, MT 59053	Rancher Self-Employed	JAN 13 93	350.00	350.00
Mrs. Naomi R. Galyan 6164 Celadon Circle Fair Beach, FL 33418	Retired	JAN 8 93	250.00	250.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
The Honorable Robert Garnett Route 2 Bristolboro, VT 05301	Attorney Self-Employed	JAN 14 93	250.00	250.00
Mr. A. Hamilton Gardner 3440 East 79th Indianapolis, IN 46240	Retired	JAN 27 93	400.00	400.00
Mrs. Ann M. Garstin 5603 Kennett Pike Wilmington, DE 19807	Smaller Citizen	JAN 27 93	225.00	225.00
Mr. Bob Gerikwait Jr. Box 1367, Sharrow Road Waterbury, CT 06721	Executive CLV-Dei Manufacturing Company	JAN 12 93	500.00	500.00
Mr. Ed Gaylord Route 5, Box 193 Guthrie, OK 73044	Rancher Larry E	JAN 25 93	250.00	250.00
Mr. Robert M. Geist 2950 North Beach Road Apartment B-524 Eaglewood, FL 34223	Retired	JAN 7 93	250.00	250.00
Mr. Bobby V. George 210 West Wall Street Grapevine, TX 76051	Inspector - Qc Dallas, Texas	JAN 22 93 JAN 28 93	150.00 150.00	300.00
Mr. J. L. Gidwitz 175 East Delaware Place Chicago, IL 60611	Vice Chairman Helene Curtis, Inc.	JAN 29 93	500.00	500.00
Mr. Richard J. Glibert 20 Winchester Drive Lexington, MA 02173	Real Estate Joy Realty Associates, Inc.	JAN 7 93	250.00	250.00
Mr. W. W. Gilbert PO Box 537 Santa Fe, NM 87504	Lawyer	JAN 21 93	350.00	350.00
Mr. Earl Gjelle P. O. Box 1708 Silverthorne, CO 80498	Consultant ENERGY INDUSTRY	JAN 15 93	250.00	250.00
Mr. Arden Glanzer P. O. Box 517 West Fargo, ND 58078	Executive Northwest Prof. Collec.	JAN 13 93	500.00	500.00
Mr. Wendell R. Glascoo 581 Glascoo Drive Route 4 Boaz, AL 35957	President Paragon Doctors Inc	JAN 25 93	500.00	500.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. P. H. Gieseler III R.D. 1, Hickory Hill Spring Grove, PA 17362	Retired	JAN 26 93	\$00.00	500.00
Mr. Walter Glover 711 18th Street Manhattan Beach, CA 90266	Retired	JAN 28 93	\$00.00	300.00
Mr. Billy Golden 806 North Arkansas Baytown, TX 76380	Farmer Self-employed	JAN 11 93	250.00	250.00
Mr. J. A. Goldsmith 418 Garford Avenue Elyria, OH 44035	Retired	JAN 4 93	250.00	250.00
Mr. Adilio Gonzalez 350-352 Grove Street Jersey City, NJ 07302	President La Conga Supermarket, Inc.	JAN 14 93	300.00	300.00
Mr. Andrew Goodman Hilltop Place Rye, NY 10580	Retired	JAN 29 93	250.00	250.00
Mr B F Goodwin 8700 E Woodward Marana, CA 95336	Retired	JAN 11 93	225.00	225.00
Mr. Charles L. Grannon 248 Key Palm Place Boca Raton, FL 33432	Retired	JAN 14 93	250.00	250.00
Miss Helen E. Greer 1512 Penn. Avenue S.E. w/o Susan Huppert Washington, DC 20003	Retired	JAN 13 93 JAN 22 93	100.00 150.00	250.00
Mr. John J. Grayson 5415 Boulevard East West New York, NJ 07093	Retired	JAN 12 93	250.00	250.00
Mr. John M. Grimland Jr. P. O. Box 511 Midland, TX 79702	C P A Self	JAN 8 93	225.00	225.00
Mr. Alvin Guggenheim 9620 Long Point Rd 1600 Houston, TX 77055	Adv & Public Relations A G B Assoc	JAN 4 93	300.00	300.00
Mr. Gregory Gyukari 648 West Avenue Sewaren, NJ 07077	Bus Driver Howard Bus Co	JAN 19 93 JAN 25 93	200.00 100.00	300.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. Charles C. Haffner III 350 East 22nd Street Chicago, IL 60616	Retired	JAN 13 93	500.00	500.00
Mr. James C. Hageman 65 Cleveland Drive Avon Lake, OH 44012	Retired	JAN 11 93	300.00	300.00
Mr. Russell Hale 9000-C Tower Row Greensboro, NC 27410	Retired	JAN 4 93 JAN 11 93 JAN 27 93	75.00 100.00 60.00	235.00
Mr. Richard Hall R. R. 4, Box 70 Louisa, VA 23093	Dominion Pallet Company, Inc.	JAN 28 93	325.00	325.00
Mr. Charles W. Hammond 1425 Avenida Road San Marino, CA 91108	Retired	JAN 25 93	350.00	350.00
Mrs. Margaret F E Hardin P. O. Box 338 Forsyth, GA 31029	Housewife	JAN 8 93	15,000.00	15,000.00
Mr. Malcolm Harkley 1911 Montgomery Drive Manhattan, KS 66502	Retired	JAN 27 93	500.00	500.00
Mr. Robert M. Harlow 127 Marmion Way Rockport, MA 01966	Pres Of Corp Harlow Properties Inc	JAN 21 93	250.00	250.00
Mr. W. R. Harris 244 Allenberry Cir. Pittsburgh, PA 15234	Retired	JAN 12 93	250.00	250.00
Mrs. Patricia L. Hatch 3550 North Lake Shore Apartment 1815 Chicago, IL 60657	Retired	JAN 25 93	500.00	500.00
Mrs. Lilah M. Havig 504 South 6th Street Grand Forks, ND 58201	Retired	JAN 19 93	400.00	400.00
Mr. Rufus L. Hayden 508 N. Hidalgo Avenue Alhambra, CA 91801	Personal Investments Self-Employed	JAN 13 93	1,000.00	1,000.00
Mr. George R. Hearst Jr. 1150 South Olive Suite 2620 Los Angeles, CA 90015	Rancher Self-employed	JAN 21 93	1,000.00	1,000.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. Charles Hookin 2343 Grandin Road Cincinnati, OH 45208	Retired	JAN 26 93	250.00	250.00
Mrs. Patricia Heim 935 Caldwell Lane Nashville, TN 37204	Homemaker	JAN 14 93	300.00	300.00
Mrs. Marie Heim 109 Sycamore Lane Fairfield, CT 06430	Retired	JAN 28 93	265.00	265.00
Mr. Edgar F. Helzer Jr. 261 Bluff Edge Drive Lake Forest, IL 60045	Investment Self-Employed	JAN 8 93	300.00	300.00
Colonel Harry S. Hensley 2027 Flamingo Street San Antonio, TX 78209	Retired	JAN 13 93	250.00	250.00
Mr. J. E. Hermannsdorf 3 Westbrook Center Suite 1000 Winnchester, IL 60154	President & C. E. O. Tee Pak, Inc.	JAN 14 93	250.00	250.00
Mr. Ronald J. Harold 4726 Boulevar Road White Bear Lake, MN 55110	President & Co Hammitt Ind Inc	JAN 23 93	500.00	500.00
Mr. James J. Higinson 444 Madison Avenue New York, NY 10022	Attorney Self-Employed	JAN 7 93	300.00	300.00
Mrs. H. G. Hill 4820 Port Road Nashville, TN 37205	Housewife	JAN 5 93 JAN 29 93	150.00 150.00	300.00
Mrs. Edgar Hilton Box 987 Bowman, ND 58623	Retired	JAN 29 93	300.00	300.00
Mrs. Luther Holbrook Windswept East Blue Hill, ME 04629	Housewife	JAN 14 93	300.00	300.00
Mr. Seth P. Holcombe 90 Silver Street North Granby, CT 06060	Retired	JAN 12 93 JAN 13 93	200.00 1.00	201.00
Mr. Collis H. Holladay Jr 1536 Galaxy Dr Newport Beach, CA 92660	Investment Mgr. Self-employed	JAN 5 93	250.00	250.00

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ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt This Period	Calendar YTD
Mr. Thomas L. Holton 1 Milbank Avenue Apartment 3-H Greenwich, CT 06830	Retired	JAN 7 93	250.00	250.00
Mr. Paul Honey 375 North Highland Apartment 4 Memphis, TN 38122	Retired	JAN 13 93	250.00	250.00
Mr. Ernest Hood 250 Madison Street Brooklyn, NY 11216	Export	JAN 11 93	500.00	500.00
Mr. Charles L. Horn Jr. 9078 Hyland Court Rd. Minneapolis, MN 55437	Retired Finger & Benson	JAN 4 93	225.00	225.00
Mrs. Marcia H. Howell 2005 Cove Drive Vero Beach, FL 32963	Housewife	JAN 26 93	300.00	300.00
Mrs. Barbara Huddleston 3282 Byrd Drive Indianapolis, IN 46227	Associated Materials Owner	JAN 13 93	500.00	500.00
Mr. Barnes Hudson 3749 Harvard Acres Cincinnati, OH 45227	Ceo Limbox Corp	JAN 11 93	500.00	500.00
Mrs. Jane W. Hunter 120 N. Stewart Avenue Freeport, IL 61032	Homemaker	JAN 11 93	250.00	250.00
Mr. Evert B. Hunt 7068 Middlebrook Blv Cleveland, OH 44130	Engineer Analog Corp.	JAN 12 93	300.00	300.00
Mrs. Harriett Hutchens 1851 East Catalpa Springfield, MO 65809	Housewife	JAN 26 93	250.00	250.00
Dr. W. R. Hutchinson 4953 River Basin Dr S Jacksonville, FL 32207	Physician Drs. Mori, Bean & Brooks P.A.	JAN 14 93	500.00	500.00
Mr. Nicholas A. Hunka 30 Sine Rd Edison, NJ 08817	Retired	JAN 19 93	210.00	210.00
Mr. Steven W. Imlach 13127 Kellam Court Apartment 30 San Diego, CA 92130	Software Engr Synergy Microsystem	JAN 8 93	250.00	250.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. J. D. Ingram P.O. Drawer 1609 Madison, MS 39130	President Ingram Const. Co., Inc.	JAN 15 93	225.00	225.00
Honorable John N Irwin II 20 Rockefeller Plaza New York, NY 10112	Patterson Balmain Web Paramounted Assoc	JAN 8 93	5,000.00	5,000.00
Mr. B. H. Jacobs P. O. Box 2053 Friday Harbor, WA 98250	Retired	JAN 7 93	250.00	250.00
Mr. Nathan Janco 2121 South Columbia Apartment 309 Tulsa, OK 74114	Management	JAN 4 93	300.00	300.00
Ms. Lillian M. Jensen 1407 North Pascal Saint Paul, MN 55108	Retired	JAN 8 93 JAN 19 93	100.00 150.00	250.00
Miss Maryle Johnston 6316 Colonial Circle Boise, ID 83709	Retired	JAN 11 93	225.00	225.00
Mr. Howland B. Jones Jr. 16 Harbor Road Harwich Port, MA 02646	Retired	JAN 13 93	500.00	500.00
Mr. T. D. Jones Jr. 215 82nd Avenue North Myrtle Beach, SC 29572	Retired	JAN 13 93	500.00	500.00
Mr. Robert Kao P. O. Box 6368 Tucson, AZ 85731	President Genghis Khan, Inc.	JAN 14 93 JAN 15 93	150.00 100.00	250.00
Mr. S. Katzman 75-18 193rd Street Flushing, NY 11366	Attorney Wien, Lane & Maskin	JAN 22 93	500.00	500.00
Mr. George S. Kaufman 117 E. 79th Street New York, NY 10021	Self-Employed Kaufman Realty Corporation	JAN 13 93	250.00	250.00
Mrs. M. S. Keeler II 2525 Indian Trails S East Grand Rapids, MI 49506	Housewife	JAN 14 93	250.00	250.00
Mrs. Charles H. Kennard 2739 NE 10th Street Pompano Beach, FL 33062	Retired	JAN 25 93 JAN 25 93	125.00 100.00	225.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Cashless YTD
Mr. Frank L. Key 6367 Eikenwood Saint Louis, MO 63105	Broker E. D. Jones	JAN 12 93	250.00	250.00
Mr. In Mak Kim 2038 Fox Run Road Burlington, NC 27215	Self-Employed	JAN 21 93	500.00	500.00
Mr. Gerald E. King 7015 Valley Green Cr Carmel, CA 93923	Retired	JAN 20 93	250.00	250.00
Mr. J. Kintigh 3003 West 68th Terrace Shawnee Mission, KS 66208	Retired	JAN 26 93	250.00	250.00
Mr. S. Kenneth Kim 12615 S.E. Rivercrest Vancouver, WA 98684	President Columbia Cascade Co	JAN 4 93	250.00	250.00
Mr. Robert Klabunde 930 W. First Street PL Worth, TX 76102	Geologist	JAN 25 93	2,000.00	2,000.00
Mr. Julius Klein 518 East 80th Street Apartment 5-A New York, NY 10021	Financier Self-Employed	JAN 13 93 JAN 14 93	250.00 250.00	500.00
Mr. A. C. Knapp 1072 S. Sunnyside Ave. Palo Alto, CA 94302	Retired	JAN 11 93	225.00	225.00
Mrs. Virginia D. Koch 3407 Alaka Avenue Honolulu, HI 96817	Retired	JAN 20 93 JAN 25 93	300.00 150.00	450.00
Mrs. Beverly Koch 216 Lyndhurst Avenue Belmont, CA 94002	Housewife	JAN 15 93	250.00	250.00
Mr. Herman J. Koehler III P. O. Box 521 Brenton, NJ 07005	Self-Employed/owner Coin Depot Corp.	JAN 14 93 JAN 22 93	250.00 100.00	350.00
Mr. Oliver A. Koenig 1309 South Pine Brady, TX 76825	Retired	JAN 8 93	250.00	250.00
Ms. Pauline F. Krull 1 Lynar Street Apartment 343 Westboro, MA 01581	Retired	JAN 27 93	250.00	250.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$100.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mrs. Tahman Krayen Sr. 2345 Dale Avenue Columbus, OH 43209	Homemaker	JAN 25 93	1,000.00	1,000.00
Mr. Alfred Kanyali P. O. Box 490 Fleet Hill, VA 22627	Retired	JAN 26 93	300.00	300.00
Mr Donald M Kordziel 110 East 99th St New York, NY 10022	Real Estate Investment Jacques & Kordziel Ltd	JAN 5 93	15,000.00	15,000.00
Dr. Raj Lal 2340 S. Highland Avenue Suite 220 Lombard, IL 60148	Surgeon Self-Employed	JAN 20 93	300.00	300.00
Mrs. E. S. Lancaster 37 Dero Place Rancho, NJ 02916	Homemaker	JAN 4 93 JAN 5 93 JAN 29 93	100.00 100.00 50.00	250.00
Mr. Fred E. Landis 14 2nd Street Athens, OH 45701	Retired	JAN 15 93	250.00	250.00
Mr. Ceady H. Langford Jr. P. O. Box 224 West, TX 76691	Banker West Bank & Trust	JAN 24 93	250.00	250.00
Mr. Mitchell L. Lathrop P.O. Box 7602 San Diego, CA 92167	Lawyer Adams Duque & Associates	JAN 4 93	225.00	225.00
Mrs Theodore N Law 2923 Inwood Dr Houston, TX 77019	Personal Investment Self-employed	JAN 5 93	15,000.00	15,000.00
Mrs. Bill Lawson Lawson Hereford Ranch Granby, CO 80446	Rancher Self-Employed	JAN 26 93	350.00	350.00
Mrs. Iris Lazarini 1463 Edgelynn Lane Pasadena, CA 91107	Vice President Electrical Services & Supply	JAN 13 93	500.00	500.00
Ms. Marie D. Leaver 2471 Overbrook Saint Louis, MO 63121	Retired	JAN 29 93	500.00	500.00
Mrs William K Ledyard 35 Dyer Ln Grosse Pointe, MI 48236	Requested but not received JAN 11 93	JAN 11 93	1,000.00	1,000.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. William E. Lease 523 Beverly Drive Lafayette, LA 70503	Executive Completion Service Inc	JAN 8 93	250.00	250.00
Mr. D. C. Lefebvre R. R. 11, Box 35-L-1 Laconia, NH 03246	Retired	JAN 13 93	250.00	250.00
Mr. Abraham Lefkowitz 2 Bergen Turnpike Ridgefield Park, NJ 07660	C. E. O. Crystal Clear Industries, Inc.	JAN 15 93	250.00	250.00
Mr. Robert H. Levi P. O. Box 2257 Baltimore, MD 21203	Retired	JAN 25 93	1,000.00	1,000.00
Mr. Melvin G. Lewis 376 Craig Road Hillsborough, CA 94010	Retired	JAN 11 93	300.00	300.00
Mr. Donn L. Litigow 9999 NE 13th Avenue Miami, FL 33138	Funeral Director Cofor Funeral Home Inc	JAN 19 93	225.00	225.00
Mr. William B. Little 3 East 84th St New York, NY 10028	Investments Forstmann Little & Co	JAN 5 93	10,000.00	10,000.00
Mr. W. A. Logan P. O. Box 847 Kenokuk, LA 52632	Banker State Central Savings Bank	JAN 13 93	500.00	500.00
Mrs. Robert E. Lohr 15616 Hackney Ln. Silver Spring, MD 20906	Retired	JAN 11 93 JAN 28 93	500.00 150.00	650.00
Mr. Richard S. Long 2100 Old Soda Spng. Rd Napa, CA 94558	Self-Employed	JAN 11 93	250.00	250.00
Mrs. Oren Long 3135 Hulbert Avenue Covington, KY 41018	Homemaker	JAN 15 93	225.00	225.00
Mr. James R. Loutin P. O. Box 1322 Wilmington, NC 28402	Insurance Agent Oleander Ins Agency	JAN 22 93	250.00	250.00
Mr. D. W. Loutzenheiser 4300 South 8th Street Arlington, VA 22204	Retired	JAN 15 93	300.00	300.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt This Period	Calendar YTD
Mrs. Willoise B. Luce 412 Westview Drive Fort Valley, GA 31030	Housewife	JAN 29 93	250.00	250.00
Mr. Oliver P. Lutscher 304 Apache Court De Forest, WI 53532	Self Retired Real Corp.	JAN 21 93	300.00	300.00
Mrs. B. H. Lynch 1855 Valley View Dr. Salina, KS 67401	Self-Employed	JAN 8 93	250.00	250.00
Mr. E. M. Lynn 565 Alexander Palm Rd. Boca Raton, FL 33432	Insurance Lynn Insurance	JAN 13 93	500.00	500.00
Mrs. Alfred E. Lyon 2 Sutton Place South New York, NY 10022	Retired	JAN 11 93	300.00	300.00
Mr. Leslie R. Mac Connell 301 Amalfi Court Santa Monica, CA 90402	Private Investor Self-Employed	JAN 25 93	420.00	420.00
Mrs. Gledys Ponzon Mac Nair 12510 Healy Street North Hollywood, CA 91607	Corp Exec National Medical Enterprises	JAN 28 93	340.00	340.00
Mr. W. Duncan MacMillan 151 Westwood Lane Wayzata, MN 55391	Executive Cargill, Inc.	JAN 26 93	350.00	350.00
Mr. J. DeNave Macosmb Jr. 588 Arbor Vista Road Winnetka, IL 60093	Retired	JAN 28 93	300.00	300.00
Mr. Ernest A. Magyar 1104-9737 Mt Pisgah Rd Silver Spring, MD 20903	Sales Engineer Magyar & Associates, Inc.	JAN 14 93 JAN 25 93	100.00 500.00	600.00
Mrs. Louise S. Mallory 4333 N. Ocean Blvd. Delray Beach, FL 33483	Housewife	JAN 20 93 JAN 25 93	400.00 200.00	600.00
Mr. Joseph Malloy P. O. Box 396 Berlin, NJ 08009	Insurance Agent Malloy-Bell Inc.	JAN 19 93	225.00	225.00
Mr. Miam Mandaric 2150 Bering Drive San Jose, CA 95131	Chairman Of The Board Senses International, Inc.	JAN 13 93	250.00	250.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. Jack M. Mann Box 3283 Longview, TX 75606	President The Male Rite Company	JAN 21 93	300.00	300.00
Mr. Dan F. Marsh 3200 Post Rd. Dublin, OH 43017	Auto Executive Self-Employed	JAN 4 93	250.00	250.00
Dr. Douglas G. Martz 800 Ridge Drive McLeans, VA 22101	Physician Self-Employed	JAN 6 93	300.00	300.00
Mr. Richard C. Marx 130 William Street New York, NY 10038	Self-Employed Professional Coverage Managers	JAN 26 93	500.00	500.00
Mr. Eugene W. Mason Jr. Peapack, NJ 07977	Retired	JAN 20 93	225.00	225.00
Mrs. Josephine A. May 316 East Jefferson Rockford, IL 61107	Real Estate	JAN 21 93	250.00	250.00
Mr. Emmett F. McCoy P. O. Box 1424 San Marcos, TX 78667	Executive - Self-Employed McCoy Corporation	JAN 20 93	300.00	300.00
Mrs. Milbank Mc Fie 249 Muirfield Road Los Angeles, CA 90004	Housewife	JAN 7 93	250.00	250.00
Mrs. Michael Mc Kone A-60 Heritage Hills Somers, NY 10589	Housewife	JAN 11 93 JAN 28 93	200.00 100.00	300.00
Mr. E. D. McLean Jr. P. O. Box 168 Columbia, MS 39429	Retired	JAN 7 93	300.00	300.00
Mr. James D. McClary 4903 Roberts Road Boise, ID 83705	Retired	JAN 25 93	250.00	250.00
Mrs. Mary B. McCulloch 10607 Kimard Avenue Apartment 4 Los Angeles, CA 90024	Retired	JAN 14 93 JAN 15 93	500.00 250.00	750.00
Mr. Lowell McCuskey P. O. Box 800 Lincoln, MO 65051	Self-employed	JAN 12 93	250.00	250.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Dr. David McGuire 4048 Lintrel Suite 202 Anchorage, AK 99508	Physician Self-Employed	JAN 20 93	250.00	250.00
Mr. James W. McKee Jr. 350 Sedgwick Court Naples, FL 33963	Retired	JAN 25 93	500.00	500.00
Mr. John F. McLann Jr. 14 Planters Wood Dr. Hilton Head Island, SC 29928	Retired	JAN 25 93	300.00	300.00
Mr. Earl K. McNeil 26 West Penny Road Barrington, IL 60010	Paving Contractor Track-McNeil Paving Co	JAN 11 93 JAN 11 93	300.00 300.00	600.00
Mr. W. Michale III P. O. Box 1762 Wilmington, NC 28402	Stock Broker A. G. Edwards	JAN 20 93	250.00	250.00
Dr. Leonardo Minder Box 36-3747 San Juan, PR 00936	Physician Self-Employed	JAN 25 93	250.00	250.00
Mr. Dan E. Mercer 12195 S. W. Wildwood Portland, OR 97224	Executive Mercer Industries, Inc	JAN 28 93	250.00	250.00
Mr. Thomas Merritt P. O. Box 929 Saint Charles, IL 60174	Retired	JAN 13 93	250.00	250.00
Mr. Don Meske R D 3 Box 3763 Berwick, PA 18603	Builder - Self-Employed Deluxe Homes Of Pennsylvania	JAN 15 93	300.00	300.00
Mr. Henry J. Metz 1 Metz Baking Co. Sioux City, IA 51104	President Metz Banking	JAN 21 93	250.00	250.00
Mr David A Metzner 1226 Michigan Court Alexandria, VA 22314	Attorney Van Fleet Metzner & Meredith	JAN 8 93	500.00	500.00
Miss Louise H. Meyer 172 Washington Place Ridgewood, NJ 07450	Homemaker	JAN 14 93 JAN 25 93	300.00 250.00	550.00
Mr. K. H. Meyer Route 5, Box 220-J Greenville, TX 75401	Vice President E-Systems	JAN 7 93	400.00	400.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. Richard J. Miles 3435 28th Ave. Ct. Moline, IL 61265	Retired	JAN 7 93	230.00	230.00
Mr. Gene Miller 44 Sycamore Drive Olathe, Kan., OH 44138	Retired	JAN 21 93	250.00	250.00
Mr. W. B. Miller Jr. 4209 Wemberton Drive Allison Park, PA 15101	Vice President Miles Safety Appliances Co	JAN 20 93	300.00	300.00
Mr. D. L. Millikin Jr. 109 Hah Road Andover, MA 01810	Executive General Electric Co	JAN 11 93	250.00	250.00
Mr. Banco Minsok Box 195 Tanner, AK 99777	Retired Air Force	JAN 14 93	250.00	250.00
Dr. Norman S. Miyagi 1226 West Argyle Street Chicago, IL 60640	Retired	JAN 28 93	225.00	225.00
Mr. Richard S. Montague 972 Toni Avenue Las Vegas, NV 89119	Letter Carrier Usps	JAN 20 93	250.00	250.00
Mr. Thomas R. Montgomery Jr. 211 Bay Point Naples, FL 33940	Retired	JAN 19 93	300.00	300.00
Mr. Henry Moreno 405 Keeney Court Sanityvale, CA 94086	Retired	JAN 20 93 JAN 22 93 JAN 25 93 JAN 28 93	100.00 125.00 200.00 100.00	525.00
Mrs. Ruth Morgan 3323 Blair Lane Apartment E-2 Baton Rouge, LA 70809	Retired	JAN 20 93	250.00	250.00
Mr. Calvin J. Morse 4435 Pac. Coast Hwy. Apartment M-302 Torrance, CA 90505	Retired	JAN 26 93	300.00	300.00
Dr. R. E. Mueller 85 Seymour Street Hartford, CT 06106	Physician	JAN 20 93	255.00	255.00
Dr. W. B. Mullins 1402 Walton Way Augusta, GA 30901	Physician	JAN 26 93	300.00	300.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. Cornelius J. Murphy 1142 Woodshore Farms Webster, NY 14580	Human Resources Goodrich + Sherwood	JAN 25 93	250.00	250.00
Mrs. Lawrence S. Murphy 1441 Carlton Road Hillsborough, CA 94010	Housewife	JAN 21 93	900.00	900.00
Mr. Stuart C. Mai 4818 Heatherbrook Drive Dallas, TX 75244	Pres. Can Chief Petroleum Co	JAN 6 93	300.00	300.00
Mr. Charles J. Neff Jr. 2521 Waltham Drive Richmond, VA 23236	Ernst & Whinney Self-Employed	JAN 11 93	900.00	900.00
Ms. Nancy F. Nelson 10 Lincoln Avenue Nantucket, MA 02554	Retired	JAN 26 93	250.00	250.00
Mr. Stephen Nelson 1631 Simsbury Hall Powell, OH 43065	Consultant Self-Employed	JAN 13 93	500.00	500.00
Mr. O. K. Nelson 7220 York Avenue South Apartment 102 Edina, MN 55435	Retired	JAN 13 93	500.00	500.00
Mrs. Dorothy Nethercutt 221 S. Ruckingham Ave. Los Angeles, CA 90049	Homemaker	JAN 7 93 JAN 21 93	100.00 450.00	550.00
Mr. Glen Neuspader 1618 Honefleur Drive Sunnyvale, CA 94087	Executive Srin - Wts, Inc.	JAN 23 93	250.00	250.00
Mr. Don M. Newman P. O. Box 847 Champlain, NY 12919	U S Minister Icao U S Government	JAN 15 93	250.00	250.00
Mr. M. L. Newman 966 Golf View Court Rochester Hills, MI 48307	Insurance Agent G & M Underwriters, Inc.	JAN 4 93	250.00	250.00
Mr. J. C. Niebus P. O. Box 146 Monroeville, AL 36461	Retired	JAN 21 93	500.00	500.00
Mr. Philip R. Nielsen 200 De Windt Road Winnetka, IL 60093	Retired	JAN 21 93	250.00	250.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. H. T. Nilson R.R. # 1 Box 44 Austria, NH 03440	Retired	JAN 6 93	300.00	300.00
Mr. Richard C. Ninde 1835 N. Conzady Avenue Columbus, OH 43219	Self-Employed	JAN 26 93	400.00	400.00
Mr. Thomas G. Norris 517 Bay Court Rockwall, TX 75087	Retired	JAN 26 93	250.00	250.00
Mr. Paul W. Nowlin 3751 Harwich Ct Apt 211 Alexandria, VA 22311	Nurse	JAN 6 93	225.00	225.00
Mr. H. M. Nunnally 670 W. Paces Ferry NW Atlanta, GA 30327	Retired	JAN 29 93	250.00	250.00
Miss Charlotte Oakes 5216 La Jola Herman Ave La Jolla, CA 92037	Retired	JAN 22 93 JAN 27 93	200.00 150.00	350.00
Mr. William R. Oberfield 280 River Road P. O. Box 362 Delaware, OH 43015	President Oberfield'S, Inc.	JAN 29 93	300.00	300.00
Mr. S. Truman Olin Jr. Box 1929 Hartford, CT 06144	Patron Institute Of Living	JAN 14 93	500.00	500.00
Mr. Karl Otzenberg Box 998 Brookings, OR 97415	Retired	JAN 29 93	350.00	350.00
Mr. John A. Pace 2720 Fairmount Dallas, TX 75201	Attorney	JAN 22 93	280.00	280.00
Miss Florence Palmer 814 N. Spring Street Elgin, IL 60120	Retired	JAN 6 93 JAN 26 93	250.00 250.00	500.00
Mr. Robert W. Parker 350 N. Eagar Road Howell, MI 48843	Retired	JAN 22 93	250.00	250.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt This Period	Calendar YTD
Mr. Ed Parkes 5815 Creswell Rd Shreveport, LA 71106	Retired	JAN 12 93	300.00	300.00
Mr. Hal C. Pattison 3605 Glenbrook Road Fairfax, VA 22031	Retired	JAN 14 93 JAN 28 93	300.00 100.00	300.00
Mr. James S. Puchals Box 302 Chotoma, MT 59422	Cattle Rancher Self	JAN 4 93	300.00	300.00
Dr. Ronald V. Pellegrini 100 St. Andrew Pittsburgh, PA 15205	Cardiac Surgeon Three River Cardiac Institute	JAN 14 93	300.00	300.00
Mrs. Charlene P. Pence 2045 Foxbourne S.E. Cedar Rapids, IA 52403	Sales Clerk Gwiltight Alley	JAN 6 93	250.00	250.00
Mrs. Marie T. Pero 3037 122nd Place N.E. Bellevue, WA 98005	Retired	JAN 4 93	250.00	250.00
Mr. Gary Peterson 50 Bishop Square Lincoln, NE 68502	Self-Employed Peterson Mfg. Company, Inc.	JAN 4 93	250.00	250.00
Mr. John Peterson 26829 Greenleaf Roseville, MI 48066	Engineer G. M.	JAN 14 93 JAN 14 93 JAN 21 93	150.00 100.00 500.00	750.00
Mr. William R. Piper 30 Wydown Terrace St. Louis, MO 63105	Attorney Resour. long, Irwitz, Schneider	JAN 26 93	479.00	479.00
Mr. K. W. Pollock Box 389 Fort Scott, KS 66701	Chairman Of The Board Key Industries, Inc.	JAN 29 93	500.00	500.00
Mr. William G. Pomeroy 500 East Brighton Ave. Syracuse, NY 13210	Mgr Cablexpress	JAN 21 93	375.00	375.00
Mr. P. A. Pomut 2331 Mayfair Road Dayton, OH 45405	Requested but not received JAN 25 93	JAN 25 93	1,000.00	1,000.00
Mr. Frederick C. Porter 3120 18th St Bakersfield, CA 93301	Consulting Geologist Self	JAN 27 93	300.00	300.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. R. P. Powers 441 Hacienda Way Los Altos, CA 94022	Requested but not received JAN 8 93	JAN 8 93	340.00	340.00
Mr. Herbert G Pratt III 243 Antler Drive Boulder, CO 80302	General Contractor Pratt Construction, Inc.	JAN 19 93 JAN 25 93	180.00 60.00	240.00
Mr. Stephen A. Przybecki 541 East 20th Street New York, NY 10010	Administrator United Nations Rot	JAN 4 93	250.00	250.00
Mr. F. Robert Raley P. O. Box 4145 Macon, GA 31208	Atty F R Raley Self Emp	JAN 20 93	210.00	210.00
Mr. Elmer Rasmussen P. O. Box 100600 Anchorage, AK 99510	Retired	JAN 14 93	500.00	500.00
Mr. Jackson F. Ravenscroft 5240 E. Camino Apolena Tucson, AZ 85718	Retired	JAN 26 93	250.00	250.00
Mr. Atlas J Reeb 2231 Marry Rd Columbus, OH 43220	Retired	JAN 26 93	250.00	250.00
Mrs. Eleanor H. Reed 1500 42nd Avenue East Seattle, WA 98112	Housewife	JAN 22 93	250.00	250.00
Mr. John N. Regan 115 East 69th Street New York, NY 10021	Attorney Hammon Operating Corp.	JAN 27 93	300.00	300.00
Mr. B. S. Reid 10268 Atlantic Blvd. Jacksonville, FL 32225	Retired	JAN 26 93	250.00	250.00
Mr. Vernon Reiter 3334 Doral Drive Waterloo, IA 50701	President Waterloo Text & Tarp Co., Inc.	JAN 20 93	250.00	250.00
Mrs. John Reynolds 812 Goshen Road Apartment E-15 West Chester, PA 19380	Retired	JAN 15 93 JAN 26 93	180.00 200.00	380.00
Mr. Charles H. Reynolds 6101 Dartmoor Court Orlando, FL 32819	Retired	JAN 14 93 JAN 19 93	140.00 140.00	280.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. William H. Reynolds Jr. 1336 Broadway P. O. Box 628 Fort Myers, FL 33901	Self-Employed Wm. H. Reynolds Company	JAN 13 93	250.00	250.00
Mr. Arthur L. Rice Jr. 26531 Cuba Road Barrington, IL 60010	Retired	JAN 4 93	225.00	225.00
Mrs. Francine B. Richardson 316 Audubon Boulevard New Orleans, LA 70125	Volunteer	JAN 26 93	300.00	300.00
Mr. Les Richner 3743 S. Atlantic Ave. Apt. 9A Daytona Beach, FL 32127	Vice President, Auto. Racing Nascar, Inc.	JAN 28 93	250.00	250.00
Mr. Marvin O. Richner 6372 Chesla Drive Gainesville, GA 30606	Retired	JAN 26 93	300.00	300.00
Mrs. Jean Robins Route 1, Box 520 Eucha, OK 74342	Housewife	JAN 13 93	500.00	500.00
Mr. Juan J. Roca 16425 Collins Avenue Apartment 1311 Sunny Isles, FL 33160	President Self-Employed	JAN 14 93	1,500.00	1,500.00
Dr. Rod J. Rohrich 9815 Rockbrook Drive Dallas, TX 75220	Plastic Surgeon Southwestern Medical Center	JAN 6 93	300.00	300.00
Mr. Raymond J. Rosendin 880 Mabury Road San Jose, CA 95133	Self-Employed Rosendin Electric, Inc.	JAN 13 93	250.00	250.00
Mrs. Ruby L. Rudine 9726 La Cima Drive Whittier, CA 90603	Retired	JAN 25 93	500.00	500.00
Mr. Robert A. Russell 79 Bellows Lane Manhasset, NY 11030	Retired	JAN 29 93	250.00	250.00
Mr. G. Rutledge Sr 3334 North 20th Street Phoenix, AZ 85016	Insurance Broker Self-Employed	JAN 27 93	225.00	225.00
Mr. Babak Sadeghi 16 Regine Monarch Beach, CA 96266	President The Ritz Companies	JAN 8 93	1,000.00	1,000.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Dr. Crawford F. Sams 55 Beaver Drive Atherton, CA 94027	Retired	JAN 11 93	225.00	225.00
Mr. Edwin Sandham 1964 SW St. Andrews Dr Villa 5 Palm City, FL 34990	Retired	JAN 6 93	300.00	300.00
Ms. Helen Sather Box 74 Round Lake, MN 56167	Retired	JAN 8 93	400.00	400.00
Mr. Gordon R. Schafer 17854 Edgewater Drive Chippewa Falls, WI 54729	self-employed	JAN 4 93 JAN 20 93	150.00 150.00	300.00
Mr. Edward Schalon 300 Wilderness Dr. Apt. 2112 Naples, FL 33942	Retired	JAN 15 93 JAN 25 93	150.00 100.00	250.00
Mr. Daniel A. Schildwachter 20 Simonswoods Pl Dr White Plains, NY 10605	President	JAN 22 93 JAN 25 93	150.00 100.00	250.00
Mrs. Jacob Schmidt 14122 Whitewood Drive Sun City West, AZ 85375	Ret Teacher	JAN 21 93	300.00	300.00
Mr Rockwell A Schnabel 526 N Carmelina Los Angeles, CA 90049	Deputy Secretary U. S. Commerce Dept.	JAN 13 93	5,000.00	5,000.00
Mr. Adolf Schoepc 1620 North Raymond Fullerton, CA 92631	Requested but not received	JAN 4 93 JAN 20 93	50.00 300.00	350.00
Mrs. Inez M. Schrader 1124 Titus Avenue Titusville, FL 32796	Homemaker	JAN 15 93 JAN 27 93	250.00 75.00	325.00
Mr. Edwin P. Schrank 209 Harmony Hills Rd. Akron, OH 44321	Retired	JAN 14 93	300.00	300.00
Miss Esther H. Schultz 411 S. School Street Apartment 1 Lodi, CA 93240	Retired	JAN 21 93	250.00	250.00
Dr. Klaus J. Schulz 116 Neptune Boulevard Neptune, NJ 07753	Physician	JAN 5 93 JAN 27 93	100.00 150.00	450.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mrs. Deloris A. Schwan P. O. Box 9 Gary, SD 57237	Housewife	JAN 21 93	20,000.00	20,000.00
Mr. J. F. Steingelmer Jr. 4809 Woodrow Drive Odessa, TX 77551	Insurance Executive American 1 Corp	JAN 25 93	250.00	250.00
Mr. P. Joseph Senecabrenner 114 Lincoln Drive Neenah, WI 54956	Retired	JAN 25 93	1,000.00	1,000.00
Mr. Douglas Satterlund 1037 W. Boylston Street Worcester, MA 01605	Electrician & Contractor Satterlund Electric Co., Inc.	JAN 14 93	350.00	350.00
Mr. Francis B. Shabaz 1218 Isabella Wilmette, IL 60091	President Illinois Tumbler Company	JAN 7 93	225.00	225.00
Mr. William W. Shaw Thomsonville House Box 60-A Birch Tree, MO 63438	Investments Self-Employed	JAN 1 93	300.00	300.00
Mr. John C. Shenk Jr. 1730 Harmony Court Baton Rouge, LA 70802	Retired	JAN 29 93	300.00	300.00
Mr. Frederick Shuh 6294 Bahia Del Mar Cir. Apartment N-602 Saint Petersburg, FL 33715	Senior Vice President General Instruments Corporation	JAN 29 93	500.00	500.00
Mr. William S. Simpson 5305 26 Avenue Court W. Bradenton, FL 34209	Retired	JAN 28 93	300.00	300.00
Mrs. Paul Sims 57 Prospect Street Apartment 43 Ridgefield, CT 06877	None	JAN 15 93	250.00	250.00
Mrs. Eva Skarphol 814 South Drive Fargo, ND 58103	Housewife	JAN 26 93	250.00	250.00
Mrs. Elsa D. Slocum P. O. Box 50 Vineyard Haven, MA 02568	Housewife	JAN 26 93	500.00	500.00
Mr. T. C. Smith 6480 Dry Ridge Road Cincinnati, OH 45252	Retired	JAN 4 93	400.00	400.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. Gerald C. Smith 8904 Eastbourne Lane Laurel, MD 20708	Self-Employed Patterson Smith & Assoc., Inc.	JAN 21 93	250.00	250.00
Mr. Scott Smith 1361 Hackberry Winnetka, IL 60093	Executive Tribune Company	JAN 29 93	500.00	500.00
Mr. Arthur T. Smith 2550 Camino Del Sol Pullerton, CA 92633	Geologist Chevron	JAN 13 93 JAN 28 93	200.00 100.00	300.00
Mr. Dean B. Smith 3741 Madison Hall Rd. NW Atlanta, GA 30327	Retired	JAN 15 93	300.00	300.00
Mr. Edward Smith III 308 Greene Avenue Bayville Long Island, NY 11782	Retired	JAN 15 93	900.00	900.00
Mr. C. R. Smith Jr. 8270 Rusk Avenue P. O. Box 3107 Youngstown, OH 44512	Compco Mgmt	JAN 23 93	1,000.00	1,000.00
Mr. Tim Smucker 2443 Wadsworth Road Orville, OH 44667	Chairman J. M. Smucker Co.	JAN 26 93	500.00	500.00
Mr. Steven G. Sogge 36230 E. Enterprise Creswell, OR 97426	Self-Employed	JAN 4 93	250.00	250.00
Ms. O. Sohn 632 Whitchills East Lansing, MI 48823	Sohn Linen Services	JAN 11 93	600.00	600.00
Mr. Elmer Soniville 1112 Harrison Boulevard Boise, ID 83702	Retired	JAN 11 93 JAN 22 93 JAN 26 93	100.00 100.00 50.00	250.00
Mr. R. C. Sonnenmann 5 Deerfield Road Chappaqua, NY 10514	Retired Self-Employed	JAN 12 93	350.00	350.00
Mr. James Springate 13060 East Sunset Drive Los Altos, CA 94022	Retired	JAN 11 93	250.00	250.00
Mr. Henry T. Spray 5470 State Highway 48 Lawrenceburg, IN 47023	Retired	JAN 25 93	225.00	225.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Ms. Josephine S. Stebbins 935 Lexington Avenue New York, NY 10021	Housewife	JAN 4 93	300.00	300.00
Dr. J. P. Stein 104 Deepwater Lane Muscogee, LA 32761	Nurse Self	JAN 20 93	275.00	275.00
Mr. B. Steerz 1053 Woodland Circle NW Ann, AL 35016	President Synaro Corp Inc	JAN 20 93	225.00	225.00
Mr. Irwin Stevens 100 Sharp Street El Dorado, AR 71731	Self-Employed	JAN 14 93	250.00	250.00
Mrs. Peggy M. Stinack 2100 Julian Boulevard Amarillo, TX 79102	Retired	JAN 13 93	250.00	250.00
Mr. Thomas P. Stokes 7395 Hartcrest Lane Cathartville, OH 45459	Retired	JAN 7 93 JAN 19 93	200.00 200.00	400.00
Mrs. Fred L. Stone 134 Green Bay Road Winnetka, IL 60093	Retired	JAN 14 93 JAN 21 93	100.00 200.00	300.00
Mr. W. C. Storey 26334 Arcadia Shores Ln Easton, MD 21601	Retired	JAN 25 93	250.00	250.00
Mr. W. W. Stover 615 North 10th Street Frederick, KS 66736	Retired	JAN 11 93	300.00	300.00
Mr. E. R. Stratum 3454 E. Pasadena Phoenix, AZ 85018	Retired Empire Southwest Company	JAN 11 93	425.00	425.00
Mr. Wilbur C. Strait 269 National Road SE Hebron, OH 43025	C. E. O. Strait & Lantz Lumber Company	JAN 21 93	350.00	350.00
Mr. Bill A. Street 2665 East 6th Casper, WY 82601	Retired Self-employed	JAN 21 93	250.00	250.00
Dr. James M. Sudimack 2774 Timber Creek Drive Conland, OH 44410	Physician Emergency Prof. Services, Inc.	JAN 25 93	250.00	250.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr Chris T Sullivan 550 N Rao St Tampa, FL 33609	Chairman Outback Steakhouse Inc.	JAN 7 93	225.00	225.00
Mr. Gale Sandenmyer 112 N.W. 64th Terrace Kansas City, MO 64118	Retired	JAN 25 93 JAN 25 93	119.00 115.00	230.00
Mr. C. W. Sarrick 141 Walnut Ridge Ln Westerville, OH 43081	Executive Vice President Ohio Farm Bureau Federation	JAN 13 93	500.00	500.00
Mr. David W. Swanson 3589 S. Ocean Boulevard South Palm Beach, FL 33480	Retired	JAN 22 93	300.00	300.00
Mr. Frank J. Tappo 1166 Ave of the Amer. New York, NY 10036	Chairman Of Executive Comm. Marin & McClellan Co., Inc.	JAN 29 93	375.00	375.00
Mr. Richard J. Tenney 6007 N. Sheridan Road Apartment 38-B Chicago, IL 60660	Self-Employed	JAN 15 93	250.00	250.00
The Honorable Pedro Tencio P. O. Box 367 Saipaa, Mp, GU 96950	Self-Employed	JAN 15 93	250.00	250.00
Mr. Locke O. Theis 1123 Calle Catalina Santa Fe, NM 87501	Investor Self-Employed	JAN 25 93	300.00	300.00
Mr. Thomas H. Thurlow 184 N. E. Edgewater Dr. Unit 1305 Stuart, FL 34996	Retired	JAN 15 93	250.00	250.00
Mr. John H. Todd 4515 Poplar Avenue Apartment 512 Memphis, TN 38117	Lawyer Self Employed	JAN 21 93 JAN 25 93	150.00 150.00	300.00
Mr. A. J. Toon 602 Brademas Court Semi Valley, CA 93065	Retired	JAN 6 93	250.00	250.00
Mr. Gary B. Townsend 3838 Garrison St. NW Washington, DC 20016	Bank Examiner Farm Credit Administration	JAN 13 93	500.00	500.00
Mr. Middleton Train 700 New Hampshire Ave. Suite 306 Washington, DC 20037	Retired Self-Employed	JAN 26 93	250.00	250.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. Delio Trejo 8700 SW 97th Terrace Miami, FL 33176	Executive American Groceries International	JAN 28 93	225.00	225.00
Mr. James R. Trotter 721-204 Bishop's Park Raleigh, NC 27605	Attorney	JAN 4 93	250.00	250.00
Mr. Jerome L. Tujague Jr. 172 West Oakridge Park Metairie, LA 70005	Owner Manufacturing Firm	JAN 21 93	250.00	250.00
Mr. Joseph P. Tunney 97 Carol Place Wayne, NJ 07470	Sr Vp Marketing Media Consultant Services	JAN 11 93	300.00	300.00
Mr. Paul S. Valles 1232 Las Canoas Lane Santa Barbara, CA 93103	Retired	JAN 29 93	225.00	225.00
Dr. John Van De Water 13400 Tollefson Hill Dr Anchorage, AK 99516	Requested but not received	JAN 20 93 JAN 25 93	200.00 50.00	250.00
Mr. Jacob Van Neman 3730 West 131st Street Van's Florist Chicago, IL 60658	Cms Vant, Inc	JAN 15 93	250.00	250.00
Mr. Delbert W. Vansone W-304 N-1860 Maple Ave Pewaukee, WI 53072	Cpa Vansone Foley & Weston	JAN 4 93	225.00	225.00
Mr. William H. Vedder 26197 Meadow Dr Franklin, MI 48025	Retired	JAN 11 93	300.00	300.00
Mrs. Olga L. Waggoner 211 South 6th Street Apartment 105 Alhambra, CA 91801	Retired	JAN 29 93	500.00	500.00
SFC Julian A. Walker USA Ret. 518 Baltimore Court Aberdeen, MD 21001	Civil Security Guard U. S. Army	JAN 21 93	250.00	250.00
Miss Elizabeth Warner 11616 Houglass Way Germantown, MD 20876	Retired	JAN 4 93 JAN 29 93	100.00 125.00	225.00
Mrs. Dorothy M. Warner 3942 Carter Street Riverside, CA 92501	Retired	JAN 19 93 JAN 22 93	200.00 25.00	225.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Dr. John D. Watson Jr. 2400 Edgewood Rd Columbus, GA 31906	Physician Radiology Association	JAN 19 93	250.00	250.00
Mr. Robert M. Weitzky 621 S. Barrington Ave. Apartment 306 Los Angeles, CA 90049	Real Estate Developer Cove Development	JAN 29 93	300.00	300.00
Mr. Kenneth E. Wagner 268 Cottage Hill Evanston, IL 60126	Vice President Int Serv Co	JAN 28 93	250.00	250.00
Mr. Neil F. Weisner 10300 Wilkowitz Drive Wilkowitz, OH 44095	Plant Security Parker Hannifin Corporation	JAN 13 93	300.00	300.00
Mr. Martin J. Weisberg 1801 Cynthia Court Hawthorn, NY 11537	Stock Broker M. J. Weisberg & Company, Inc.	JAN 5 93	250.00	250.00
Mr. Eugene L. Weisner 4301 Robin Lane Tampa, FL 33609	Executive Paradise Fruit Company, Inc.	JAN 21 93	300.00	300.00
Mr. John P. Weir 333 Willow Road Winnetka, IL 60093	Consulting Mining Engineer Self-Employed	JAN 30 93	225.00	225.00
Ms. Cristina H. Welch 3800 N. Fairfax Drive Apartment 1814 Arlington, VA 22203	Analyst/translator Us Government	JAN 25 93	300.00	300.00
Mr. Merrill H. Werts 1228 Miller Drive Junction City, KS 66441	Retired	JAN 7 93	225.00	225.00
Mr. William L. West 695 Wentworth Ave. W. St. Paul, MN 55115	Retired	JAN 13 93	250.00	250.00
Mr. Kenneth J. Whalen 4475 N. Ocean Boulevard Apartment 401 Delray Beach, FL 33483	Retired	JAN 20 93	250.00	250.00
Mr. Donald Widmayer 9 April Court Hannum, NY 10954	Electrician K.N.L.C.B. Electric Company	JAN 13 93 JAN 21 93	150.00 100.00	250.00
Mr. A. S. Wilder 236 East High Street Lebanon, PA 17042	Retired	JAN 11 93	800.00	800.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Miss Sarah M. Wiley 726 Lovewell Road Apartment A16 Hockessin, DE 19707	Retired	JAN 22 93	230.00	230.00
Mrs. David S. Williams 135 S. Manning Blvd. Albany, NY 12203	Housewife	JAN 15 93	300.00	300.00
Mr. William C. Willea P. O. Box 971 Penll, PA 19301	Retired	JAN 22 93	500.00	500.00
Mr. D. L. Wilson 211 West 18th Street Omaha, NE 68130	Retired	JAN 25 93	1,000.00	1,000.00
Mr. Ralph Wilson 506 Sandflower Temple, TX 76501	Retired	JAN 29 93	375.00	375.00
Mr. Harold Wimmer 313 E. Weiler Street West Point, ME 05782	Meat Company Finance Officer Wimmer Meat Products, Inc.	JAN 21 93	250.00	250.00
Mr. James Wimmer 344 S. La Grange Road La Grange, IL 60525	Attorney Self-Employed	JAN 14 93	500.00	500.00
Mr. David H. Winton Merrily Farm South Woodstock, VT 05071	Retired	JAN 14 93	500.00	500.00
Mr. Robert J. Wise R.D. 3, Box 3060 Barwick, PA 18603	Retired	JAN 26 93	500.00	500.00
Mrs. Robert Worsley 990 Isaac Prugh Way 119 Dayton, OH 45429	Retired	JAN 19 93	225.00	225.00
Mr. C. E. Woodcock P. O. Box 25365 Albuquerque, NM 87125	Executive Carnell Ventures, Inc.	JAN 21 93	500.00	500.00
Mrs. Nourine V. Woods 2390 Century Hill Los Angeles, CA 90067	Retired	JAN 29 93	500.00	500.00
Mr. Norman Workman 1750 SW Skyline Blvd, Suite #229 Portland, OR 97221	C. P. A. Self-Employed	JAN 26 93	225.00	225.00

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ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr. Ferdinand L. Wyckoff Jr. Box 285 Moose Kisco, NY 10549	Architect - Self-Employed Finn, Wyckoff & Coles	JAN 25 93	100.00	100.00
Mr. Charles Wylie 30029 Village 30 Camarillo, CA 93012	Retired	JAN 7 93 JAN 22 93	200.00 200.00	400.00
Mrs. Robert Wynn P. O. Box 1799 Jacksonville, FL 32201	Executive Miller Electric Co	JAN 15 93	250.00	250.00
Mr. Robert H. Yarbrough 15055 Avenue Fontaine Austin, TX 78734	Free Yarbrough Southwest Assoc	JAN 22 93	250.00	250.00
Mr. S. P. Yates 105 South 4th Street Artesia, NM 88210	Oil & Gas Producer Self-Employed	JAN 11 93	500.00	500.00
Mr. William Zimmerman 11837 SE Madison St Portland, OR 97216	Retired	JAN 21 93 JAN 21 93	120.00 150.00	270.00
TOTAL This Period			273,175.00	

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PERIOD 01/01/93 TO 01/31/93
RUN DATE 02/03/93

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED RECEIPTS
SCHEDULE A LINE 12 A

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NAME ADDRESS	EMPLOYER OCCUPATION	SELF EMP	AGGREGATE YTD	DATE	AMOUNT
NOVEMBER VICTORY 92 NY 310 FIRST STREET SE WASHINGTON DC 20003	N/A POLITICAL	N	1,035.00	01/07/93	1,035.00
PAGE TOTAL					1,035.00
GRAND TOTAL					1,035.00

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PERIOD 01/01/93 TO 01/31/93
RUN DATE 02/03/93

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED RECEIPTS
SCHEDULE A LINE 16A

PAGE 1

NAME ADDRESS	EMPLOYER OCCUPATION	SELF EMP	AGGREGATE YTD	DATE	AMOUNT
ROBERT ATHEY 1120 W WRIGHTWOOD CHICAGO IL 60614-1315	UNKNOWN UNKNOWN	N	270.27	01/21/93	270.27
AT&T SYRACUSE NY	N/A PHONE	N	247.49	01/21/93	247.49
THE BURNS COMMITTEE 1994 PRIMARY ELECTION FD PO BOX 8911 BILLINGS MT 59103	N/A POLITICAL	N	245.00	01/21/93	245.00
BUSH-QUAYLE 92 PRIMARY COMM FUNDRAISING ACCT PO BOX 10998 WASHINGTON DC 20036	N/A POLITICAL	N	32,106.50	01/21/93	321.50
BUSH-QUAYLE 92 PRIMARY COMM FUNDRAISING ACCT PO BOX 10998 WASHINGTON DC 20036	N/A POLITICAL	N	32,106.50	01/21/93	6,075.00
BUSH-QUAYLE 92 PRIMARY COMM FUNDRAISING ACCT PO BOX 10998 WASHINGTON DC 20036	N/A POLITICAL	N	32,106.50	01/21/93	25,210.00
CHUBB GROUP OF INSURANCE CO ONE LOGAN CIRCLE PHILADELPHIA PA 19103	N/A INS AGENTS	N	875.46	01/21/93	875.46
C&P TELEPHONE 14TH FLOOR ONE PARKWAY PHILADELPHIA PA 19102	N/A PHONE CO	N	807.31	01/21/93	807.31

PAGE TOTAL

34,553.00

PERIOD 01/01/93 TO 01/31/93
 RUN DATE 02/09/93

REPUBLICAN NATIONAL COMMITTEE
 ITEMIZED RECEIPTS
 SCHEDULE A LINE 16A

PAGE 2

NAME ADDRESS	EMPLOYER OCCUPATION	SELF EMP	AGGREGATE YTD	DATE	AMOUNT
TIM CRAWFORD 6165 NORI STREET MC LEAN VA 22101	CRAWFORD ASSOC CONSULTANT	N	270.00	01/21/93	135.00
TIM CRAWFORD 6165 NORI STREET MC LEAN VA 22101	CRAWFORD ASSOC CONSULTANT	N	270.00	01/21/93	135.00
FRIENDS OF SENATOR D'AMATO PO BOX 888 MINEOLA NY 11501	N/A POLITICAL	N	635.50	01/21/93	292.50
FRIENDS OF SENATOR D'AMATO PO BOX 888 MINEOLA NY 11501	N/A POLITICAL	N	635.50	01/21/93	343.50
D.C. REPUBLICAN COMMITTEE 440 FIRST ST NW RD. 403 WASHINGTON DC 20001	N/A POLITICAL	N	1,403.00	01/21/93	1,403.00
ISABELLE M FLEISHELL 505 12TH STREET SE WASHINGTON DC 20003	N/A RETIRED	N	722.00	01/21/93	372.00
ISABELLE M FLEISHELL 505 12TH STREET SE WASHINGTON DC 20003	N/A RETIRED	N	722.00	01/21/93	350.00
GAIL H GRIFFITH 34 CEDARCLIFF CIR ASHEVILLE NC 28803	N/A RETIRED	N	406.00	01/21/93	243.00

PAGE TOTAL

3,273.50

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PAGE TOTAL 14,285,00

PERIOD 01/01/93 TO 01/31/93
RUN DATE 02/05/93

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED RECEIPTS
SCHEDULE A LINE 15A

PAGE 4

NAME ADDRESS	EMPLOYER OCCUPATION	SELF EMP	AGGREGATE YTD	DATE	AMOUNT
US TREASURER WASHINGTON DC	N/A GOV'T	N	13,244.36	01/06/93	4,289.48
US TREASURER WASHINGTON DC	N/A GOV'T	N	13,244.36	01/21/93	9,034.88
VALORES J WASHINGTON & JAMES W WINSTON 5101 BRIMFIELD CR UPPER MARBORO MD 20772	N/A RETIRED	N	3,243.24	01/21/93	3,243.24

PAGE TOTAL 16,487.60
GRAND TOTAL 60,528.74

0302228300

PERIOD 01/01/93 TO 01/31/93
RUN DATE 02/03/93

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED RECEIPTS
SCHEDULE A LINE 18A

PAGE 1

NAME ADDRESS	EMPLOYER OCCUPATION	SELF EMP	AGGREGATE YTD	DATE	AMOUNT
RNSEC 310 FIRST ST SE WASHINGTON DC 20003	N/A POLITICAL	N	46,694.91	01/28/93	46,694.91

PAGE TOTAL	46,694.91
GRAND TOTAL	46,694.91

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REPUBLICAN NATIONAL COMMITTEE

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 E1 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 56	NON-FEDERAL % 44
NAME OF ACTIVITY OR EVENT M1 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 89	NON-FEDERAL % 11
NAME OF ACTIVITY OR EVENT T1 ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 29	NON-FEDERAL % 71
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 %

RECEIPT SCHEDULE NO
(Effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 1 OF 1
FOR LINE 11

NAME OF COMMITTEE REPUBLICAN NATIONAL COMMITTEE			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT REPUBLICAN NATIONAL STATE ELECTION COMMITTEE		DATE OF RECEIPT 1-28-93		\$ 46,594.91
BREAKDOWN OF TRANSFER RECEIVED				
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		28,881.29		
ii) Direct Fundraising (List Events-Amount for Each)				
a) E1			4,661.57	
b) H1			3,403.02	
c) T1			9,749.03	
d) Total Amount Transferred For Direct Fundraising			17,813.62	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT			DATE OF RECEIPT	
			\$	
BREAKDOWN OF TRANSFER RECEIVED				
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d) 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				
TOTAL THIS PERIOD		28,881.29	17,813.62	-0-
				46,594.91

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DISBURSEMENT SCHEDULE H4
 PAY DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
 JOINT FEDERAL/NCM FEDERAL
 ACTIVITY SCHEDULE

PAGE: 1
 FOR LINE 210

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07100	DATE: 01/12/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	230.00	130.00	92.00
AMERICAN AIRLINES DEPT 13175-9 PO BOX 13691 NEWARK NJ 07100	DATE: 01/12/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2,075.00	1,246.00	829.00
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07100	DATE: 01/12/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	930.00	660.00	272.00
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07100	DATE: 01/12/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	-049.00	-009.00	-339.00
AMERICAN AIRLINES DEPT. 13175-9 PO BOX 13691 NEWARK NJ 07100	DATE: 01/12/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	-183.00	-91.00	-61.20
AMERICAN EXPRESS (JA) 3783-60983-81010 SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/12/93 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	96.70	98.02	30.68
AMERICAN EXPRESS (RB) 3783-60983-81042 SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/12/93 PURPOSE: LODGING TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	437.45	252.47	174.98
	PAGE TOTAL	2,767.10	1,658.29	1,108.81

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DISBURSEMENT SCHEDULE H4
RIN DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

PAGE: 2
FOR LYNE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS (RR) 3783-609983-01042 SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/28/93 PURPOSE: MEALS TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	47.33	28.48	18.85
AMERICAN EXPRESS (SS) 3783-609983-01083 SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/12/93 PURPOSE: MEALS TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	463.97	278.38	185.59
AMERICAN EXPRESS (SS) 3783-609983-01083 SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	283.68	122.16	81.44
AMERICAN EXPRESS (SS) 3783-609983-01083 SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/26/93 PURPOSE: TRANS MEALS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	7,183.15	4,261.79	2,841.26
AMERICAN COMPUTER RENTAL, INC. 2721 PROSPERITY AVE FAIRFAX VA 22031	DATE: 01/20/93 PURPOSE: RENTAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,331.63	798.92	532.61
AMERICAN COMPUTER RENTAL, INC. 2721 PROSPERITY AVE FAIRFAX VA 22031	DATE: 01/20/93 PURPOSE: EQUIP RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	59.63	35.78	23.85
AMERICAN COMPUTER RENTAL, INC. 2721 PROSPERITY AVE FAIRFAX VA 22031	DATE: 01/28/93 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,973.40	1,184.84	788.56
AMERICAN COMPUTER RENTAL, INC. 2721 PROSPERITY AVE FAIRFAX VA 22031	DATE: 01/28/93 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	11,182.61	6,789.57	4,473.04
GRAND TOTAL		11,182.61	6,789.57	4,473.04

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DISBURSEMENT SCHEDULE M4
 RUN DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
 JOINT FEDERAL/NON FEDERAL
 ACTIVITY SCHEDULE

PAGE: 3
 FOR LINE 214

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN IMPRESSIONS 417 CLEVELAND AVE.	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	494.40	296.64	197.76
PLAINFIELD NJ 07060				
ANDREWS OFFICE PRODUCTS PO BOX 630726	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	253.00	151.06	101.20
BALTIMORE MD 21263-0726				
ANDREWS OFFICE PRODUCTS PO BOX 630726	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	191.19	114.71	76.48
BALTIMORE MD 21263-0726				
ANDREWS OFFICE PRODUCTS PO BOX 630726	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	22.04	13.22	8.82
BALTIMORE MD 21263-0726				
ANDREWS OFFICE PRODUCTS PO BOX 630726	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	432.69	259.61	173.00
BALTIMORE MD 21263-0726				
ANDREWS OFFICE PRODUCTS PO BOX 630726	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	727.16	436.30	290.86
BALTIMORE MD 21263-0726				
ANDREWS OFFICE PRODUCTS PO BOX 630726	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	27.62	16.57	11.05
BALTIMORE MD 21263-0726				
ANDREWS OFFICE PRODUCTS PO BOX 630726	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2,140.10	1,288.91	859.27
BALTIMORE MD 21263-0726				
PART TOTAL				

23038292267

DISBURSEMENT SCHEDULE M4
RUN DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

PAGE: 4
FOR LINE 210

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PAUL ANIBOLI 250 W MAIN STREET BAYLON NY 11702	DATE: 01/28/93 PURPOSE: TRANS LOGGING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	439.00	263.48	175.52
PAUL ANIBOLI CONSULTING 2 LARRY LANE WEST ISLIP NY 11795	DATE: 01/12/93 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	3,000.00	1,000.00	1,200.00
ARA/CORY REFRESHMENTS 3923 WHFELER AVE. PO BOX 22746 ALEXANDRIA VA 22304-9274	DATE: 01/26/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,028.78	617.27	411.51
ARBITRON COMPANY PO BOX 75036 CHARLOTTE NC 28275	DATE: 01/28/93 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	301.60	228.96	182.64
ARIZONA REPUBLIC PO BOX 78049 PHOENIX AZ 85062-0849	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	416.42	249.86	166.56
ATLANTA CONSTITUTION ATTN: MAIL CIRCULATION PO BOX 4689 ATLANTA GA 30302	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	366.28	213.12	142.86
ATL 011-013-2693-001 PO BOX 85950 LOUISVILLE KY 40205-8550	DATE: 01/28/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	149.36	89.62	59.74

PAGE TOTAL

5,770.58

3,462.22

2,308.14

ATTACHMENT SCHEDULE HQ
EXP DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NCM FEDERAL
ACTIVITY SCHEDULE

PAGE: 5
FOR LINE: 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AT&T 011-013-2693-001 PO BOX 85950 LOUISVILLE KY 40285-5950	DATE: 01/12/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	239.45	143.67	95.78
AT&T 011 4828 001 PO BOX 27-066 KANSAS CITY MO 64104-0066	DATE: 01/20/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	21.62	12.97	8.65
AT&T 011 4828 001 PO BOX 13694 202 110 0044 838 NEWARK NJ 07100-0694	DATE: 01/28/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	64.61	30.77	33.84
AT&T 011 4828 001 PO BOX 13694 202 110 0044 838 NEWARK NJ 07100-0694	DATE: 01/28/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	454.01	278.09	175.92
AT&T 011 4828 001 PO BOX 13694 202 110 0044 838 NEWARK NJ 07100-0694	DATE: 01/29/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	9,366.63	5,613.38	3,742.25
AT&T 011 4828 001 PO BOX 13694 202 110 0044 838 NEWARK NJ 07100-0694	DATE: 01/28/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	150.40	50.24	100.16
AT&T 011 4828 001 PO BOX 13694 202 110 0044 838 NEWARK NJ 07100-0694	DATE: 01/20/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	153.18	91.91	61.27
AT&T 011 4828 001 PO BOX 13694 202 110 0044 838 NEWARK NJ 07100-0694	DATE: 01/20/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10,049.70	6,269.82	3,779.88

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DISBURSEMENT SCHEDULE H4
RCA DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

PAGE: 6
FOR LINE 210

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AT&T PO BOX 13694 202-004-1513-928 NEWARK NJ 07102-0694	DATE: 01/28/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	153.19	91.91	61.28
AT&T PO BOX 85950 011-023-0901-001 LOUISVILLE KY 40205-5950	DATE: 01/28/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,318.44	791.06	627.38
AT&T 0000 05867-70 PO BOX 70155 CHARLOTTE NC 28272-0155	DATE: 01/12/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,874.30	894.58	689.72
AT&T 131 891 3056 033 PO BOX 13694 NEWARK NJ 07102-0694	DATE: 01/12/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	42.79	25.67	17.12
AT&T PO BOX 27-066 KANSAS CITY MO 64184-0666	DATE: 01/12/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	34.71	20.83	13.88
JEANIE AUSTIN 1330 BUCKWOOD DRIVE ORLANDO FL 32086	DATE: 01/14/93 PURPOSE: LIVING ALLOWANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2,000.00	1,200.00	800.00
AUTOMATED DATA PROCESSING OF CHESAPEAKE REGION PO BOX 740626 ATLANTA GA 740262	DATE: 01/12/93 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	905.44	543.26	362.18
	PAGE TOTAL	6,928.87	3,657.32	2,371.55

9 3 0 3 8 2 9 2 2 7 0

PAGE 7
FOR LINE 214

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE HA
FIN DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AUTOMATED DATA PROCESSING OF CHESAPEAKE REGION PO BOX 740626 ATLANTA GA 740262	DATE: 01/12/93 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	31.00	19.00	12.72
AUTOMATED DATA PROCESSING OF CHESAPEAKE REGION PO BOX 740626 ATLANTA GA 740262	DATE: 01/12/93 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	212.00	127.20	84.80
AUTOMATED DATA PROCESSING OF CHESAPEAKE REGION PO BOX 740626 ATLANTA GA 740262	DATE: 01/12/93 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	324.12	192.07	120.05
AUTOMATED DATA PROCESSING OF CHESAPEAKE REGION PO BOX 740626 ATLANTA GA 740262	DATE: 01/26/93 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	270.50	162.18	108.12
BASIC PRO 5616 WEST CERNAX RD CICERO IL 60650	DATE: 01/20/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	27.96	16.77	11.10
BASIC PRO 5616 WEST CERNAX RD CICERO IL 60650	DATE: 01/28/93 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	27.96	16.77	11.10
BELL ATLANTIC MOBILE SYSTEMS 703-517-1720 PO BOX 64500 BALTIMORE MD 21264	DATE: 01/12/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	71.84	43.10	28.74
		961.96	577.10	304.76
	PAGE TOTAL			

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

PAGE: 8
FOR LINE 212

DISBURSEMENT SCHEDULE HQ
RUN DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC MOBILE SYSTEMS 703-517-1720 PO BOX 64508 BALTIMORE MD 21264	DATE: 01/28/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	101.03	68.82	40.41
BELL ATLANTIC MOBILE SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 01/26/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	295.84	141.50	84.84
BELL ATLANTIC MOBILE SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 01/26/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	8,932.30	2,369.43	1,672.96
BELL ATLANTIC MOBILE SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 01/26/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	524.49	314.69	209.50
BELL ATLANTIC MOBILE SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 01/26/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	647.00	390.24	250.82
BELL ATLANTIC MOBILE SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 01/26/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,987.02	692.21	804.83
BELL ATLANTIC MOBILE SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 01/26/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	442.83	265.70	177.13
BELL ATLANTIC MOBILE SYSTEMS PO BOX 64508 ACCT # 00302607 BALTIMORE MD 21264	DATE: 01/26/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	7,270.65	4,362.39	2,908.26
PAGE TOTAL		7,270.65	4,362.39	2,908.26

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DISBURSEMENT SCHEDULE H4
R/M DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC MOBILE SYSTEMS PO BOX 64500 ACC # 002607 BALTIMORE MD 21264	DATE: 01/26/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	219.11	120.47	98.64
BELL ATLANTIC MOBILE SYS. INC. PO BOX 64500 703-517-1726 BALTIMORE MD 21264	DATE: 01/12/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	47.73	20.64	19.89
BELL ATLANTIC MOBILE SYS. INC. PO BOX 64500 703-517-1726 BALTIMORE MD 21264	DATE: 01/26/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	51.26	30.75	20.51
BENCHMARK RESEARCH GROUP 1225 EIGHTH STREET SUITE 415 SACRAMENTO CA 95814	DATE: 01/12/93 PURPOSE: MAILING PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	6,791.65	3,474.99	2,316.66
BETHESDA ENGRAVERS 6405 BECKLEY ST. BALTIMORE MD 21224	DATE: 01/12/93 PURPOSE: PRINT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	120.00	72.00	48.00
BILLINGS BAZETTE CIRCULATION DEPT. PO BOX 31230 BILLINGS MT 59107-1230	DATE: 01/20/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	318.90	191.94	127.96
BKS SATELLITE PO BOX 11134 ST. LOUIS MO 63135	DATE: 01/28/93 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2,010.07	1,206.52	804.35
	PAGE TOTAL	8,554.51	5,132.71	3,421.80

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NOB FEDERAL
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FOR LINE 212

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BOYCE CREATIVE SERVICES 810 NORTH PATRICK ST ALEXANDRIA VA 22314	DATE: 01/26/93 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	4,000.00	2,400.00	1,600.00
BROOKINGS BOOKS 1775 MASSACHUSETTS AVE NW WASHINGTON DC 20036-2128	DATE: 01/12/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	17.95	10.77	7.18
BUFFALO NEWS ONE NEWS PLAZA PO BOX 100 BUFFALO NY 14240	DATE: 01/12/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	250.00	154.00	100.20
BUREAU OF RECLAMATION DEPARTMENT OF INTERIOR ATTN: BRENDA PEASON WASHINGTON DC 20240	DATE: 01/13/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	42.64	25.50	17.00
CAMPAIGN AND ELECTIONS 1825 K. ST. NW SUITE 403 WASHINGTON DC 20006	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	31.75	19.00	12.70
CAPITOL CARE FOP- 8874 ALEXANDRIA VA 22334-0874	DATE: 01/26/93 PURPOSE: INSURANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2,690.90	1,610.89	1,076.99
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 01/26/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	70.40	42.24	28.16
		7,111.72	4,267.03	2,844.69
	PAGE TOTAL			

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 01/12/93 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	86.85	53.63	34.42
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 01/20/93 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	261.91	151.15	100.75
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 01/20/93 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	229.71	137.89	91.80
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 01/20/93 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	11.06	6.64	4.42
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 01/20/93 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	36.36	21.61	14.54
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 01/20/93 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	68.01	39.01	28.00
CAPITOL HILL CLUB 300 FIRST STREET SE WASHINGTON DC 20003	DATE: 01/20/93 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	111.50	66.90	44.60
CAPITOL HILL CLUB PO BOX 78206 WASHINGTON DC 20024	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	791.59	474.95	316.64
	PAGE TOTAL			

2 3 0 3 8 2 9 2 2 7 5

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROBERT CARPENTER 2147 RIDGE AVE EVANSTON IL 60201	DATE: 01/12/93 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5,000.00	3,000.00	2,000.00
CAROLE B. CELLER 18700 CAPELLA LANE BAYTHERSBURG MD 20877	DATE: 01/12/93 PURPOSE: CALLIGRAPHY CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	175.00	105.00	70.00
CELLULAR ONE 02037067 PO BOX 64651 BALTIMORE MD 21264	DATE: 01/12/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	157.23	94.34	62.89
CELLULAR ONE 01711467 PO BOX 64651 BALTIMORE MD 21264	DATE: 01/12/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	657.99	334.79	223.20
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	8.50	5.16	3.44
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10.95	6.57	4.38
CENTRAL DELIVERY SERVICE PO BOX 630738 BALTIMORE MD 21263-0738	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	21.90	13.14	8.76
		5,851.67	3,559.89	2,291.87

PAGE TOTAL

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CHARLESTON NEWSPAPERS PO BOX 2993 CHARLESTON WA 98309	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	166.00	99.00	66.00
CHARIETTE COPORATION PO BOX 4459 BOSTON MA 02211	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	134.00	90.74	43.26
CHRYSLER CORPORATION 1100 COMM. AVE NW WASHINGTON DC 20036	DATE: 01/28/93 PURPOSE: LEASE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	603.92	482.96	120.96
CLERK JF US SUPREME COURT SUPREME COURT WASHINGTON DC	DATE: 01/08/93 PURPOSE: FILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	300.00	100.00	200.00
COLUMBUS DISPATCH 24 SOUTH THIRD ST. COLUMBUS OH 43215	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	291.20	174.72	116.48
COMMERCIAL APPEAL 455 UNION AVE MEMPHIS TN 38103	DATE: 01/12/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	260.01	160.01	100.00
COMMUNICATION ARTS PO BOX 10300 PALO ALTO CA 94303	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	60.00	30.00	30.00
PAGE TOTAL		1,998.09	1,107.41	790.68

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REPUBLICAN NATIONAL COMMITTEE
 JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMMUNICATIONS CORP OF AMERICA	DATE: 01/28/93 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	900.00	900.00	200.00
BOSTON VA 22713				
COMMUNICATIONS CORP OF AMERICA	DATE: 01/12/93 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5.00	3.00	2.00
BOSTON VA 22713				
COMMUNICATIONS CORP OF AMERICA	DATE: 01/12/93 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	6,679.09	4,007.05	2,671.64
BOSTON VA 22713				
COMMUNICATIONS CORP OF AMERICA	DATE: 01/12/93 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	150.00	90.00	60.00
BOSTON VA 22713				
COMMUNICATIONS CORP OF AMERICA	DATE: 01/12/93 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	160.00	90.00	60.00
BOSTON VA 22713				
COMMUNICATIONS CORP OF AMERICA	DATE: 01/12/93 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	120.00	72.00	48.00
BOSTON VA 22713				
COMMUNICATIONS CORP OF AMERICA	DATE: 01/28/93 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	20.00	12.50	8.50
BOSTON VA 22713				
PAGE TOTAL		7,024.09	4,074.95	3,050.00

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMMUNICATIONS CORP OF AMERICA	DATE: 01/28/93 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	100.00	60.00	40.00
BOSTON VA 22713				
COMMUNICATIONS CORP OF AMERICA	DATE: 01/28/93 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,233.75	740.25	493.50
BOSTON VA 22713				
COMMUNICATIONS CORP OF AMERICA	DATE: 01/28/93 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	20,587.99	12,984.79	8,203.20
BOSTON VA 22713				
COMMUNICATIONS CORP OF AMERICA	DATE: 01/28/93 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	737.60	442.56	295.04
BOSTON VA 22713				
COMMUNICATIONS CORP OF AMERICA	DATE: 01/28/93 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,478.68	887.21	591.47
BOSTON VA 22713				
COMMUNICATIONS CORP OF AMERICA	DATE: 01/28/93 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10.46	6.27	4.19
BOSTON VA 22713				
COMMUNICATIONS CORP OF AMERICA	DATE: 01/28/93 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	60.00	36.00	24.00
BOSTON VA 22713				
COMMUNICATIONS CORP OF AMERICA	DATE: 01/28/93 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	20,138.47	14,477.00	9,661.47
BOSTON VA 22713				
PAGE TOTAL				

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMPU DYNAMICS, INC. 6132 RICHMOND HWY ALEXANDRIA VA 22305	DATE: 01/20/93 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	246.00	147.60	98.40
COMP USA 15168 MARSH LANE DALLAS TX 75234	DATE: 01/20/93 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	613.36	380.02	245.34
COMPUERVE DEPT. L- 742 COLUMBUS OH 43260	DATE: 01/12/93 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	116.15	69.69	46.46
COMPUERVE DEPT. L- 742 COLUMBUS OH 43260	DATE: 01/20/93 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10.50	6.36	4.23
COMPUERVE DEPT. L- 742 COLUMBUS OH 43260	DATE: 01/12/93 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10.60	6.36	4.24
COMPUERVE DEPT. L- 742 COLUMBUS OH 43260	DATE: 01/20/93 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10.50	6.36	4.24
CONGRESSIONAL INSIGHT 1414 72ND ST. NW WASHINGTON DC 20037	DATE: 01/20/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	299.00	179.40	119.60
	PAGE TOTAL	1,506.23	763.77	522.62

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	19.38	11.63	7.75
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	77.86	46.72	31.14
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	32.85	19.71	13.14
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	28.56	17.13	11.42
CONGRESSIONAL LIQUORS 404 1ST ST. SE WASHINGTON DC 20003	DATE: 01/12/93 PURPOSE: MEALS TRMS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	196.78	117.42	79.26
JOHN P. CONNORS 4418 CHESAPEAKE ST. NW WASHINGTON DC 20016	DATE: 01/12/93 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	528.00	318.00	212.00
CONTINENTAL RESOURCES PO BOX 8500 S-1255 PHILADELPHIA PA 19178	DATE: 01/20/93 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	43.67	26.28	17.37
COTTAGE FRAMES MARY ANN MORTGEMERY 7538 DEPAUL DR. VIENNA VA 22180		928.01	586.01	371.28
	PAGE TOTAL			

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CSP TELEPHONE 202-488-4028-570-25 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 01/12/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	82.21	31.33	29.88
CSP TELEPHONE 202-488-4028-570-25 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 01/28/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	37.29	22.37	14.92
CSP TELEPHONE 202-554-0130-549-25 BALTIMORE MD 21265-0646	DATE: 01/28/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	16.56	9.93	6.62
CSP TELEPHONE 201-772-6850-897-81 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 01/12/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	38.23	22.94	15.29
CSP TELEPHONE 301-942-1239-392-05 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 01/28/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	61.96	31.17	20.78
CSP TELEPHONE 202-466-9547-813-22 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 01/28/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	486.84	243.62	162.42
CSP TELEPHONE 202-662-1358-825-22 PO BOX 64691 BALTIMORE MD 20003-1041	DATE: 01/28/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	963.44	578.86	385.38
		3,565.71	939.43	626.26

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
C&P TELEPHONE (REMO TEACCS) 202-863-1449-749-25 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 01/12/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10.77	11.26	7.51
C&P TELEPHONE (REMO TEACCS) 202-863-1449-749-25 PO BOX 646 BALTIMORE MD 21265-0646	DATE: 01/20/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	37.73	22.64	15.09
C&P TELEPHONE 202-863-0700-740-25 PO BOX 64631 BALTIMORE MD 21264-4631	DATE: 01/20/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	500.00	350.00	240.00
C&P TELEPHONE 202-863-0700-740-25 PO BOX 64631 BALTIMORE MD 21264-4631	DATE: 01/20/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	200.10	100.11	132.07
CIT REPORT PO BOX 3000 DEPT. CPR DEPTILE NJ 07834	DATE: 01/20/93 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	90.00	41.40	27.60
DATA TIMES OCR PROCESSING PO BOX 7020 CHICOOEE MA 01021-7020	DATE: 01/12/93 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	100.61	65.17	43.44
SAM DAWSON 310 FIRST ST SE WASHINGTON DC 20003	DATE: 01/20/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	49.22	29.63	19.59
		1,163.61	890.11	405.46

PAGE TOTAL

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DC CABLEVISION 1328 FLORIDA AVENUE NW WASHINGTON DC 20003	DATE: 01/12/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,392.22	838.33	553.89
DC EXPRESS, INC 114 OLD BLOOMFIELD AVE PARISIPANY NJ 07654	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	27.75	16.66	11.10
DC EXPRESS, INC 114 OLD BLOOMFIELD AVE PARISIPANY NJ 07654	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	20.50	12.30	8.20
DC EXPRESS, INC 114 OLD BLOOMFIELD AVE PARISIPANY NJ 07654	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	14.10	9.45	4.64
DC EXPRESS, INC 114 OLD BLOOMFIELD AVE PARISIPANY NJ 07654	DATE: 01/20/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	20.70	12.42	8.28
DC EXPRESS, INC 114 OLD BLOOMFIELD AVE PARISIPANY NJ 07654	DATE: 01/20/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	189.05	65.79	43.26
DC EXPRESS, INC 114 OLD BLOOMFIELD AVE PARISIPANY NJ 07654	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	25.70	15.42	10.28
PAGE TOTAL		1,610.62	965.37	645.25

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
OC EXPRESS, INC 114 OLD BLOOMFIELD AVE PARSHANN NJ 07054	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	9.78	5.82	3.88
DEER PARK SPRING WATER PO BOX 317 RUTHERFORD NJ 07070	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	13.73	8.24	5.49
DEER PARK SPRING WATER PO BOX 317 RUTHERFORD NJ 07070	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	18.88	6.34	4.24
PAT DEMETER 512 N. EUCLID STOUR FALLS SD 57184	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	18.88	6.00	4.88
CLYDE DENT CARPET PO BOX 736 RIVERDALE MD 20737	DATE: 01/12/93 PURPOSE: CLEANING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	65.88	39.88	26.88
CLYDE DENT CARPET PO BOX 736 RIVERDALE MD 20737	DATE: 01/12/93 PURPOSE: CLEANING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	300.88	188.88	112.88
CLYDE DENT CARPET PO BOX 736 RIVERDALE MD 20737	DATE: 01/12/93 PURPOSE: CLEANING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	12,748.88	7,644.88	5,895.88

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEPARTMENT OF THE SEC. OF STATE 302 LEGISLATIVE OFFICE 300 N. SALISBURY ST. RALEIGH NC 27603-5909	DATE: 01/28/93 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	13.60	0.15	5.44
DIAMOND PO BOX 7000 STERLING VA 20157-1049	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	34.50	20.75	13.00
DIDION WORLD TRAVEL 1423 H STREET NW WASHINGTON DC 20005	DATE: 01/28/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,475.00	600.00	500.00
DIDION WORLD TRAVEL 1423 H STREET NW WASHINGTON DC 20005	DATE: 01/28/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	420.00	202.00	100.00
DIDION WORLD TRAVEL 1423 H STREET NW WASHINGTON DC 20005	DATE: 01/28/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,210.00	730.00	407.20
DIDION WORLD TRAVEL 1423 H STREET NW WASHINGTON DC 20005	DATE: 01/28/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	290.00	175.00	117.20
DIDION WORLD TRAVEL 1423 H STREET NW WASHINGTON DC 20005	DATE: 01/28/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	342.00	205.20	136.00

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DISBURSEMENT SCHEDULE HA
FORM DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NOA FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 210

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CITIZEN WORLD TRAVEL 1423 H STREET NW WASHINGTON DC 20005	DATE: 01/28/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	750.00	450.00	300.00
ODINOM WORLD TRAVEL 1423 H STREET NW WASHINGTON DC 20005	DATE: 01/12/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	875.00	525.00	350.00
DIGITAL EQUIPMENT CORP. EMMS 15 06304061 PO BOX 100500 ATLANTA GA 30384	DATE: 01/20/93 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	3,700.40	2,220.20	1,480.20
DIRECTECH 6005 GROVEMONT CIRCLE BALTIMORE MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	58.00	30.00	28.00
DIRECTECH 6005 GROVEMONT CIRCLE BALTIMORE MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	490.05	294.03	196.02
DIRECTECH 6005 GROVEMONT CIRCLE BALTIMORE MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	3.74	2.24	1.50
DIRECTECH 6005 GROVEMONT CIRCLE BALTIMORE MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	200.00	150.00	100.00
BALTIMORE MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	6,117.25	3,670.00	2,446.94

7 3 0 3 8 2 9 2 2 3 7

DISBURSEMENT SCHEDULE NA
 RUN DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
 JOINT FEDERAL/NOV FEDERAL
 ACTIVITY SCHEDULE

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DIRECTECH 6595 GROVEMONT CIRCLE GAITHERSBURG MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,371.43	622.06	549.37
DIRECTECH 6595 GROVEMONT CIRCLE GAITHERSBURG MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	27.72	16.63	11.09
DIRECTECH 6595 GROVEMONT CIRCLE GAITHERSBURG MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	250.00	150.00	100.00
DIRECTECH 6595 GROVEMONT CIRCLE GAITHERSBURG MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	33.56	20.19	13.42
DIRECTECH 6595 GROVEMONT CIRCLE GAITHERSBURG MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,048.14	629.78	419.26
DIRECTECH 6595 GROVEMONT CIRCLE GAITHERSBURG MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	100.00	100.00	72.00
DIRECTECH 6595 GROVEMONT CIRCLE GAITHERSBURG MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	48.29	20.97	19.32
DIRECTECH 6595 GROVEMONT CIRCLE GAITHERSBURG MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:			
PAGE TOTAL		2,959.13	1,776.40	1,182.73

2 3 3 8 2 2 2 3 8

DISBURSEMENT SCHEDULE HQ
 DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
 JOINT FEDERAL/NON FEDERAL
 ACTIVITY SCHEDULE

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DIRECTECH 8595 BROVEMONT CIRCLE GAITHERSBURG MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,128.96	672.58	456.38
DIRECTECH 8595 GROVEMONT CIRCLE GAITHERSBURG MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	100.00	63.00	42.00
DIRECTECH 8595 GROVEMONT CIRCLE GAITHERSBURG MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	100.00	100.00	72.00
DIRECTECH 8595 GROVEMONT CIRCLE GAITHERSBURG MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	426.67	256.62	170.05
DIRECTECH 8595 GROVEMONT CIRCLE GAITHERSBURG MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	20.52	16.51	10.21
DIRECTECH 8595 GROVEMONT CIRCLE GAITHERSBURG MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,002.00	625.73	417.15
DIRECTECH 8595 GROVEMONT CIRCLE GAITHERSBURG MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	31.58	19.01	12.67

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NOB FEDERAL
ACTIVITY SCHEDULE

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DIRECTECH 8595 GROVEMONT CIRCLE GAITHERSBURG MD	DATE: 01/28/93 PURPOSE: DATA MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	250.00	150.00	100.00
DIRECT MARKETING ASSOC INC 11 WEST 42ND STREET NEW YORK NY 10036-0896	DATE: 01/04/93 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	199.00	119.40	79.60
DOVER ELEVATOR CO. PO BOX 1261 MEMPHIS TN 38101-2177	DATE: 01/28/93 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	918.24	648.14	264.10
DAVID DUNN & ASSOC 9119 KATY FREEMAN STE 204 HOUSTON TX 77024	DATE: 01/25/93 PURPOSE: SECURITY CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	4,400.00	2,640.00	1,760.00
DYNAMIC GRAPHICS INC. 6800 NORTH FOREST PARK DR PO BOX 1901 TUCUMCARI IL 61666-9540	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	621.10	492.66	326.44
E.A. DION 33 FRANKLIN MCKAY ROAD PO BOX 2090 ATTLEBORO MA 01703-0993	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	26,203.90	15,170.96	10,113.80
EDS CREDIT PO BOX 10552 MEMPHIS TN 38103	DATE: 01/28/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	601.11	360.67	240.44

PAGE TOTAL

32,488.89

19,479.29

12,905.16

767-579

9 3 0 3 8 2 9 2 2 9 1

DISBURSEMENT SCHEDULE HQ
CON DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NCM FEDERAL
ACTIVITY SCHEDULE

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PRECIPIT

PURPOSE OF EXPENDITURE

TOTAL

FEDERAL

NON-FEDERAL

ESQUIRE
PO BOX 11360

DATE: 01/20/93
PURPOSE: SUBSCRIPTION
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

15.94

9.96

6.98

IFS MOINES IA 5034-1360

DATE: 01/12/93
PURPOSE: USAGE COST
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

21.21

12.73

8.48

EXXON
PO BOX 4741

DATE: 01/12/93
PURPOSE: USAGE COST
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

HOUSTON TX 77210-4741

DATE: 01/12/93
PURPOSE: USAGE COST
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

106.10

63.64

42.44

EXXON
PO BOX 4741

DATE: 01/12/93
PURPOSE: USAGE COST
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

HOUSTON TX 77210-4741

DATE: 01/28/93
PURPOSE: PER DIEM
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

189.18

91.00

98.18

JOHN FARMER
2245 DOVER RD

DATE: 01/28/93
PURPOSE: PER DIEM
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

RICHMOND VA 23221

DATE: 01/28/93
PURPOSE: PUBLICATION
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

27.70

16.62

11.08

FEDERAL ELECTIONS COMMISSION
999 E. STREET, NW

DATE: 01/28/93
PURPOSE: DELIVERY COST
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

WASHINGTON DC 20463

DATE: 01/28/93
PURPOSE: DELIVERY COST
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

11.00

6.00

4.40

FEDERAL EXPRESS CORPORATION
PO BOX 1140 DEPT A

DATE: 01/28/93
PURPOSE: DELIVERY COST
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

MEMPHIS TN 38101-1140

DATE: 01/28/93
PURPOSE: DELIVERY COST
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

7.26

4.96

2.90

FEDERAL EXPRESS CORPORATION
PO BOX 1140 DEPT A

DATE: 01/28/93
PURPOSE: DELIVERY COST
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

MEMPHIS TN 38101-1140

DATE: 01/28/93
PURPOSE: DELIVERY COST
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

PAGE TOTAL

942.93

205.40

138.93

03039292292

DISBURSEMENT SCHEDULE H4
RUM DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NOV FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	8.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	7.26	4.36	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	7.26	4.36	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	7.26	4.36	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	7.26	4.36	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	59.00	36.40	22.60

PAGE TOTAL

59.00 36.40 22.60

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DISBURSEMENT SCHEDULE HA
RUN DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NOA FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 210

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	13.26	7.95	5.31
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	17.26	10.55	6.71
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	13.25	7.55	5.70
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	6.60	3.96	2.64
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	6.00	3.60	2.40

PAGE TOTAL

73.26

43.96

29.30

9 3 3 8 2 9 2 2 9 4

DISBURSEMENT SCHEDULE #4
RUN DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

PAGE: 11
FOR LINE 210

RECIPIENT

PURPOSE OF EXPENDITURE

TOTAL

FEDERAL

NON-FEDERAL

FEDERAL EXPRESS CORPORATION
PO BOX 1140 DEPT A

DATE: 01/12/93

PURPOSE: DELIVERY COST

CATEGORY: ADMINISTRATIVE

EVENT: EVENT \$YTD:

20.50

12.50

8.00

MEMPHIS TN 38101-1140

FEDERAL EXPRESS CORPORATION
PO BOX 1140 DEPT A

DATE: 01/28/93

PURPOSE: MAILING COST

CATEGORY: ADMINISTRATIVE

EVENT: EVENT \$YTD:

16.60

9.50

7.10

MEMPHIS TN 38101-1140

FEDERAL EXPRESS CORPORATION
PO BOX 1140 DEPT A

DATE: 01/12/93

PURPOSE: DELIVERY COST

CATEGORY: ADMINISTRATIVE

EVENT: EVENT \$YTD:

11.00

6.60

4.40

MEMPHIS TN 38101-1140

FEDERAL EXPRESS CORPORATION
PO BOX 1140 DEPT A

DATE: 01/12/93

PURPOSE: DELIVERY COST

CATEGORY: ADMINISTRATIVE

EVENT: EVENT \$YTD:

40.36

27.02

13.34

MEMPHIS TN 38101-1140

FEDERAL EXPRESS CORPORATION
PO BOX 1140 DEPT A

DATE: 01/12/93

PURPOSE: DELIVERY COST

CATEGORY: ADMINISTRATIVE

EVENT: EVENT \$YTD:

6.00

3.60

2.40

MEMPHIS TN 38101-1140

FEDERAL EXPRESS CORPORATION
PO BOX 1140 DEPT A

DATE: 01/12/93

PURPOSE: DELIVERY COST

CATEGORY: ADMINISTRATIVE

EVENT: EVENT \$YTD:

33.00

19.00

14.00

MEMPHIS TN 38101-1140

FEDERAL EXPRESS CORPORATION
PO BOX 1140 DEPT A

DATE: 01/12/93

PURPOSE: DELIVERY COST

CATEGORY: ADMINISTRATIVE

EVENT: EVENT \$YTD:

26.26

16.75

9.51

MEMPHIS TN 38101-1140

PAGE TOTAL

159.83

95.17

64.66

2 3 0 3 8 2 9 2 2 9 5

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21A

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	31.00	6.60	4.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	27.60	16.60	11.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	12.60	7.60	5.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	8.60	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	21.25	12.77	8.48
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	89.79	53.07	36.72
TOTAL				

23-38292296

DISBURSEMENT SCHEDULE H4
RINX DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/WMN FEDERAL
ACTIVITY SCHEDULE

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	WMN-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	31.00	10.60	12.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	50.75	30.40	20.35
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	11.00	0.50	0.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	52.54	31.52	21.02
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	254.94	98.42	50.62
	PART TOTAL			

23038292297

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	37.76	22.65	15.11
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	20.00	12.00	8.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	41.75	26.00	15.75
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	11.00	6.00	5.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	17.76	10.65	7.11
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	145.75	87.45	58.30

2 3 0 3 8 2 9 2 2 9 8

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FOR LINE 214

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NOW FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4
P/M DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	6.00	5.00	2.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	45.50	27.50	18.25
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5.00	3.00	2.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	20.50	17.10	11.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	12.50	7.50	5.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	20.00	12.00	8.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	15.50	9.00	6.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	135.00	81.00	54.00
PAGE TOTAL				

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FOR TIME 214

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	11.00	6.60	4.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	21.00	13.00	8.72
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	25.26	15.15	10.11
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	11.00	6.60	4.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	8.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	25.75	15.45	10.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	112.00	67.68	45.12
	GRAND TOTAL			

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DISBURSEMENT SCHEDULE H4
RUN DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 218

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/20/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5.50	3.30	2.20
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/20/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	8.50	5.10	3.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/20/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	11.00	6.60	4.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/20/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	6.50	3.90	2.60
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/20/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	8.50	5.10	3.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/20/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5.80	3.48	2.32
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/20/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/20/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	31.00	31.00	20.72

PAGE TOTAL

2 3 0 3 8 2 9 2 3 0 1

PAGE: 58
FOR LINE 210

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/ROM FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5.00	3.50	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5.00	3.50	2.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	12.50	7.50	5.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	11.00	6.00	4.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	19.50	11.70	7.40
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	7.20	4.35	2.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	12.00	7.20	4.30
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	74.20	44.50	29.70

PAGE TOTAL

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL / NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE HQ
 DIN DATE: 02/03/93

RECIPIENT

GENERAL EXPRESS CORPORATION
PO BOX 1140 DEPT A

SLIPDISK
TN 3H101-2140

FEDERAL EXPRESS CORPORATION
PO BOX 1100 DEPT A

MEMPHIS
TN 38101-1140

FEDERAL EXPRESS CORPORATION
201 BOX 1148 DEPT A

WFP475
TM 38101-1140

FEDERAL EXPRESS CORPORATION
PO BOX 1148 DEPT A

514643
OPT-101E NL

FEDERAL EXPRESS CORPORATION
PO BOX 1140 DEPT A

MEMPHYS
TN 30101-1140

FEDERAL FILING INC.
681 PENN. AVE NW
NORTH BLDG. STE 601
WASHINGTON DC 20004-2802

FEDERAL RESERVE
BANK OF RICHMOND

97C14

PHIRAGE OF EXPENDITURE

DATE: 01/28/93
PURPOSE: DELIVERY COST
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

DATE: 01/20/99
PURPOSE: DELIVERY COST
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

DATE: 01/28/93
PURPOSE: DELIVERY COST
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

DATE: 01/29/93
PURPOSE: DELIVERY COST
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

DATE: 01/29/93
PURPOSE: DELIVERY COST
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

DATE: 01/20/93
PURPOSE: SUBSCRIPTION
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

DATE: 01/13/93
PURPOSE: SAVINGS BOND
CATEGORY: ADMINISTRATIVE
EVENT: EVENT \$YTD:

PAGE TOTAL

	TOTAL	FEDERAL	NON-FEDERAL
1. Total	100.0	100.0	100.0
2. Federal	100.0	100.0	100.0
3. Non-Federal	100.0	100.0	100.0
4. Total	100.0	100.0	100.0
5. Federal	100.0	100.0	100.0
6. Non-Federal	100.0	100.0	100.0
7. Total	100.0	100.0	100.0
8. Federal	100.0	100.0	100.0
9. Non-Federal	100.0	100.0	100.0
10. Total	100.0	100.0	100.0
11. Federal	100.0	100.0	100.0
12. Non-Federal	100.0	100.0	100.0
13. Total	100.0	100.0	100.0
14. Federal	100.0	100.0	100.0
15. Non-Federal	100.0	100.0	100.0
16. Total	100.0	100.0	100.0
17. Federal	100.0	100.0	100.0
18. Non-Federal	100.0	100.0	100.0
19. Total	100.0	100.0	100.0
20. Federal	100.0	100.0	100.0
21. Non-Federal	100.0	100.0	100.0
22. Total	100.0	100.0	100.0
23. Federal	100.0	100.0	100.0
24. Non-Federal	100.0	100.0	100.0
25. Total	100.0	100.0	100.0
26. Federal	100.0	100.0	100.0
27. Non-Federal	100.0	100.0	100.0
28. Total	100.0	100.0	100.0
29. Federal	100.0	100.0	100.0
30. Non-Federal	100.0	100.0	100.0
31. Total	100.0	100.0	100.0
32. Federal	100.0	100.0	100.0
33. Non-Federal	100.0	100.0	100.0
34. Total	100.0	100.0	100.0
35. Federal	100.0	100.0	100.0
36. Non-Federal	100.0	100.0	100.0
37. Total	100.0	100.0	100.0
38. Federal	100.0	100.0	100.0
39. Non-Federal	100.0	100.0	100.0
40. Total	100.0	100.0	100.0
41. Federal	100.0	100.0	100.0
42. Non-Federal	100.0	100.0	100.0
43. Total	100.0	100.0	100.0
44. Federal	100.0	100.0	100.0
45. Non-Federal	100.0	100.0	100.0
46. Total	100.0	100.0	100.0
47. Federal	100.0	100.0	100.0
48. Non-Federal	100.0	100.0	100.0
49. Total	100.0	100.0	100.0
50. Federal	100.0	100.0	100.0
51. Non-Federal	100.0	100.0	100.0
52. Total	100.0	100.0	100.0
53. Federal	100.0	100.0	100.0
54. Non-Federal	100.0	100.0	100.0
55. Total	100.0	100.0	100.0
56. Federal	100.0	100.0	100.0
57. Non-Federal	100.0	100.0	100.0
58. Total	100.0	100.0	100.0
59. Federal	100.0	100.0	100.0
60. Non-Federal	100.0	100.0	100.0
61. Total	100.0	100.0	100.0
62. Federal	100.0	100.0	100.0
63. Non-Federal	100.0	100.0	100.0
64. Total	100.0	100.0	100.0
65. Federal	100.0	100.0	100.0
66. Non-Federal	100.0	100.0	100.0
67. Total	100.0	100.0	100.0
68. Federal	100.0	100.0	100.0
69. Non-Federal	100.0	100.0	100.0
70. Total	100.0	100.0	100.0
71. Federal	100.0	100.0	100.0
72. Non-Federal	100.0	100.0	100.0
73. Total	100.0	100.0	100.0
74. Federal	100.0	100.0	100.0
75. Non-Federal	100.0	100.0	100.0
76. Total	100.0	100.0	100.0
77. Federal	100.0	100.0	100.0
78. Non-Federal	100.0	100.0	100.0
79. Total	100.0	100.0	100.0
80. Federal	100.0	100.0	100.0

7.34	4.53	2.98
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FOR LINE 718

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NDM FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE HQ
RIN DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL RESERVE BANK OF RICHMOND	DATE: 01/28/93 PURPOSE: SAVINGS BOND CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	708.00	420.00	288.00
RICHMOND VA	DATE: 01/28/93 PURPOSE: STORAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	179.00	107.00	71.60
FIRST FEDERAL 4918 MASS. AVE, NJ SUITE 16 WASHINGTON DC 20016	DATE: 01/12/93 PURPOSE: SHIPPING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	126.54	78.92	50.62
FLETCHER-BARNHART & WHITE INC 1211 SOUTH TRYON STREET CHARLOTTE NC 28203	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	42.10	20.26	18.04
FLINT INK 7190 OAKLAND MILLS RD COLUMBIA MO 21046	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	29.00	17.00	11.60
FOREIGN POLICY BOX 56616 BOULDER CO 80321-6616	DATE: 01/12/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	29.00	17.00	11.60
FOREIGN AFFAIRS BOX 53678 BOULDER CO 80322-3678	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	38.00	22.00	16.20
FOREIGN AFFAIRS BOX 53678 BOULDER CO 80322-3678		1,143.64	605.10	487.80
PAGE TOTAL				

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FOR LINE 210

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE M4
P/M DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FOREIGN AFFAIRS BOX 53678	DATE: 01/12/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	30.00	22.00	15.20
BOULDER CO 80322-3678	DATE: 01/20/93 PURPOSE: VOID 048261 1/12/93 CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	-29.00	-17.40	-11.60
FOREIGN AFFAIRS BOX 53678	DATE: 01/20/93 PURPOSE: VOID 048261 1/12/93 CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	-30.00	-22.00	-14.20
BOULDER CO 80322-3678	DATE: 01/20/93 PURPOSE: VOID 048261 1/12/93 CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	4,475.00	2,095.00	1,790.00
FOREMOST COMPUTER SUPPLIES 7554 STANDISH PLACE SUITE 115 POCKVILLE MO 20655	DATE: 01/12/93 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	165.30	99.10	66.12
THE FORUM PO BOX 6100	DATE: 01/20/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	312.70	187.62	125.00
FARGO ND 58108-6100	DATE: 01/12/93 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	100.00	60.00	40.00
LOS ANGELES CA 90030-0608	DATE: 01/20/93 PURPOSE: IN LIEU OF RETIREMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5,024.00	3,014.40	2,009.60
CECILIA FULTON 1401 EL. NORTE PRAY 952				
JOSE MARCOS C 92069				
	PAGE TOTAL			

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE R4
FIN DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE GEORGETOWN CLUB 1530 WISCONSIN AVE NW WASHINGTON DC 20007	DATE: 01/11/93 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,201.71	721.03	480.68
BENJAMIN L GINSBERG 4479 FARADAY PLACE WASHINGTON DC 20016	DATE: 01/20/93 PURPOSE: TRAMS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	28.50	17.10	11.40
BENJAMIN L GINSBERG 4479 FARADAY PLACE WASHINGTON DC 20016	DATE: 01/20/93 PURPOSE: MEALS TRAMS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	101.03	61.10	40.73
JULIE BREGG 504 COLECROFT CT ALEXANDRIA VA 22314	DATE: 01/23/93 PURPOSE: TRAMS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	210.00	128.00	84.00
TAMARA E. HALLISEY 200 PARK AVE SUITE 2905 NEW YORK NY 10166	DATE: 01/28/93 PURPOSE: TRAMS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	62.00	37.20	24.80
DAVID HANSEN 1230 RFD OAK LAKE #103 EAST LANSING MI 48023	DATE: 01/28/93 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5,000.00	3,000.00	2,000.00
HARRIS MAGAZINE SUBSCRIPTION DEPT PO BOX 7511 NEW YORK NY 10108	DATE: 01/12/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	18.00	10.00	7.20
		6,522.04	3,973.22	2,548.82
	PAGE TOTAL			

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FOR LINE 218

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NOB FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4
EXP DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NOB-FEDERAL
WARTFORD COURTMANT 205 BROAD ST. WARTFORD CT 06115-2610	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	240.00	171.00	114.00
HERTZ CORPORATION PO BOX 25485 OKLAHOMA CITY OK 73125	DATE: 01/28/93 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	521.00	512.00	200.00
HEWLETT PACKARD PO BOX 40548 SAN FRANCISCO CA 92144-4548	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	222.07	133.24	88.83
FRANK HOLMRO 310 FIRST ST SE WASHINGTON DC 20003	DATE: 01/08/93 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	700.00	420.00	280.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	7.03	9.22	2.01
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	11.61	6.97	4.64
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	13.78	8.27	5.51
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:			
		1,761.97	1,057.18	704.79

PAGE TOTAL

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FOR LINE 21a

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE #4
R/W DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HWYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	0.00	0.00	0.00
PETTY CASH FUND PAT HWYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	15.00	9.00	6.00
PETTY CASH FUND PAT HWYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	0.00	0.00	0.00
PETTY CASH FUND PAT HWYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRAMS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	9.07	5.44	3.63
PETTY CASH FUND PAT HWYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRAMS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	19.00	11.00	8.00
PETTY CASH FUND PAT HWYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRAMS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10.00	10.00	0.00
PETTY CASH FUND PAT HWYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRAMS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	0.00	0.00	0.00
PETTY CASH FUND PAT HWYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRAMS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	00.07	61.04	34.83

PAGE TOTAL

2 3 1 3 8 2 9 2 3 0 8

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FOR LINF 21a

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4
RIN DATE: 82/01/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	13.00	7.00	5.20
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	11.54	6.92	4.62
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: COPYING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: COPYING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: COPYING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	25.00	15.00	10.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	20.69	12.95	8.24
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	145.13	87.06	58.06
PAGE TOTAL				

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DISBURSEMENT SCHEDULE H4
 RIM DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
 JOINT FEDERAL/NON FEDERAL
 ACTIVITY SCHEDULE

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	28.00	18.00	10.00
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2.00	1.20	.80
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	3.00	2.20	1.80
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	26.00	16.00	10.00
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2.00	1.20	.80
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	3.00	2.30	1.00
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	26.00	16.00	10.00
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	86.00	52.01	34.07
PAGE TOTAL				

DISBURSEMENT SCHEDULE H4
 RUN DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
 JOINT FEDERAL/NDM FEDERAL
 ACTIVITY SCHEDULE

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 FOR LINE 210

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT MUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/20/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	8.00	4.00	4.00
PETTY CASH FUND PAT MUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/20/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5.70	2.22	3.48
PETTY CASH FUND PAT MUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/20/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	25.00	15.00	10.00
PETTY CASH FUND PAT MUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/20/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	14.15	8.49	5.66
PETTY CASH FUND PAT MUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/20/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	25.00	15.00	10.00
PETTY CASH FUND PAT MUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/20/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	25.00	15.00	10.00
PETTY CASH FUND PAT MUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/20/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10.00	5.00	5.00
		110.85	66.51	44.34

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4
RIN DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10.00	6.00	4.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	19.00	11.00	7.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	22.00	13.20	8.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	9.00	5.40	3.60
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	17.00	10.20	6.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	22.00	13.20	8.80
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	20.00	12.00	8.00
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	119.00	71.40	47.60

PAGE TOTAL

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE 144
R/N DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	17.00	10.20	6.80
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	22.60	13.60	9.00
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	6.00	3.60	2.40
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	22.00	13.20	8.80
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	20.00	12.00	8.00
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	13.00	7.00	6.00
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	20.00	12.00	8.00
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	170.50	72.30	98.20

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NOV FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE HQ
EXP DATE: 02/09/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUICK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10.00	5.00	4.00
PETTY CASH FUND PAT HUICK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5.00	3.00	2.00
PETTY CASH FUND PAT HUICK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	20.00	12.00	8.00
PETTY CASH FUND PAT HUICK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	14.00	8.00	6.00
PETTY CASH FUND PAT HUICK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	20.00	12.00	8.00
PETTY CASH FUND PAT HUICK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	19.00	11.00	7.00
PETTY CASH FUND PAT HUICK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	4.00	2.00	1.00
PETTY CASH FUND PAT HUICK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	27.00	15.00	12.00

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	8.00	4.00	3.20
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	16.00	9.50	6.40
PETTY CASH FUND PAT HUYNH 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1.00	.60	.40
WYATT WERENY ST LOUIS ONE ST LOUIS UNION STATION ST LOUIS MO 63103	DATE: 01/21/93 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	56,264.00	39,746.40	26,497.60
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-4 BETHESDA MD 20814	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10.00	10.00	7.20
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-4 BETHESDA MD 20814	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	7.00	4.20	2.80
I.G. EXPEDITING INC 7315 WISCONSIN AVENUE SUITE 625-4 BETHESDA MD 20814	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	12.00	7.20	4.80
		90,406.00	90,769.60	70,522.40

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DISBURSEMENT SCHEDULE M4
PIN DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NDM FEDERAL
ACTIVITY SCHEDULE

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
I.B. EXPEDITING INC 7316 WISCONSIN AVENUE SUITE 625-W BETHESDA MD 20814	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10.00	6.00	4.00
INFOTEXT PUBLISHING 34700 COAST HWY 8309 CAPISTRANO BEACCA 92624	DATE: 01/04/93 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	790.00	474.00	316.00
INTERNAL REVENUE SERVICE ACS PO BOX 67 RENSALEN PA 19820-0900	DATE: 01/28/93 PURPOSE: BARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	26.50	39.30	26.30
MARILYN R JACAMIN 4637 BRIAR PATCH CT FAIRFAX VA 22032	DATE: 01/12/93 PURPOSE: CALLIGRAPHY CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	716.00	429.00	286.00
MARILYN R JACAMIN 4637 BRIAR PATCH CT FAIRFAX VA 22032	DATE: 01/12/93 PURPOSE: CALLIGRAPHY CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	500.00	350.00	250.20
THOMAS J JOSEFIK 7200 LUDLOW CT ALEXANDRIA VA 22305	DATE: 01/07/93 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	7,500.00	4,500.00	3,000.00
JOURNAL OF LAW AND POLITICS UNIV. OF VIRGINIA SCHOOL OF LAW CHARLOTTESVILLE VA 22901	DATE: 01/12/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	36.00	21.50	14.50

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DISBURSEMENT SCHEDULE H4
RIN DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOURNAL OF OBJECT ORIENTED PROGRAMMING PO BOX 3000 DEPT ODP PENNVILLE NJ 07634	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	69.00	36.40	23.60
CHRIS KEENAN 35 VAIL COURT ARSECON NJ 08201	DATE: 01/20/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10.00	6.00	4.00
KEVIN KNIGHT 131 MAPLEWOOD DR. BLOOMINGTON MN 55420	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10.00	6.00	4.00
THOMAS J LANKFORD INC PO BOX 1504 WASHINGTON DC 20015	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,009.70	1,005.82	723.00
THOMAS J LANKFORD INC PO BOX 1504 WASHINGTON DC 20015	DATE: 01/12/93 PURPOSE: PRINT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	3,750.00	5,250.00	3,500.00
MARC E. LAPIDES 6150 S. PARK AVE. 01507 CONVEY CHASE MD 20815	DATE: 01/12/93 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	14.00	9.81	4.17
CHRIS LARSEN 7111 39TH PLACE WASHINGTON DC 20007	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	00.00	00.00	32.00

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DISBURSEMENT SCHEDULE HQ
RUM DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE LASALLE CLUB 340 S. LASALLE ST. ONE FINANCIAL PLACE CHICAGO IL 60605	DATE: 01/12/93 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,145.66	587.40	458.26
LAWYERS CO-OP AQUEDUCT BUILDING ROCHESTER NY 14694	DATE: 01/20/93 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	74.20	44.52	29.69
LAWYERS CO-OP AQUEDUCT BUILDING ROCHESTER NY 14694	DATE: 01/12/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	71.85	42.93	28.92
LEADERSHIP INSTITUTE 9041 BRANDOCK RD STE 592 SPRINGFIELD VA 21151	DATE: 01/20/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	30.00	10.00	12.00
LEGAL TIMES 1730 M STREET NW SUITE 602 WASHINGTON DC 20036	DATE: 01/20/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	45.00	27.00	18.00
LEGISLATIVE, INC. 777 NORTH CAPITAL ST. WASHINGTON DC 20002	DATE: 01/12/93 PURPOSE: MONTHLY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2,717.00	1,630.20	1,086.80
LEGISLATIVE, INC. 777 NORTH CAPITAL ST. WASHINGTON DC 20002	DATE: 01/20/93 PURPOSE: MONTHLY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2,717.00	1,630.20	1,086.80

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LIBERTY EXPRESS 3700 HILL STREET FAIRFAX VA 22030	DATE: 01/12/93 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	26.00	16.00	10.00
LIBERTY EXPRESS 3700 HILL STREET FAIRFAX VA 22030	DATE: 01/12/93 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	23.00	13.00	9.20
LIBERTY EXPRESS 3700 HILL STREET FAIRFAX VA 22030	DATE: 01/12/93 PURPOSE: COURIER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	390.00	234.30	155.70
LINCOLN JOURNAL STAR 925 P. ST. (SUBSCRIPT.) PO BOX 81869 LINCOLN NE 68501	DATE: 01/20/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	132.50	79.50	53.00
LINZ PHOTOGRAPHY 1334 LAKEMOOD RD TOMS RIVER NJ 08765	DATE: 01/20/93 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	26.70	16.42	10.28
LOEWS ANATOLE HOTEL 2201 STEMMONS FREEWAY DALLAS TX 75207	DATE: 01/12/93 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	602.71	409.63	273.08
NAC USER PO BOX 55963 DENVER CO 80321-6963	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	24.97	14.98	9.99
		1,000.00	792.80	207.20

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NDM FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE 44
PIM DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MACLURE HOUSE 1630 OAK ST. LAKELAND NJ 08701	DATE: 01/12/93 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	62.00	37.20	24.80
MAINE SUNDAY TELEGRAM PO BOX 11350 PORTLAND ME 04104-7350	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	101.40	60.04	40.36
JEAN MANSFIELD 40 TENBY DR WASHUA NH 03062	DATE: 01/20/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10.00	6.00	4.00
NIEMAN MARCUS 5300 WISCONSIN AVE NW WASHINGTON DC 20015	DATE: 01/21/93 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,970.07	1,106.04	791.23
MARALYN MARSTELLER 1405 BALTIMORE AVE. BETHESDA MD 20816	DATE: 01/12/93 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	391.66	236.00	155.66
MCI INTERNATIONAL BOX 7777-L6398 20350352 PHILADELPHIA PA 19175	DATE: 01/28/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,807.00	604.61	1,202.39
WEAD DATA CENTRAL PO BOX 100176 ATLANTA GA 30384	DATE: 01/28/93 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	3,339.00	2,003.40	1,335.60

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

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DISBURSEMENT SCHEDULE H4
PUN DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HEAD DATA CENTRAL PO BOX 100176	DATE: 01/28/93 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	3,339.00	2,803.40	1,335.60
ATLANTA GA 30304				
METROPOLITAN NEWS AGENCY PO BOX 1722	DATE: 01/28/93 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	617.40	310.44	206.96
WASHINGTON DC 20013				
METROPOLITAN NEWS AGENCY PO BOX 1722	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,544.00	926.64	617.36
WASHINGTON DC 20013				
METROPOLITAN NEWS AGENCY PO BOX 1722	DATE: 01/28/93 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	920.40	192.27	128.18
WASHINGTON DC 20013				
METROPOLITAN NEWS AGENCY PO BOX 1722	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,021.00	613.00	408.72
WASHINGTON DC 20013				
MICROAGE PO BOX 630473	DATE: 01/28/93 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	390.60	239.16	159.44
BALTIMORE MD 21263-0473				
MICROAGE PO BOX 630473	DATE: 01/28/93 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	4,249.00	2,649.40	1,699.60
BALTIMORE MD 21263-0473				
		11,390.00	6,834.30	4,555.70

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4
SUM DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MICROAGE PO BOX 630473 BALTIMORE MD 21263-0473	DATE: 01/28/93 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	290.30	174.10	116.12
MICROSOFT PRESS RD ABP ONE MICROSOFT WAY REDMOND WA 98052-0399	DATE: 01/28/93 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	46.95	28.17	18.78
THE NICHIE CO PO BOX 26606 RICHMOND VA 23261-0606	DATE: 01/12/93 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	13.03	8.30	6.63
WISCO PO BOX 677 HOMER ND 57733-0677	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	51.00	31.00	20.72
MONITOR PUBLISHING 104 FIFTH AVE. 7TH FLOOR NEW YORK NY 10011	DATE: 01/12/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	315.00	189.00	126.00
MARJORIE MORRISSETTE 7733 BLACKWALNUT CT. FAIRFAX STATIONVA 22039	DATE: 01/28/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	55.00	39.00	26.00
MOTOROLA INC. PO BOX 905911 CHARLOTTE NC 28290-6311	DATE: 01/28/93 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	129.00	79.00	49.20
		905.00	643.53	262.35

PAGE TOTAL

DISBURSEMENT SCHEDULE HQ
FIN DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MOTOROLA CELLULAR SERVICE, INC. 13251043 PO BOX 75904 CHICAGO IL 60675-5904	DATE: 01/12/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	230.40	143.04	93.36
MOTOROLA CELLULAR SERVICE, INC. PO BOX 75904 ACCT # 45044921 CHICAGO IL 60675-5904	DATE: 01/20/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	13.55	8.13	5.42
TERRI MURNAME 4650 N WASHINGTON ARLINGTON VA 22201	DATE: 01/22/93 PURPOSE: TRAMS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	210.00	126.00	84.00
MUSIC INCORPORATED 2000 CEN'L WASHINGTON DR ALEXANDRIA VA 22312-2465	DATE: 01/12/93 PURPOSE: MUSIC COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	220.13	136.00	91.26
THE NATIONAL INFORMATION DATA CENTER PO BOX 2977 WASHINGTON DC 20013	DATE: 01/20/93 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	34.90	20.94	13.96
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 224 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/20/93 PURPOSE: TRAMS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	614.00	365.40	245.60
NATIONAL GOVERNOR'S ASSOC 310 FIRST STREET SE WASHINGTON DC 20003	DATE: 01/06/93 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	340.00	204.00	136.00
	PAGE TOTAL	1,678.98	1,007.53	671.59

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4
RNY DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NATIONAL GOVERNOR'S ASSOC 217 FIRTS STREET SE WASHINGTON DC 20003	DATE: 01/26/93 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	190.00	114.00	76.00
THE NEWS JOURNAL PO BOX 16506 WILMINGTON DE 19806-1156	DATE: 01/26/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	273.00	163.00	109.20
WOLF AND OBSERVER PO BOX 191 PBM DEPARTMENT RALEIGH NC 27602-9116	DATE: 01/26/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	301.00	100.60	120.40
NEWMARK PO BOX 424 LIVINGSTON NJ 07039-9547	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	27.97	18.70	11.10
MOSEBAY FLOWERS 1120 20TH ST. NW WASHINGTON DC 20036	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	56.70	33.02	22.28
MOSEBAY FLOWERS 1120 20TH ST. NW WASHINGTON DC 20036	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	58.00	30.24	20.16
NOVELL, INC. 122 EAST 1700 SOUTH ST SALT LAKE CITY UT 84106	DATE: 01/28/93 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5,260.00	3,150.00	2,100.00
		5,145.07	3,000.84	2,059.23
	PAGE TOTAL			

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4
RIN DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE OKLAHOMAN PO BOX 25125	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	216.40	129.24	86.16
OKLAHOMA CITY OK 73125-0125				
PARKER PEN. USA LIMITED	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2,772.00	1,649.20	1,122.80
JAMESVILLE WI 53545				
JAY PARKER THE WHITE HOUSE	DATE: 01/12/93 PURPOSE: REALS TRMS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	557.80	534.58	23.22
WASHINGTON DC 20500				
THE PARVIN GROUP 1713 GREEFWAY DRIVE.	DATE: 01/28/93 PURPOSE: SPEECHWRITING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	4,500.00	2,700.00	1,800.00
FREDRICKSBURG VA 22401				
PC GROUP 1636 CONNECTICUT AVE. NE	DATE: 01/28/93 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	345.50	207.35	138.23
WASHINGTON DC 20009				
PC GROUP 1636 CONNECTICUT AVE. NE	DATE: 01/12/93 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5,741.00	2,245.00	1,496.72
WASHINGTON DC 20009				
PC MAGAZINE PO BOX 54070	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	29.97	17.98	11.99
FULLER CO 80321-4070				
	PAGE TOTAL	12,162.58	7,297.53	4,865.05

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NOM FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4
P/W DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PC WORLD SUBSCRIPTION SEPT. PO BOX 55006 BOULDER CO 80321-5006	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	29.97	14.98	9.59
PERCO PO BOX 2812 WASHINGTON DC 20067-2812	DATE: 01/12/93 PURPOSE: UTILITIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	3,328.09	4,996.85	3,331.24
DAN PERKINS 1222 N. QUINTANA ST. ARLINGTON VA 22205	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	8.00	4.00	3.28
DAN PERKINS 1222 N. QUINTANA ST. ARLINGTON VA 22205	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	15.00	9.00	5.00
PINKERTON SECURITY PO BOX 7247 DEPT 0256 PHILADELPHIA PA 19170-0256	DATE: 01/28/93 PURPOSE: SECURITY CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	77.00	43.20	20.00
POLAR WATER COMPANY PO BOX 429 SAVAGE MD 20753	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	40.00	29.20	19.52
POLITICAL ANIMAL PO BOX K3249 TORRANCE CA 90510	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	158.00	90.00	60.00
		8,645.05	6,107.52	3,450.34
	PAGE TOTAL			

DISBURSEMENT SCHEDULE H4
FPM DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NOB FEDERAL
ACTIVITY SCHEDULE

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
POSTMASTER	DATE: 01/06/93 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	11,101.11	8,660.67	2,440.44
WASHINGTON DC 20003				
POSTMASTER	DATE: 01/06/93 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2,000.00	1,200.00	800.00
WASHINGTON DC 20003				
POSTMASTER	DATE: 01/11/93 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	50.00	34.00	16.00
WASHINGTON DC 20003				
POSTMASTER	DATE: 01/21/93 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	18,000.00	6,000.00	12,000.00
WASHINGTON DC 20003				
POSTMASTER	DATE: 01/28/93 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	50.00	34.00	16.00
WASHINGTON DC 20003				
PRO CO R OAKS LANE	DATE: 01/28/93 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	150.00	82.00	68.00
MARLEHEAD MA 01945				
PROXTRONICS, INC. PO BOX 12150	DATE: 01/28/93 PURPOSE: GRAPHIC COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	266.32	159.74	106.58
WYCKE VA 22009				
	PAGE TOTAL	23,611.43	14,166.66	9,444.77

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 RUN DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
 JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PS DATA SUPPLY INC. 416 N STONESTREET AVE #15 ROCKVILLE MD 20850	DATE: 01/20/93 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,197.27	718.96	478.31
PUBLIC INTEREST DATA INC 5113 LEESBURG PIKE SUITE 300 FALLS CHURCH VA 22041	DATE: 01/20/93 PURPOSE: DATA PROCESSING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,745.48	1,047.29	698.19
QUINN & LYNCH, P.C. 1626 CONNECTICUT AVE., NW SUITE 300 WASHINGTON DC 20009	DATE: 01/12/93 PURPOSE: ACCOUNTING SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5,050.00	3,536.00	1,514.00
RAOISSON PLAZA HOTEL FOOT WORTH/RAW, ACCOUNTING #15 MAIN ST. FORT WORTH TX 76102	DATE: 01/20/93 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	175.77	106.46	70.31
REASON PO BOX 526 MT. MORRIS IL 61054	DATE: 01/12/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	17.96	10.77	7.19
REFLECTION PHOTOGRAPHY 230 E. SHORT ST LEXINGTON KY 40507	DATE: 01/12/93 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,050.00	583.00	467.00
REFLECTION PHOTOGRAPHY 230 E. SHORT ST LEXINGTON KY 40507	DATE: 01/12/93 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	142.25	109.36	72.90
PAGE TOTAL		10,476.72	6,206.03	4,190.69

OTBURNSEMENT SCHEDULE H4
RUM DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
REFLECTION PHOTOGRAPHY 200 E. SHORT ST LEXINGTON KY 40507	DATE: 01/20/93 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	14.00	0.40	0.00
RENO GAZETTE JOURNAL 955 KUEMZLI ST. PO BOX 27000 RENO NV 89520-2000	DATE: 01/20/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	200.00	100.00	112.00
RIS PAPER BOX 8500 S 4700 PHILADELPHIA PA 19170-4700	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	729.00	437.00	291.00
RIS PAPER BOX 8500 S 4700 PHILADELPHIA PA 19170-4700	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,020.00	610.27	410.10
RIS PAPER BOX 8500 S 4700 PHILADELPHIA PA 19170-4700	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	003.94	302.35	241.50
RIS PAPER BOX 8500 S 4700 PHILADELPHIA PA 19170-4700	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	010.00	491.31	327.00
RIS PAPER BOX 8500 S 4700 PHILADELPHIA PA 19170-4700	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,471.20	887.77	600.61
RIS PAPER BOX 8500 S 4700 PHILADELPHIA PA 19170-4700	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	0,943.10	2,000.91	1,977.27
	PAGE TOTAL			

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE 44
FUND DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIS PAPER BOX 8500 S 4700	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	100.91	110.30	73.60
PHILADELPHIA PA 19170-4700	DATE: 01/13/93 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	27,550.20	16,536.17	11,024.11
RNC-PAYROLL ACCOUNT 310 FIRST ST SE	DATE: 01/19/93 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	27,456.07	16,473.60	10,982.43
WASHINGTON DC 20003	DATE: 01/13/93 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	3,819.16	1,011.00	1,207.86
RNC-PAYROLL ACCOUNT 310 FIRST ST SE	DATE: 01/13/93 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2,346.42	1,407.05	936.57
WASHINGTON DC 20003	DATE: 01/13/93 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	3,965.60	2,379.36	1,586.24
RNC-PAYROLL ACCOUNT 310 FIRST ST SE	DATE: 01/13/93 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	7,006.18	4,611.66	3,074.44
WASHINGTON DC 20003	DATE: 01/13/93 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	72,217.54	43,339.52	28,887.02
WASHINGTON DC 20003	PAGE TOTAL			

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE #4
RUN DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 01/20/93 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	38,091.15	18,534.09	12,358.06
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	32,047.48	19,228.44	12,019.05
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	8,326.22	1,995.13	1,338.09
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2,562.73	1,537.64	1,025.09
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	4,778.13	2,066.06	1,911.25
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	4,921.98	2,953.19	1,968.79
RNC-PAYROLL ACCOUNT 310 FIRST ST SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	74.67	44.68	29.07
RNC-WITHHOLDING 310 FIRST ST SE WASHINGTON DC 20003	DATE: 01/13/93 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:			
	PAGE TOTAL	78,081.28	47,168.77	31,446.51

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NOB FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NOB-FEDERAL
RNC-WITHHOLDING 310 FIRST ST SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	72.17	43.30	28.87
ROLL CALL 540 2ND ST. NE WASHINGTON DC 20002	DATE: 01/12/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	196.00	117.00	79.00
SAFEWAY STORES INC. 6000 COLUMBIA PARK RD. LANDOVER MD 20785	DATE: 01/12/93 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	39.77	23.86	15.91
SCHINDLER ELEVATOR PO BOX 93050 CHICAGO IL 60673-3050	DATE: 01/28/93 PURPOSE: MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	119.86	71.00	47.86
SCHINDLER ELEVATOR PO BOX 93050 CHICAGO IL 60673-3050	DATE: 01/12/93 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,101.35	660.81	440.54
MARY SCHWARZ 1600 S. EADS ST. 01104 BURLINGTON NJ 22202	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	67.74	52.54	15.10
SEATTLE TIMES FAIRVIEW AVE & JOHN ST. PO BOX 34547 SEATTLE WA 98124-5947	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	504.00	302.40	201.60
		2,119.09	1,271.51	847.58
	PAGE TOTAL			

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SPECKMAN PRINTING PO BOX 305 ENTERPRISE GREENSTONE INDUSTRIAL PK LYNNWOOD VA 24503	DATE: 01/12/93 PURPOSE: PRINT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	70.77	42.46	28.31
RICHARD MORTON SMITH 224 N. FIFTH ST WEST BRANCH IO 52368	DATE: 01/12/93 PURPOSE: RESEARCH CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	300.00	150.00	150.00
SOUTHWESTERN BELL ATTN: ROBIN 18820 SUNSET PLAZA ST LOUIS MO 63127	DATE: 01/14/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	6,346.00	3,287.60	2,158.40
SOUTHWESTERN DISTRIBUTION, INC. PO BOX 770244 WASHINGTON DC 20024	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	412.00	247.50	164.50
SPARKLING CLEANING INC 1032 N DANVILLE STREET ARLINGTON VA 22201	DATE: 01/13/93 PURPOSE: CLEANING SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	12,594.35	7,556.61	5,037.74
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64108	DATE: 01/12/93 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	165.83	99.50	66.33
THE STAR LEDGER STAR LEDGER PLAZA NEWARK NJ 07101	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	100.00	100.00	72.00
		10,000.00	11,441.67	7,827.76
	PAGE TOTAL			

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE H4
FISCAL YEAR: 02/03/93

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE STATE PO BOX 2467	DATE: 01/20/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	267.66	164.00	103.66
COLUMBIA SC 29202	DATE: 01/20/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	169.00	94.00	75.00
THE STATE JOURNAL REGISTER ONE COPELEY PLAZA PO BOX 19486 SPRINGFIELD IL 62794-9486	DATE: 01/26/93 PURPOSE: TRAN CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	308.00	100.00	208.00
JEFF STELLHORN 1751 HARVARD ST NW WASHINGTON DC 20009	DATE: 01/26/93 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	16,900.42	10,193.00	6,707.42
STRATEGIC PLANNING 2117 NINTH AVE. PO BOX K1374 LAKE RONKONKOMY 11779	DATE: 01/26/93 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2,009.97	1,739.62	270.35
BLANK AUDIO VISUAL INC 211 S JEFFERSON ST LOUIS MO 63103	DATE: 01/26/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	640.00	324.00	316.00
T. BELL TRAVEL, INC. 412 FIRST ST S.E. WASHINGTON DC 20003	DATE: 01/12/93 PURPOSE: GRAPHIC COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	4,346.00	2,607.68	1,738.32
TECHNICAL SERVICE GRAPHICS 1309 EUCALYPTOUS CIRCLE ST. LEONARD MO 20685				
		25,479.82	15,207.71	10,272.11

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REPUBLICAN NATIONAL COMMITTEE
 JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE TENNESSEAN PO BOX 1387 NASHVILLE TN 37202-1387	DATE: 01/20/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	117.00	70.20	46.80
THE TENNESEE CO. 650 EAST CRESCENT AVE. PO BOX 300 UPP. SADDLE RVRNJ 07450	DATE: 01/20/93 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	201.94	121.19	80.75
34TH FLOOR SERVICES 2121 AVE OF THE STARS 34TH FLOOR LOS ANGELES CA 90067	DATE: 01/00/93 PURPOSE: RENTAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	12,500.00	7,500.00	5,000.00
SCOTT E. THOMAS 9520 ASH RAYTOWN MO 64138	DATE: 01/12/93 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	76.00	45.60	30.40
3M SLT6065 PO BOX 33844 ST. PAUL MN 55133-3044	DATE: 01/20/93 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	124.02	74.41	49.61
TIME MAGAZINE PO BOX 58001 TAMPA FL 33658-0001	DATE: 01/12/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	91.00	10.60	12.40
TIMOTHY'S EPISCOPAL CHURCH 2577 HORSESHOE DRIVE ALEXANDRIA VA 71301	DATE: 01/07/93 PURPOSE: MEMORIAL CONTRIBUTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	100.00	60.00	40.00
PAGE TOTAL		13,150.00	7,890.00	5,260.00

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DISBURSEMENT SCHEDULE H4
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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THL ENTERPRISES 8846 RIXLEY LANE MANASSAS VA 22110	DATE: 01/12/93 PURPOSE: SERVICE CONTRACT CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	940.03	207.30	130.25
THL ENTERPRISES 8846 RIXLEY LANE MANASSAS VA 22110	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	85.69	51.41	34.28
TARVEL INC. NATIONAL PLACE SUITE 1207 1331 PENN. AVE N.W. WASHINGTON DC 20004	DATE: 01/28/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	943.50	566.10	377.40
TARVEL INC. NATIONAL PLACE SUITE 1207 1331 PENN. AVE N.W. WASHINGTON DC 20004	DATE: 01/28/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	293.00	175.00	117.20
TARVEL INC. NATIONAL PLACE SUITE 1207 1331 PENN. AVE N.W. WASHINGTON DC 20004	DATE: 01/28/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	293.00	175.00	117.20
TARVEL INC. NATIONAL PLACE SUITE 1207 1331 PENN. AVE N.W. WASHINGTON DC 20004	DATE: 01/28/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	643.00	305.00	267.20
TARVEL INC. NATIONAL PLACE SUITE 1207 1331 PENN. AVE N.W. WASHINGTON DC 20004	DATE: 01/28/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	439.50	263.70	175.80
TARVEL INC. NATIONAL PLACE SUITE 1207 1331 PENN. AVE N.W. WASHINGTON DC 20004	DATE: 01/28/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	3,043.32	1,825.99	1,217.33
PAGE TOTAL		3,043.32	1,825.99	1,217.33

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REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TRAVEL INC. NATIONAL PLACE SUITE 1207 1731 PENN. AVE N.W. WASHINGTON DC 20004	DATE: 01/28/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	-959.00	-294.00	-665.00
TREASURER OF THE UNITED STATES	DATE: 01/13/93 PURPOSE: TRAMS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	330.00	140.00	192.00
WASHINGTON DC				
TREASURER OF THE U.S./USHERS USHERS' OFFICE WHITE HOUSE WASHINGTON DC 20500	DATE: 01/12/93 PURPOSE: RECEPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2,321.35	1,392.01	929.34
TREASURER OF THE U.S./USHERS USHERS' OFFICE WHITE HOUSE WASHINGTON DC 20500	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	162,123.06	91,273.04	69,849.22
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 01/12/93 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	50.67	30.40	20.27
TROVER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 01/12/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	11.06	7.00	4.06
TRENER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	73.03	43.02	29.21
TRENER SHOP 221 PENNSYLVANIA AVE SE WASHINGTON DC 20003				
PAGE TOTAL		164,419.77	92,651.06	61,767.31

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REPUBLICAN NATIONAL COMMITTEE
 JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TEAM HORIZONS TRAVEL K&N FRANTZ RD SUITE 104 PHILADELPHIA OH 43017	DATE: 01/12/93 PURPOSE: TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	26.00	16.00	10.00
UNITED AIRLINES ACCT 150623 PO BOX 7700-1729 PHILADELPHIA PA 19182-2110	DATE: 01/20/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	14.42	0.65	0.77
UNITED AIRLINES ACCT 150623 PO BOX 7700-1729 PHILADELPHIA PA 19182-2110	DATE: 01/20/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	-219.30	-128.83	-90.47
UNITED AIRLINES ACCT 150623 PO BOX 7700-1729 PHILADELPHIA PA 19182-2110	DATE: 01/20/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	328.00	192.00	136.00
UNITED PARCEL SERVICE PO BOX 4240 CAPITOL HEIGHTS MD 20791-4240	DATE: 01/12/93 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	0,000.00	4,000.00	3,200.00
U.S. EXPRESS 1000 POTOMAC STREET NW WASHINGTON DC 20007	DATE: 01/20/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	9.50	5.70	3.80
U.S. EXPRESS 1000 POTOMAC STREET NW WASHINGTON DC 20007	DATE: 01/20/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	74.25	44.55	29.70
U.S. EXPRESS 1000 POTOMAC STREET NW WASHINGTON DC 20007	DATE: 01/20/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	0,529.79	4,937.87	2,291.92
PAGE TOTAL		0,529.79	4,937.87	2,291.92

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. EXPRESS 1400 POTOMAC STREET NW WASHINGTON DC 20007	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	41.50	24.90	16.60
U.S. EXPRESS 1000 POTOMAC STREET NW WASHINGTON DC 20007	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	19.00	11.40	7.60
U.S. EXPRESS 1000 POTOMAC STREET NW WASHINGTON DC 20007	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	9.50	5.75	3.75
U.S. EXPRESS 1400 POTOMAC STREET NW WASHINGTON DC 20007	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	75.27	45.75	29.52
UNITED STATES SENATE OFFICE OF THE SGT AT ARMS US CAPITAL ST 71 WASHINGTON DC	DATE: 01/28/93 PURPOSE: VIDEO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	89.00	48.00	41.00
DAVID VALDEZ PO BOX 220010 CHANTILLY VA 22022-0010	DATE: 01/28/93 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	5,000.00	3,000.00	2,000.00
WILLIAM VIENNEGER 251 TREE LINE DR MONTREVILLE VA 22020	DATE: 01/22/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	210.00	125.00	85.00
		5,496.27	3,261.75	2,234.52
	PAGE TOTAL			

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VILLAGE VOICE SUBSCRIPTION DEPT. PO BOX 1985 MARION OH 43305-4005	DATE: 01/12/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	29.96	17.97	11.99
VISUAL SYSTEMS ACCOUNTS REC. DEPT. PO BOX 64462 BALTIMORE MD 21264	DATE: 01/20/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	168.47	96.00	63.30
VOTER RESEARCH AND SURVEYS 533 W. 57TH ST. NEW YORK NY 10019	DATE: 01/12/93 PURPOSE: POLLING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	458.00	270.00	188.00
THE WALDORF ASTORIA PO BOX 866 NEW YORK NY 10001	DATE: 01/12/93 PURPOSE: LODGING EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	21,190.30	12,714.22	8,476.10
THE WALL STREET JOURNAL 200 BURNETT RD CHICOPEE MA 01020	DATE: 01/20/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	137.00	83.40	53.60
WASHINGTON COMMUNICATIONS 5240 REMINGTONDR. ALEXANDRIA VA 22309	DATE: 01/20/93 PURPOSE: MEALS TRAVEL LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,407.43	944.43	463.00
WASHINGTON INT'L. TELEPORT 5600 GEN WASHINGTON DR. F210 ALEXANDRIA VA 22312	DATE: 01/12/93 PURPOSE: SATELLITE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	314.26	180.58	126.70
	PAGE TOTAL	23,000.52	14,213.71	9,476.81

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WASHINGTON INT'L. TELEPORT 5639 GEN WASHINGTON DR. E718 ALEXANDRIA VA 22312	DATE: 01/26/93 PURPOSE: EQUIP COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	268.25	154.96	103.30
WASHINGTON GAS MARYLAND DIVISION PO BOX 2432 WASHINGTON DC 20001-0001	DATE: 01/12/93 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	898.10	368.86	299.24
WASHINGTON GAS MARYLAND DIVISION PO BOX 2432 WASHINGTON DC 20001-0001	DATE: 01/20/93 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	638.40	318.24	212.16
WASHINGTON GAS MARYLAND DIVISION PO BOX 2432 WASHINGTON DC 20001-0001	DATE: 01/26/93 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	829.33	497.69	331.73
WASHINGTON POST PO BOX 10677 ALEXANDRIA VA 22310	DATE: 01/26/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	7.00	4.20	2.80
EDWARD WEBER 915 OLIVE STREET STE 1013 ST LOUIS MO 63101	DATE: 01/27/93 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	300.00	100.00	120.00
WELLS FARGO BANK SERVICES PO BOX 98993 CHICAGO IL 60693	DATE: 01/28/93 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	4,400.95	2,698.39	1,702.56
		7,012.04	4,207.23	2,804.81
	PAGE TOTAL			

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WELLS FARGO SAUND SERVICES PO BOX 90993	DATE: 01/28/93 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	9,527.24	2,176.34	1,000.00
CHICAGO IL 60693	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	700.00	400.00	302.00
WESTERN UNION PRIORITY SERVICE PO BOX 6586	DATE: 01/12/93 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	0.48	5.00	3.20
CHICAGO IL 60600	DATE: 01/12/93 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	19.00	11.45	7.55
WEST PUBLISHING CO PO BOX 64526	DATE: 01/12/93 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	12.72	7.53	5.00
ST PAUL MN 55164-0526	DATE: 01/28/93 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	53.00	31.00	21.20
ST PAUL MN 55164-0526	DATE: 01/28/93 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	26.00	15.00	10.00
MS. KATE WHITE STATE ELECTIONS BOARD 172 EAST WILSON ST. #300 MINNAPOLIS MN 55702	DATE: 01/28/93 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	4,526.52	2,715.31	1,810.21
PAGE TOTAL				

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
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DISBURSEMENT SCHEDULE H4
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVID WINSTON 128 HIGHWAY 227 POMFRET MO 20675	DATE: 01/28/93 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	65.86	40.12	26.74
DAVID WINSTON 128 HIGHWAY 227 POMFRET MO 20675	DATE: 01/28/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	20.13	15.68	10.46
WISCONSIN STATE JOURNAL WATSON NEWSPAPER INC. CIRCULATION DEPT/ BOX8056 MADISON WI 53708-0056	DATE: 01/28/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	247.00	140.20	96.80
WITCHITA EABLE PO BOX 3297 WICHITA KS 67201-3297	DATE: 01/12/93 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	206.48	171.29	114.19
WORLD FUTURE SOCIETY 7914 WOODMONT AVE. SUITE 450 PETHESDA MO 20014-3032	DATE: 01/12/93 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	30.00	18.00	12.00
XEROX CORP 1616 N FORT MYER DR ARLINGTON VA 22209	DATE: 01/26/93 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	340.06	344.00	376.02
XEROX CORP. FINANCE CENTER ATTN: BLAINE BARCZAK 1516 N. FORT MYER DR. ARLINGTON VA 22209	DATE: 01/12/93 PURPOSE: EQUIP CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	254,273.30	152,863.90	101,709.32
		255,060.82	153,821.29	102,347.53
	PAGE TOTAL			

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN POLITICAL RESEARCH 7216 WISCONSIN AVE SUITE 215 BETHESDA MD 20814-9724	DATE: 01/12/93 PURPOSE: VOID 0455B7 9/24/92 CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	-196.80	-126.76	-69.26
AUTOMATED DATA PROCESSING OF CHESAPEAKE REGION PO BOX 740626 ATLANTA GA 740262	DATE: 01/28/93 PURPOSE: PAYROLL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	363.97	212.30	141.59
AVIS CAR RENTAL BOX 773 GARDEN CITY NY 11530	DATE: 01/12/93 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	68.45	36.87	29.36
AVIS CAR RENTAL BOX 773 GARDEN CITY NY 11530	DATE: 01/28/93 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	178.84	186.02	71.22
AVIS CAR RENTAL BOX 773 GARDEN CITY NY 11530	DATE: 01/12/93 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	474.99	284.99	190.00
AVIS CAR RENTAL BOX 773 GARDEN CITY NY 11530	DATE: 01/12/93 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	858.07	396.84	260.83
AVIS CAR RENTAL BOX 773 GARDEN CITY NY 11530	DATE: 01/12/93 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	178.84	186.82	71.22
AVIS CAR RENTAL BOX 773 GARDEN CITY NY 11530	DATE: 01/12/93 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,698.66	1,408.39	689.17
	PAGE TOTAL			

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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AVIS CAR RENTAL PO BOX 773 GARDEN CITY NY 11530	DATE: 01/12/93 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	68.63	39.62	28.41
AVIS CAR RENTAL PO BOX 773 GARDEN CITY NY 11530	DATE: 01/26/93 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	68.45	35.07	23.38
JAY C BANNING 2127 CALIFORNIA ST NW WASHINGTON DC 20008	DATE: 01/12/93 PURPOSE: TRANS LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	322.80	193.28	128.80
FRANK RAYMOND 2740 29TH ST. NW WASHINGTON DC 20016	DATE: 01/12/93 PURPOSE: TELEPHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	25.75	16.45	10.50
ROUTE'S INC. 1337 E. STREET, SE WASHINGTON DC 20003	DATE: 01/12/93 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,447.96	965.78	679.18
BROADMOOR HOTEL COLORADO SPRINGS CO 80901	DATE: 01/12/93 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	678.44	404.66	269.78
PATRICK J. SUTHERLAND 5130 BOONE BLVD. SUITE 220 VA 22102	DATE: 01/26/93 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2,152.99	1,297.79	855.20
		4,757.62	2,854.57	1,903.05
	PAGE TOTAL			

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ACTIVITY SCHEDULE

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DISPERSEMENT SCHEDULE HQ

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAFRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 01/21/93 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	659.00	659.00	349.00
CAFRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 01/21/93 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,300.00	700.00	620.00
CAFRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 01/21/93 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,300.00	1,000.00	720.00
CAFRITZ COMPANY 1825 K STREET NW WASHINGTON DC 20006	DATE: 01/21/93 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	2,067.71	1,720.63	1,147.98
CAMPAIGN MAIL DATA, INC. 770 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/20/93 PURPOSE: MAILING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	309.01	105.41	123.60
COLDWATER CORP. 2001 COMMONWEALTH BLVD. ANN ARBOR MI 48105	DATE: 01/12/93 PURPOSE: TRANS LOADING CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	416.76	254.05	168.70
CONSERVE PRT. 1-742 COLUMBUS OH 43260	DATE: 01/20/93 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	18.50	9.90	6.60
		7,659.97	4,536.95	3,023.99

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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMPUERVE DEPT. L- 742	DATE: 01/12/93 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	29.52	17.71	11.81
COLUMBUS OH 43260	DATE: 01/20/93 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	50.11	54.07	36.04
COMPUERVE DEPT. L- 742	DATE: 01/20/93 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10.60	6.36	4.24
COLUMBUS OH 43260	DATE: 01/20/93 PURPOSE: USAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	406.00	243.00	163.00
DIDION WORLD TRAVEL 1423 H STREET NW WASHINGTON DC 20005	DATE: 01/20/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	220.00	132.00	88.00
DIDION WORLD TRAVEL 1423 H STREET NW WASHINGTON DC 20005	DATE: 01/20/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	-356.00	-213.00	-143.00
DIDION WORLD TRAVEL 1423 H STREET NW WASHINGTON DC 20005	DATE: 01/12/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	-320.00	-192.00	-128.00
WASHINGTON DC 20005	DATE: 01/12/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	00.23	40.14	92.09
PAGE TOTAL				

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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JANET FALLON 8138 ROONE BLVD STE 220 VIENNA VA 22182	DATE: 01/28/93 PURPOSE: TRAMS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,962.82	1,171.21	788.61
FRIDEN MEDPOST PO BOX 30688 LOS ANGELES CA 90030-0688	DATE: 01/28/93 PURPOSE: EQUIP RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	312.70	187.62	125.08
JILL HANSON 3725 B MADISON LANE FALLS CHURCH VA 22041	DATE: 01/12/93 PURPOSE: MEALS TRAMS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	268.34	161.00	107.34
SEAN MCBRIDE 106 PINECREST DRIVE BEAVER FALLS PA 15010	DATE: 01/12/93 PURPOSE: TELEPHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	216.00	123.00	93.00
WILLIAM MCNAMUS 310 FIRST ST SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRAMS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	184.00	62.40	41.60
WILLIAM MCNAMUS 310 FIRST ST SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRAMS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	643.00	385.00	257.20
HEAD DATA CENTRAL PO BOX 100176 ATLANTA GA 30304	DATE: 01/28/93 PURPOSE: DATA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	97.90	58.74	39.16
	PAGE TOTAL	3,533.96	2,156.38	1,437.58

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DISBURSEMENT SCHEDULE H4
RUN DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

PAGE: 017
FOR LINE 210

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PEPCO PO BOX 2812 WASHINGTON DC 20067-2812	DATE: 01/28/93 PURPOSE: UTILITIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	59.20	35.62	23.60
REFLECTION PHOTOGRAPHY 750 E. SHORT ST LEXINGTON KY 40507	DATE: 01/12/93 PURPOSE: VOID #47590 11/12/92 CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	-204.00	-132.00	-71.00
SPARKLING CLEANING INC 1032 N DANVILLE STREET ARLINGTON VA 22201	DATE: 01/28/93 PURPOSE: CLEANING SVS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	12,594.35	7,555.61	5,037.74
STRATEGIC PLANNING 2117 MINTN AVE. PO BOX K1374 LAKE RONKONKOMANY 11779	DATE: 01/12/93 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	1,440.00	854.00	576.00
TREASURER OF US WHITE HOUSE WASHINGTON DC 20500	DATE: 01/28/93 PURPOSE: VOID #47594 11/19/92 CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	-160,000.00	-104,000.00	-55,000.00
TREASURER OF THE U.S./USHERS USHERS' OFFICE WHITE HOUSE WASHINGTON DC 20500	DATE: 01/12/93 PURPOSE: VOID #48185 12/14/92 CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	-83,300.44	-54,140.54	-29,159.90
UNITED AIRLINES ACCT 150623 PO BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/12/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	10,067.00	9,340.61	6,227.07
PAGE TOTAL		-213,040.21	-140,004.00	-73,036.21

DISBURSEMENT SCHEDULE HQ
 DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
 JOINT FEDERAL/NON FEDERAL
 ACTIVITY SCHEDULE

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 FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES PCC1 150623 PO BOX 7700-1729 PHILADELPHIA PA 19102-2110	DATE: 01/12/93 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	-1,073.00	-649.00	-429.20
VU TEXT PO BOX 7777-45076	DATE: 01/12/93 PURPOSE: COMPUTER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	237.00	142.20	94.80
PHILADELPHIA PA 19175				
WESTERN TERMITE & PEST CONTROL 9305 KENILWORTH AVE RIVERDALE MD 20737	DATE: 01/20/93 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD:	96.92	52.15	34.77
HALFORD PHOTOGRAPHY 4007 GLENCOE AVE. MARINA DEL REY CA 90292	DATE: 01/20/93 PURPOSE: PHOTO COST CATEGORY: FUNDRAISING EVENT: E1 EVENT \$YTD: \$10,594.47	82.00	45.92	36.08
DICTION WORLD TRAVEL 1423 H STREET NW WASHINGTON DC 20005	DATE: 01/20/93 PURPOSE: AIR TRAVEL CATEGORY: FUNDRAISING EVENT: E1 EVENT \$YTD: \$10,594.47	470.00	263.20	206.80
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/20/93 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: E1 EVENT \$YTD: \$10,594.47	6.00	3.30	2.64
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DATE: 01/20/93 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: E1 EVENT \$YTD: \$10,594.47	7.26	4.00	3.19
PAGE TOTAL		-103.63	-132.91	-69.92

DISBURSEMENT SCHEDULE H4
 RUN DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
 JOINT FEDERAL/NON FEDERAL
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STOUTER WAYFLOWER HOTEL DEPT 6985	DATE: 01/28/93 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: E1 EVENT \$YTD: \$18,594.47	8,277.63	4,635.47	3,642.16
CINCINNATI OH 45263-6985				
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M1 EVENT \$YTD: \$30,936.54	7.28	6.45	.83
MEMPHIS TN 38101-1140				
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M1 EVENT \$YTD: \$30,936.54	37.75	33.60	4.15
MEMPHIS TN 38101-1140				
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M1 EVENT \$YTD: \$30,936.54	8.50	7.57	.93
MEMPHIS TN 38101-1140				
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A	DATE: 01/12/93 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M1 EVENT \$YTD: \$30,936.54	22.54	20.03	2.46
MEMPHIS TN 38101-1140				
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A	DATE: 01/28/93 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M1 EVENT \$YTD: \$30,936.54	6.00	5.34	.66
MEMPHIS TN 38101-1140				
FORMOST COMPUTER SUPPLIES 7554 STANOLISH PLACE SUITE 115 MEMPHIS TN 38101-1140	DATE: 01/28/93 PURPOSE: COMPUTER COST CATEGORY: FUNDRAISING EVENT: M1 EVENT \$YTD: \$30,936.54	542.80	493.10	59.72
MEMPHIS TN 38101-1140				
PAGE TOTAL		8,902.51	8,191.62	710.89

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DISBURSEMENT SCHEDULE HQ
RIN DATE: 02/03/93

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

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RST MARKETING ROUTE 221 AT 609 FOREST VA 24551	DATE: 01/06/93 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT \$YTD: \$30,936.54	2,906.52	2,657.11	328.41
RST MARKETING ROUTE 221 AT 609 FOREST VA 24551	DATE: 01/06/93 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT \$YTD: \$30,936.54	6,028.31	5,369.00	662.23
RST MARKETING ROUTE 221 AT 609 FOREST VA 24551	DATE: 01/06/93 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT \$YTD: \$30,936.54	110.61	100.66	19.05
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 01/12/93 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT \$YTD: \$30,936.54	2,702.56	2,476.47	306.09
RST MARKETING ASSOCIATES ATTN: GLENN THOMAS PO BOX 228 FOREST VA 24561	DATE: 01/12/93 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT \$YTD: \$30,936.54	1,062.85	945.94	116.91
RST MARKETING ROUTE 221 AT 609 FOREST VA 24551	DATE: 01/28/93 PURPOSE: MARKETING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT \$YTD: \$30,936.54	3,909.74	2,940.67	364.07
MR. WADE H. BEACH 3429 CHARLES ST. FALLS CHURCH VA 22041	DATE: 01/28/93 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03	300.00	07.00	213.00
	PAGE TOTAL	16,579.60	14,576.63	2,003.75

DISBURSEMENT SCHEDULE H4
RUM DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 210

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUICK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/26/93 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03	17.00	4.93	12.07
PETTY CASH FUND PAT HUICK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/26/93 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03	19.00	5.51	13.49
PETTY CASH FUND PAT HUICK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/26/93 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03	12.75	3.70	9.05
PETTY CASH FUND PAT HUICK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/26/93 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03	15.00	4.54	11.26
PETTY CASH FUND PAT HUICK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/26/93 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03	15.50	4.50	11.01
PETTY CASH FUND PAT HUICK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/26/93 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03	17.75	5.15	12.60
PETTY CASH FUND PAT HUICK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/26/93 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03	20.00	5.90	14.20
PETTY CASH FUND PAT HUICK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/26/93 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03	110.00	30.22	89.78

PAGE TOTAL

TOYOTA PRESIDENT SCHEDULE R4
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REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03	14.50	4.21	10.30
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03	11.00	3.19	7.81
PETTY CASH FUND PAT HUYCK 310 FIRST ST. SE WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03	8.00	2.52	5.68
OAK RIDGE BOYS 929 ROCKLAND ROAD PENDERSONVILLE TN 37075	DATE: 01/12/93 PURPOSE: AIR TRMVEL CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03	1,860.00	539.40	1,320.60
PINKERTON SECURITY PO BOX 7247 DEPT 8256 PHILADELPHIA PA 19170-B256	DATE: 01/28/93 PURPOSE: SECURITY CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03	72.00	20.00	51.12
POSTMASTER	DATE: 01/11/93 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03	50.00	16.82	41.18
WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03	06.00	16.82	41.18
POSTMASTER	DATE: 01/28/93 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03			
WASHINGTON DC 20003	DATE: 01/28/93 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.03			
PAGE TOTAL		2,801.50	609.54	1,477.87

DISBURSEMENT SCHEDULE H4
RCA DATE: 02/03/93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIDGEMILLS CATERER 5525 NORSEY LANE	DATE: 01/28/93 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.83	6,598.28	1,913.58	4,684.70
BETHESDA MD 20816				
ERIK WANG 314 FIRST ST SE	DATE: 01/14/93 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.83	161.80	46.69	115.11
WASHINGTON DC 20003				
WILLARD INTER CONTINENTAL 1401 PENN. AVE.	DATE: 01/28/93 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T1 EVENT \$YTD: \$13,731.83	2,761.32	797.89	1,963.44
WASHINGTON DC 20004				

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BATCH NO. P-1087	REPORT NO. 801	STY-STATE ADDRESS	ZIP	ADMINISTRATIVE	DATE	AMOUNT THIS PER.	FEDERAL	NON-FED
SCHELLER, PRINA B	17278 SO. MAYES ST	ARLINGTON DC	22202	PAYROLL	01/15/83	1500.00	938.78	561.22
YACOFFE, ANTHONY J	2817 MORGAN	NEW LENOX IL	60461	PAYROLL	01/15/83	900.34	471.74	428.60
GASTIAN, DENNIS L	1818 11TH ST NW	WASHINGTON DC	20009	PAYROLL	01/15/83	700.47	422.00	278.47
STERNBERG, BENJAMIN L	4426 PARKWAY PLACE	WASHINGTON DC	20018	PAYROLL	01/15/83	2004.30	1775.48	1228.82
HESS, MICHAEL A	2370 CHAMPLAIN ST NW	WASHINGTON DC	20008	PAYROLL	01/15/83	1700.40	1070.04	630.36
POPELINSKY, JIMMY Y	18708 ALLORAY DRIVE	POTOMAC MD	20854	PAYROLL	01/15/83	871.35	522.78	348.57

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NAME	ADDRESS	CITY	STATE	ZIP	DATE	AMOUNT	STATUS	REMARKS
ROBERT, GREGORY A	3510 NORTH 9TH RD	ARLINGTON	VA	22203	01/28/83	381.37	PAYROLL	
JOSEPH JR, JOSEPH	114 COMMENCE ST	ALEXANDRIA	VA	22314	01/28/83	511.38	PAYROLL	
ROBERT, THOMAS D	9408 ROLLING COUNTRY	CHERRY CHASE	MD	20818	01/28/83	444.41	PAYROLL	
SCOTT, SCOTT A	818 3 10TH ST	ARLINGTON	VA	22202	01/28/83	1321.34	PAYROLL	
HAROLD, BRADLEY R	312 MARYLAND AVE NE	WASHINGTON	DC	20002	01/28/83	842.81	PAYROLL	
JOHN, THOMAS J	218 E ST NE	WASHINGTON	DC	20002	01/28/83	828.37	PAYROLL	
MC KIVER, DANIEL	2820C SO. WALTER	ARLINGTON	VA	22208	01/28/83	1818.18	PAYROLL	
SCOTT, VICTORIA B	1812 H ST	ALEXANDRIA	VA	22307	01/28/83	838.33	PAYROLL	
MURRAY, PAULA Y	8122 EDGEMOOR RD	ALEXANDRIA	VA	22304	01/28/83	1438.37	PAYROLL	
JOHN, JOSEPH B	328 E ST NE	WASHINGTON	DC	20002	01/28/83	110.41	PAYROLL	
REISER, MARY	2104 N 900TH ST	ROSELIN	VA	22308	01/28/83	1178.47	PAYROLL	
JOHN, KATHY M	1427 N MONTGOMERY RD	ARLINGTON	VA	22205	01/28/83	888.78	PAYROLL	
BANNING, JAY C	2127 CALIFORNIA ST N	WASHINGTON	DC	20008	01/28/83	2719.70	PAYROLL	
JOHN, MARGIE Y	2707 BRYAN PLACE	ALEXANDRIA	VA	22302	01/28/83	1854.37	PAYROLL	
CANNADY, RUTH M	1121 SEVENTH STREET	WASHINGTON	DC	20002	01/28/83	884.33	PAYROLL	
JOHN, MARY BETH	1 N KENNESAW ST	ARLINGTON	VA	22201	01/28/83	782.82	PAYROLL	
JOHN, ERIN	2008 PELDEN ROAD	ADELPHI	MD	20783	01/28/83	1187.89	PAYROLL	
JOHN, MARY L	2871 E. LAKE ROAD	LIVONIA	MI	48150	01/28/83	823.37	PAYROLL	
JOHN, NANCY	1811 PARK RD NW	WASHINGTON	DC	20018	01/28/83	708.33	PAYROLL	
JOHN, ERIC B	800 CAPPY AVE.	CAPITAL HEIGHTS	MD	20743	01/28/83	1517.88	PAYROLL	
JOHN, FRANCES O	2718 30TH STREET SE	WASHINGTON	DC	20020	01/28/83	888.88	PAYROLL	
JOHN, PATRICIA E	4808 FOREMAN RD.	WHLATON	MD	20885	01/28/83	1288.87	PAYROLL	
JOHN, FRANCES L	11007 RIVERSHORE	CUMMINGS	MD	20784	01/28/83	1274.38	PAYROLL	
JOHN, DRIS	8800 STRATHMORE ST.	CHERRY CHASE	MD	20818	01/28/83	388.33	PAYROLL	
JOHN, MICHAEL	1837 33RD ST NW	WASHINGTON	DC	20007	01/28/83	1448.87	PAYROLL	
JOHN, VICKI O	2714 30TH 28TH ST	ARLINGTON	VA	22208	01/28/83	1281.78	PAYROLL	
JOHN, JAMES GRADY	3307 O STREET NW	WASHINGTON	DC	20007	01/28/83	881.48	PAYROLL	
JOHN, MAURICE W	1818 CONSTITUTION ST	WASHINGTON	DC	20002	01/28/83	888.81	PAYROLL	
JOHN, PAUL	348 14TH ST SE	WASHINGTON	DC	20003	01/28/83	788.22	PAYROLL	
JOHN, LILLIE P	2782 FORT SCOTT DR	ARLINGTON	VA	22202	01/28/83	1182.31	PAYROLL	
JOHN, JEFFERY N	1428 FARM OAK CT	MC LEAN	VA	22101	01/28/83	844.78	PAYROLL	
JOHN, KATHY A	2888 ST BARBARAS RD	TEMPLE HILLS	MD	20748	01/28/83	1284.18	PAYROLL	
JOHN, PAUL MARTIN	118 9TH ST NE	WASHINGTON	DC	20002	01/28/83	878.88	PAYROLL	

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TOTAL LINE 21A 1,192,262.17 707,453.24 484,798.93

PERIOD 01/01/93 TO 01/31/93
RIN DATE 02/05/93

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 21B

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
AD VANTAGE 406 WOLCOTT ST. NEWTON MS 32166	SUPPLIES	01/20/93	50,007.00
ATLANTIC MAILING SYSTEMS INC. INVESTMENTS BLDG. SUITE 100 CLINTON MO 20795	MAILING COST	01/20/93	254.40
BOYCE CREATIVE SERVICES 410 NORTH PATRICK ST ALEXANDRIA VA 22314	CONSULTING	01/12/93	6,000.00
BOYCE CREATIVE SERVICES 410 NORTH PATRICK ST ALEXANDRIA VA 22314	CONSULTING	01/20/93	4,000.00
CARTRIDGE TECHNOLOGIES 2420 WEST FIRST ST. 068 TEMPE AZ 85281	COMPUTER COST	01/20/93	144.87
CARTRIDGE TECHNOLOGIES 2420 WEST FIRST ST. 068 TEMPE AZ 85281	EQUIP COST	01/20/93	165.00
COMMUNICATIONS CORP OF AMERICA BOSTON VA 22713	MAILING COST	01/20/93	2,976.83
DIGITAL EQUIPMENT CORP. OUNS 15 06304051 PO BOX 100500 ATLANTA GA 30384	MAINTENANCE COST	01/20/93	10,712.40

PAGE TOTAL 74,031.40

PERIOD 01/01/93 TO 01/31/93
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REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 210

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
DIRECT MARKETING ASSOC INC 11 WEST 42ND STREET NEW YORK NY 10036-0096	MEETING COSTS	01/04/93	164.00
DONNELLEY MARKETING INC. PO BOX 96435 CHICAGO IL 60694-5435	MARKETING COST	01/28/93	401.04
DONNELLEY MARKETING INC. PO BOX 96435 CHICAGO IL 60694-5435	MARKETING COST	01/28/93	250.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DELIVERY COST	01/28/93	12.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DELIVERY COST	01/12/93	15.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	POSTAGE	01/28/93	16.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	POSTAGE	01/28/93	11.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DELIVERY COST	01/12/93	22.50

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PERIOD 01/01/93 TO 01/31/93
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REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 210

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DELIVERY COST	01/12/93	27.25
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DELIVERY COST	01/12/93	9.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DELIVERY COST	01/12/93	6.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	MAILING COST	01/20/93	11.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DELIVERY COST	01/12/93	6.50
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DELIVERY COST	01/12/93	14.25
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DELIVERY COST	01/20/93	12.00
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DELIVERY COST	01/28/93	5.00

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REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 21B

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NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DELIVERY COST	01/28/93	15.75
FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS TN 38101-1140	DELIVERY COST	01/28/93	205.94
THE FINAL PRODUCT 9738 WATER OAK DR. FAIRFAX VA 22031	PRINTING COST	01/28/93	33,906.49
THE FINAL PRODUCT 9738 WATER OAK DR. FAIRFAX VA 22031	PRINTING COST	01/28/93	11,276.74
FORMOST COMPUTER SUPPLIES 7564 STANDISH PLACE SUITE 115 ROCKVILLE MD 20855	COMPUTER COST	01/28/93	9,052.42
FORMOST COMPUTER SUPPLIES 7564 STANDISH PLACE SUITE 115 ROCKVILLE MD 20855	COMPUTER COST	01/28/93	22,866.34
FORMOST COMPUTER SUPPLIES 7564 STANDISH PLACE SUITE 115 ROCKVILLE MD 20855	COMPUTER COSTS	01/28/93	9,460.75
GRISWOLD GRISWOLD 342 COMMERCE ST SUITE 600 ALEXANDRIA VA 22314	MAILING COST	01/28/93	7,878.46

PAGE TOTAL

95,100.00

PERIOD 01/01/93 TO 01/31/93
RUN DATE 02/03/95

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 21B

PAGE 6

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
GRISHOLDE GRISHOLD 342 COMMERCE ST SUITE 600 ALEXANDRIA VA 22314	MAILING COST	01/08/93	4,172.74
GRISHOLDE GRISHOLD 342 COMMERCE ST SUITE 600 ALEXANDRIA VA 22314	MAILING COST	01/08/93	7,184.42
GRISHOLDE GRISHOLD 342 COMMERCE ST SUITE 600 ALEXANDRIA VA 22314	MAILING COST	01/08/93	4,000.00
LEE SYSTEMS 5701-S GENERAL WASH DR ALEXANDRIA VA 22312	MAILING COST	01/26/93	1,049.20
WARNER COMPUTING PO BOX 637 MENOMINEE MI 49860	DATA COST	01/28/93	3,235.62
MOORE RESPONSE MARKETING PO BOX 92600-T CLEVELAND OH 44190	MARKETING	01/26/93	45,302.94
MOORE RESPONSE MARKETING PO BOX 92600-T CLEVELAND OH 44190	MAILING COST	01/26/93	22,944.40
THE MUMFORD COMPANY 3119 NORTH 17TH ST. ARLINGTON VA 22201	PRODUCTION COST	01/20/93	6,004.64

PAGE TOTAL

95,973.00

PERIOD 01/01/93 TO 01/31/93
RUN DATE 02/03/93

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 21B

PAGE 6

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
THE RICHARD NORMAN CO SUITE 350 11921 FREEDOM DR RESTON VA 22090-6600	MAILING COST	01/14/93	7,507.11
THE RICHARD NORMAN CO SUITE 350 11921 FREEDOM DR RESTON VA 22090-6600	MAILING COSTS	01/22/93	9,404.00
POSTMASTER WASHINGTON DC 20003	POSTAGE	01/02/93	159,500.00
POSTMASTER WASHINGTON DC 20003	POSTAGE	01/08/93	43,074.55
POSTMASTER WASHINGTON DC 20003	POSTAGE	01/12/93	15,000.00
POSTMASTER WASHINGTON DC 20003	POSTAGE	01/12/93	15,000.00
POSTMASTER WASHINGTON DC 20003	POSTAGE	01/27/93	34,000.00
RESPONSE MEDIA 1305 NORTH LOUISVILLE TULSA OK 74115	MAILING COST	01/22/93	23,552.00

PAGE TOTAL 347,200.00

PERIOD 01/01/93 TO 01/31/93
RUN DATE 02/03/93

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 210

PAGE 7

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
ROBERTSON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-6600	MAILING COST	01/20/93	960.00
ROBERTSON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-6600	LIST COST	01/20/93	0,972.93
ROBERTSON MAILING LIST CO. 11921 FREEDOM DR. SUITE 350 RESTON VA 22090-6600	LIST COST	01/20/93	3,500.00
ROBERTSON MAILING LIST 1467 VANCE AVE MEMPHIS TN 38104-3810	MAILING COST	01/22/93	1,240.00
SISK MAILING 7 CHESAPEAKE BAY BUSINESS PARK STEVENSVILLE MD 21666	MAILING COST	01/14/93	13,547.69
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	PHONE COST	01/12/93	393.26
SPRINT CONFERENCE LINE PO BOX 27-311 KANSAS CITY MO 64180	PHONE COST	01/20/93	420.66
TCOM SYSTEMS INC 2731-A PROSPERITY AVE FAIRFAX VA	MAILING COST	01/13/93	162,400.00

PAGE TOTAL

191,640.94

PERIOD 01/01/93 TO 01/31/93
RUN DATE 02/03/93

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 218

PAGE 8

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
USA DIRECT 4876 NORTH GEORGE ST. MANCHESTER PA 17345	MAILING COST	01/12/93	62,959.06
US DIRECTIVES 314 CLIFTON AVE MINNEAPOLIS MN 55403	SUPPLIES	01/12/93	200.56

PAGE TOTAL	62,658.40
GRAND TOTAL	628,291.78

2 5 0 3 8 2 9 2 3 1 8

PERIOD 01/01/93 TO 01/31/93
RIN DATE 02/03/93

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 22A

PAGE 1

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
BABYLON REPUBLICAN COMMITTEE 329 GREAT EAST NECK RD WEST BABYLON NY 11702	TRANSFER	01/12/93	2,500.00
CONNECTICUT REPUBLICAN STATE CENTRAL COMMITTEE 70 OAK ST HARTFORD CT 06106	TRANSFER	01/12/93	7,000.00
SUFFOLK COUNTY REPUB PARTY 500 VETERANS MEMORIAL HWY BOHENIA NY 11716	TRANSFER	01/12/93	2,500.00
		PAGE TOTAL	12,000.00
		GRAND TOTAL	12,000.00

2 5 0 3 8 2 9 2 3 1 9

PAGE 1 OF 1
LINE 120(2)

12,728.00

SCHEDULE I
(Effective 1/1/81)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

REPUBLICAN NATIONAL COMMITTEE

NAME OF ACCOUNT

Republican National State Election Committee

COVERED PERIOD

FROM

Jan 1, 1993

TO

Jan 31, 1993

COLUMN A
TOTAL THIS PERIOD

COLUMN B
YEAR-TO-DATE

RECEIPTS

(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$50 DURING THE CALENDAR YEAR)

1. TOTAL RECEIPTS:

193,133.11

193,133.11

DISBURSEMENTS

(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$50 DURING THE CALENDAR YEAR)

2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES

46,694.91

46,694.91

3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS

31,500.00

31,500.00

4. DIRECT STATE/LOCAL CANDIDATE SUPPORT

1,000.00

1,000.00

5. OTHER DISBURSEMENTS

171,894.85

171,894.85

6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)

251,089.76

251,089.76

SUMMARY

7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)

840,575.43

840,575.43

8. RECEIPTS (FROM LINE 1)

193,133.11

193,133.11

9. SUBTOTAL

1,033,708.54

1,033,708.54

10. DISBURSEMENTS (FROM LINE 6)

251,089.76

251,089.76

11. ENDING CASH ON HAND

782,618.78

782,618.78

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Air Contact Transport, Inc Po Box D64 Landing, NJ 07850		JAN 21 93	900.00	900.00
Ms Ann P Altomier Box 1 Box 60 Charlottesville, VA 22901	Requested but not received JAN 13 93	JAN 13 93	900.00	900.00
Alpha Computers, Inc 15110 Sw Bungy Rd Lake Oswego, OR 97035		JAN 22 93	1,000.00	1,000.00
American Coating Technology Po Box 367 186 Country Tr U River Falls, WI 54022		JAN 22 93	1,000.00	1,000.00
Base Materials, Inc 1550 Fox Lake Dr Suite 196 Houston, TX 77084		JAN 22 93	900.00	900.00
Mr Clifford M Bryden 1058 So Kane Cdl 63304 Roseburg, OR 97470	Requested but not received JAN 13 93	JAN 13 93	250.00	250.00
Ms Willie M Bodge 65 Downey Way Hillborough, CA 94010	Requested but not received JAN 13 93	JAN 13 93	900.00	900.00
California Riviera Vacatns 34700 Coast Highway Suite 301 Capistrano Beach, CA 92624		JAN 22 93	900.00	900.00
Chemical Manufacturers Ass 2501 M St Nw Washington, DC 20037		JAN 29 93	1,000.00	1,000.00
Clinical Center for Neoplastic Disease PC 152 MAIN STREET Ansonia, CT 06401		JAN 22 93	900.00	900.00
Ms Blanche C Cottrell Rt 1 Box 80 Howes Cave, NY 12092	Requested but not received JAN 13 93	JAN 13 93	250.00	250.00
W E Criss 2208 Bridlewood Dr Valdosta, GA 31602	Requested but not received JAN 13 93	JAN 13 93	1,000.00	1,000.00
Crane Mills Co Po Box 118 Corning, CA 96021		JAN 22 93	900.00	900.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Mr William Crotty 3649 Wood Hollow Dayton, OH 45429	Requested but not received JAN 13 93	JAN 13 93	900.00	900.00
Darrell C Ernst M.D. P.C. 10101 So Main St Suite 1006 Portland, OR 97216		JAN 13 93	300.00	300.00
Mr Douglas A Deenap 3315 Glen Lake Rd Hastings, MI 49058	Requested but not received JAN 13 93	JAN 13 93	900.00	900.00
Diamond Gasoline Stations Po Box 291 Atmore, AL 36304		JAN 22 93	1,000.00	1,000.00
Mr David Dittner 8 Powder Horn Hill Wilton, CT 06897	Requested but not received JAN 13 93	JAN 13 93	900.00	900.00
Mr Marshall J Dodge Jr Box 811 Boon Grange, FL 33921	Requested but not received JAN 13 93	JAN 13 93	900.00	900.00
Mr William D Eberle One Cranberry Hill Lacington, MA 01273	Requested but not received JAN 13 93	JAN 13 93	1,000.00	1,000.00
Exp Group, Inc 1725 Decades St Nw Washington, DC 20036		JAN 22 93	1,000.00	1,000.00
Ernst & Young 225 Connecticut Suite 600 Washington, DC 20036		JAN 6 93	15,000.00	15,000.00
First Factors Inc Po Box 2730 101 S Main St High Point, NC 27261		JAN 11 93	25,000.00	25,000.00
Mrs Martha F Ford 1000 Lake Shore Rd Grass Pointe, MI 48236	Housewife	JAN 11 93	1,000.00	1,000.00
Mr Jon S Fossel Box 44 Mead St Waccabuc, NY 10597	Requested but not received JAN 29 93	JAN 29 93	1,000.00	1,000.00
Georgia Pacific 133 Peachtree St Ne Atlanta, GA 30303		JAN 29 93	1,000.00	1,000.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$250.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Grace Washington, Inc 919 18th St NW Ste 400 Washington, DC 20006		JAN 22 93	5,000.00	5,000.00
Mr Charles L Grannon 85 Broad St New York, NY 10004	Goldman Sachs & Co	JAN 13 93	250.00	250.00
Mr Charles L Grannon 85 Broad St New York, NY 10004	Goldman Sachs & Co	JAN 13 93	250.00	250.00
Gte Pac 1850 M St NW Ste 1200 Washington, DC 20035		JAN 29 93	5,000.00	5,000.00
Gte Telephone Operations Po Box 90251 2701 S Johnson San Angelo, TX 76902		JAN 13 93	2,500.00	2,500.00
Gte Telephone Operations Po Box 90251 2701 S Johnson San Angelo, TX 76902		JAN 22 93	2,500.00	2,500.00
Dr Abdul Haliki 2530 Gary Cir 304 Dunedin, FL 34698	Requested but not received JAN 13 93	JAN 13 93	250.00	250.00
Harley-Division, Inc Milwaukee, WI 53201		JAN 6 93	5,000.00	5,000.00
Hoback Precision Metals 2529 N Ontario St Div Of Cham Engng & Svcs Inc Burbank, CA 91504		JAN 22 93	1,000.00	1,000.00
Mr Robert C Holland 3508 Cromwell Dr Bethesda, MD 20816	Requested but not received JAN 13 93	JAN 13 93	250.00	250.00
W M Huffman Po Box 148 Rome, GA 30161	Requested but not received JAN 13 93	JAN 13 93	250.00	250.00
Mr G Nicholas Eff 136 Stanford Pocatello, ID 83201	Requested but not received JAN 13 93	JAN 13 93	500.00	500.00
Int'l Council -Shopping Ctr 665 Fifth Ave New York, NY 10022		JAN 22 93	2,000.00	2,000.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Dr Karl H Johansson 1830 Seaside Dr Forsyth, CA 95540	Requested but not received JAN 13 93	JAN 13 93	500.00	500.00
ADVISORY FINANCE COMMITTEE C/o Mrs Ann K Knecht Wilson Point Norwalk, CT 06854		JAN 6 93	5,000.00	5,000.00
Mr C G Kilien Jr 511 Oage St Barnington, VT 05201	Requested but not received JAN 13 93	JAN 13 93	1,000.00	1,000.00
Mr William H Little 3 E 84th St New York, NY 10028	Investments Forstmann Little Co	JAN 11 93	10,000.00	10,000.00
Mr Herbert A Loewy 2727 S Ocean Blvd Apt 502 Boca Raton, FL 33487	Requested but not received JAN 13 93	JAN 13 93	250.00	250.00
Mr Howard P Margalean 1 Columbia Rancho Mirage, CA 92270	President Sun World	JAN 22 93	1,200.00	1,200.00
Mcaver Machine Works Rt 3 Box 642 Troup, TX 75789		JAN 6 93	335.00	335.00
Mr J D Mcspadden 37 Cross Creek Dr Birmingham, AL 35213	Requested but not received JAN 13 93	JAN 13 93	500.00	500.00
Montgomery/Walker & R 1010 Kings Hwy S Cherry Hill, NJ 08034		JAN 29 93	1,000.00	1,000.00
Colonel Hugh A Morley Bay Point Box 27666 Panama City, FL 32411	Requested but not received JAN 13 93	JAN 13 93	250.00	250.00
Mr Robert Murdoch Po Box 900 Beverly Hills, CA 90213	Chairman Fox Inc	JAN 6 93	500.00	500.00
Dr Lewis Nohles Box 4186 Clinton, MS 39058	Requested but not received JAN 13 93	JAN 13 93	250.00	250.00
Ocean Spray Cranberries, Lakeville Middleboro, MA 02349		JAN 6 93	5,000.00	5,000.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
Pfizer Pharmaceuticals 235 East 42nd St New York, NY 10017		JAN 6 93	15,000.00	15,000.00
Mrs Yvonne D J Phillips Po Box 5970 Austin, TX 78763	Requested but not received JAN 13 93	JAN 13 93	300.00	300.00
Procedia, Inc 250 Continental Ave Piscataway, NJ 08855		JAN 22 93	15,000.00	15,000.00
Rago Corporation 3946 Lyman Dr Hilliard, OH 43026		JAN 22 93	900.00	900.00
Mrs Annmarie Ryan 331 S Howard Ave Merrick, NY 11566	Requested but not received JAN 13 93	JAN 13 93	250.00	250.00
Mr Nathan Washington Jr 1455 Potomac Ave NW Suite 325 Washington, DC 20004		JAN 22 93	1,000.00	1,000.00
Mr Stafford N S Norton III 215 Comstock Rd Doyle, PA 19333	Requested but not received JAN 13 93	JAN 13 93	250.00	250.00
Mr Howard J Sartori 900 24th St NW Ste 1 Washington, DC 20037	Requested but not received JAN 13 93	JAN 13 93	210.00	210.00
Smith Barney 333 W 34th St New York, NY 10001		JAN 11 93	5,000.00	5,000.00
Ms Roxanne H Supple Smoke Tree Ranch Palm Springs, CA 92264	Requested but not received JAN 13 93	JAN 13 93	250.00	250.00
Ms Nancy Talbot Miller 875 Bowline Dr Vero Beach, FL 32963	Requested but not received JAN 13 93	JAN 13 93	500.00	500.00
Tan Thap, Inc 3445 Kifer Rd Santa Clara, CA 95051		JAN 22 93	900.00	900.00
Tennaflex Cable, 1445 Busch Pkwy Buffalo Grove, IL 60089		JAN 22 93	1,000.00	1,000.00

ITEMIZED REPORT COVERING PERIOD FROM JAN 1 93 THRU JAN 31 93 OVER \$200.00

Full Name, Mailing Address and ZIP Code	Occupation/Place of Business	Date (month, day, year)	Amount of Each Receipt this Period	Calendar YTD
The Profit Recovery Grp Services 1290 Power Ferry Rd Marietta, GA 30067		JAN 29 93	5,000.00	5,000.00
The Ritz Companies 16 Regina Minerich Bch, CA 96266		JAN 11 93	2,500.00	2,500.00
The Upjohn Company 7800 Forage Rd Kalamazoo, MI 49002		JAN 6 93	20,000.00	20,000.00
Ms Helen E Turner 75-257 Spyglass Dr Indian Wells, CA 92210	Requested but not received JAN 13 93	JAN 13 93	250.00	250.00
Whitfield's, Inc 219 S 20th A Building Company Brighton, CO 80601		JAN 22 93	1,000.00	1,000.00
Wisconsin Electric Power Po Box 2046 231 W Michigan St Milwaukee, WI 53201		JAN 6 93	5,000.00	5,000.00
Wood Merchants International 710 Rimpau Suite 203-204 Carson, CA 91719		JAN 22 93	500.00	500.00
TOTAL This Period			120,245.00	

PERIOD 01/01/93 TO 01/31/93
SEE DATE 02/02/93

R.E.S.E.C.
~~TRANSFERED DISBURSEMENT~~
SCHEDULE B LINE 02A

PAGE 1

NAME ADDRESS	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET NE WASHINGTON DC 20003	TRANSFER	01/28/93	44,694.91
		PAGE TOTAL	44,694.91
		GRAND TOTAL	44,694.91

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PERIOD 01/01/93 TO 01/31/93
RIN DATE 02/02/93

R.E.S.E.C.
~~UNITED STATES~~
SCHEDULE B LINE 03A

PAGE 1

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
ALABAMA REPUBLICAN PARTY P.O. BOX 320000 BIRMINGHAM AL 35232	TRANSFER	01/08/93	2,500.00
KENTUCKY REPUBLICAN PARTY 105 WEST THIRD STREET FRANKFORT KY 40602	TRANSFER	01/27/93	3,000.00
MISSOURI REPUBLICAN PARTY 304 E. DUNKLIN JEFFERSON CITY MO 65101	TRANSFER	01/15/93	6,000.00
WISCONSIN REPUBLICAN PARTY 121 SO. PICKNEY STREET SUITE 200 MADISON WI 53703	TRANSFER	01/15/93	15,000.00
WISCONSIN REPUBLICAN PARTY 121 SO. PICKNEY STREET SUITE 200 MADISON WI 53703	TRANSFER	01/26/93	5,000.00
	PAGE TOTAL		31,500.00
	GRAND TOTAL		31,500.00

PERIOD 01/01/93 TO 01/31/93
RIN DATE 02/06/93

R.N.S.E.C.
~~STANDARD DISCLOSURE~~
SCHEDULE B LINE 04A

PAGE 1

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
SENATOR RICHIE CAMPBELL 1325 STURGE BLVD. BATON ROUGE LA 70806	CONTRIBUTION	01/13/93	1,000.00
		PAGE TOTAL	1,000.00
		GRAND TOTAL	1,000.00

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PERIOD 01/01/93 TO 01/31/93
ENR DATE 02/03/93

R.N.S.E.C.
~~COMBINED DISBURSEMENT~~
SCHEDULE B LINE 05A

PAGE 1

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
ARMY ON LAKE GENEVA 1 FORSTER BLVD. P.O. BOX D FORTIANA WI 53125	LODGING	01/28/93	6,645.05
ARMY ON LAKE GENEVA 1 FORSTER BLVD. P.O. BOX D FORTIANA WI 53125	MEETING COSTS	01/28/93	86,325.20
THOMAS EDWARDS 1532 N. HILLVIEW MILWAUKEE WI 53211	PHOTO SVS	01/11/93	895.00
FRANKLIN DECORATING COMPANY P.O. BOX 650036 DALLAS TX 75265	DECORATING COSTS	01/15/93	17,584.74
GENTEL RICH COMPANY 5300 W. VLIET ST. MILWAUKEE WI 53206	SUPPLIES	01/11/93	2,468.70
GTE TELECOM MARKETING 11611 NORTH MERIDIAN SUITE 400 CARTEL IN 46032	TELEPHONE COSTS	01/28/93	2,533.06
GTE WISCONSIN OPERATIONS 463 BROWNGY DRIVE SUN PRAIRIE WI 53590	TELEPHONE COSTS	01/11/93	1,861.70
THE HANEY GROUP 44 E. HIFFLIN STREET SUITE 303 MADISON WI 53703	SKIM TRAVEL & SUPPLIES	01/28/93	1,552.85

PAGE TOTAL 121,566.30

PERIOD 01/01/93 TO 01/31/93
 END DATE 02/02/93

R.N.S.E.C.
~~AMERICAN DEMOCRATIC PARTY~~
 SCHEDULE B LINE 05A

PAGE 2

FROM ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
RONALD REAGAN THE WHITE HOUSE WASHINGTON DC 20500	REIM TRAVEL COSTS	01/15/93	685.00
SARAH KIMBALL BWM & K 606 E. WISCONSIN AVENUE MILWAUKEE WI 53202	REIM SUPPLIES	01/11/93	287.00
SARAH KIMBALL BWM & K 606 E. WISCONSIN AVENUE MILWAUKEE WI 53202	REIM SUPPLIES	01/15/93	172.20
ROSS CORPORATION 6129 N. FORT WASHINGTON MILWAUKEE WI 53212	GIFTS	01/11/93	4,251.65
P.T. KUBICHEK CO. 5033 W. CAPITAL DRIVE MILWAUKEE WI 53216	EQUIP RENTAL	01/11/93	410.82
LIMOUSINE SERVICES AIRPORT SHUTTLE 4964 A SO. HOWELL AVE. MILWAUKEE WI 53207	TRANS	01/11/93	970.00
LTD GRAPHICS 11619 WEST NORTH AVENUE MILWAUKEE WI 53226	PRINTING COSTS	01/11/93	7,850.06
MCADAMS TRAVEL 103 EAST BEAVER AVENUE STATE COLLEGE PA 16801	AIR TRAVEL	01/07/93	12,821.00

PAGE TOTAL

27,447.73

PERIOD 01/01/93 TO 01/31/93
END DATE 01/02/93

R.N.S.E.C.
~~REGISTERED DISBURSEMENT~~
SCHEDULE B LINE 05A

PAGE 3

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PUBLIC OPINION STRATEGIES 99 CAVAT CENTER PLAZA ALEXANDRIA VA 22314	REIM TRAVEL	01/15/93	1,681.34
BUDDY TROPHIES 114 SO. 2ND STREET MILWAUKEE WI 53204	SUPPLIES	01/11/93	452.40
DAN SLANE BREITNER, SCHWARTZ, & SLANE 261 WEST JOHNSTOWN ROAD CINCINNATI OH 43230	REIM. MEALS, LODG & TRAV	01/11/93	3,997.06
STANTON & LEE 2 EAST HIFFLIN STREET MILWAUKEE WI 53703	GIFTS	01/28/93	10,840.00
STATE OF MICHIGAN BUREAU OF ELECTIONS P.O. BOX 20126 LANSING MI 48201	LATE FILING FEE	01/28/93	500.00
STOUTER MAYFLOWER HOTEL 1127 CONNECTICUT AVE NW WASHINGTON DC 20036	MEETING COST	01/26/93	750.00
SHUTER SALES CORPORATION 1050 CAREY STREET LAKE GENEVA WI 53147	TRAVEL	01/11/93	1,025.00
TEUTHENING BUSINESS FORMS P.O. BOX 25351 WAUKESHA WI 53225	SUPPLIES	01/11/93	994.31

PAGE TOTAL

19,840.31

PERIOD 01/01/93 TO 01/31/93
NEW DATE 02/06/93

R.B.S.E.C.
~~TYPE HERE~~ ~~DATE~~
SCHEDULE B LINE 03A

PAGE 4

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
TREASURER-STATE OF WISCONSIN EXECUTIVE RESIDENCE 99 CAMBRIDGE ROAD MADISON WI 53704	ROOM RENTAL. FEE	01/20/93	525.00
USINGERS 1030 N. OLD WORLD THIRD MILWAUKEE WI 53203	GIFTS	01/11/93	310.33
YANER GALDER BUS CO. 715 S. PEARL STREET JANESVILLE WI 53545	TRAMS	01/11/93	350.00
WISCONSIN DEPT. OF TRANSPORT. BUREAU OF ACCOUNTING P.O. BOX 7364 MADISON WI 53707	TRAMS	01/11/93	762.19
WISCONSIN EXECUTIVE RESIDENCE 99 CAMBRIDGE ROAD MADISON WI 53704	GIFTS	01/15/93	250.00
PAGE TOTAL			2,197.52
GRAND TOTAL			171,051.86

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 REPUBLICAN NATIONAL COMMITTEE		
NAME OF ACCOUNT Committee to Preserve the Dwight D. Eisenhower National Republican Center	COVERAGE PERIOD FROM Jan 1, 1993 TO Jan 31, 1993	
	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:	- 0 -	- 0 -
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	6,077.90	6,077.90
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	6,077.90	6,077.90
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	145,695.99	145,695.99
8. RECEIPTS (FROM LINE 1)	- 0 -	- 0 -
9. SUBTOTAL	145,695.99	145,695.99
10. DISBURSEMENTS (FROM LINE 6)	6,077.90	6,077.90
11. ENDING CASH ON HAND	139,618.09	139,618.09

COMMITTEE TO PRESERVE THE DWIGHT D. EISENHOWER NATIONAL REPUBLICAN CENTER

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 1 OF 1
LINE # 5

NAME	PURPOSE	DATE	AMOUNT DISBURSED
Signet Bank 8330 Burns Blvd McLean, Virginia 22102	Monthly Loan Payment	01/04/82	8,077.80

Total

8,077.80

SCHEDULE I
(Section 17161)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
REPUBLICAN NATIONAL COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
National Republican Legislators Association	FROM Jan 1, 1993	TO Jan 31, 1993
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMS RECEIPTS AGGREGATING IN EXCESS OF \$500 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	- 0 -	- 0 -
DISBURSEMENTS (ATTACH SUPPORTING MEMO SCHEDULE B ITEMS DISBURSEMENTS AGGREGATING IN EXCESS OF \$500 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	- 0 -	- 0 -
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	- 0 -	- 0 -
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B LINE CASH AS OF JANUARY 1ST)	24,578.44	24,578.44
8. RECEIPTS (FROM LINE 1)	- 0 -	- 0 -
9. SUBTOTAL	24,578.44	24,578.44
10. DISBURSEMENTS (FROM LINE 6)	- 0 -	- 0 -
11. ENDING CASH ON HAND	24,578.44	24,578.44

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

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

☒ Hand Delivered

DATE OF RECEIPT

2-15-93

☐ First Class Mail

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☐ No Postmark

☐ Postmark Illegible

☐ Received from the House Office of Records
and Registration

DATE OF RECEIPT

☐ Received from the Senate Office of Public
Records

DATE OF RECEIPT

☐ Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

T.M.H.
PREPARER

2-22-93
DATE PREPARED