

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
THE 1991 REPUBLICAN SENATE-HOUSE DINNER/aka  
The President's Dinner  
ADDRESS (number and street) | Check if different than previously reported  
101 17th Street, NW - #808  
CITY, STATE and ZIP CODE  
Washington, DC 20036

2. FEC IDENTIFICATION NUMBER

000290106

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

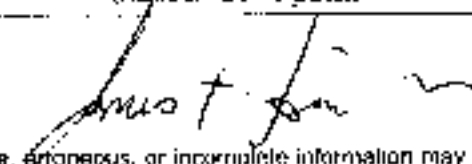
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>1/-/94</u> through <u>3/3-/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ -0-
(b) Cash on Hand at Beginning of Reporting Period	\$ -0-	
(c) Total Receipts (from Line 19)	\$ 212,325.44	\$ 212,325.44
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 212,325.44	\$ 212,325.44
7. Total Disbursements (from Line 30)	\$ 212,203.40	\$ 212,203.40
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 122.04	\$ 122.04
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	

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

Type or Print Name of Treasurer

James U. Spinner

Signature of Treasurer



Date

4/15/94

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

FEC FORM 3X

(revised 1/1/81)

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# DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X

(Revised 1/1/91)

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NAME OF COMMITTEE THE 1994 REPUBLICAN SENATE-HOUSE  
DINNER/aka The President's Dinner

REPORT COVERING PERIOD  
FROM 3/1/94 TO 3/31/94

	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	44,250.00	44,250.00
i. Itemized (use Schedule A)	2,851.00	2,851.00
ii. Unitemized	47,101.00	47,101.00
iii. Total (add i and ii) >	-0-	-0-
b. Political Party Committees	15,000.00	15,000.00
c. Other Political Committees (such as PACs)	62,101.00	62,101.00
d. Total Contributions (add a ii, b and c) >	2,000.00	2,000.00
12. Transfers From Affiliated/Other Party Committees	-0-	-0-
13. All Loans Received	-0-	-0-
14. Loan Repayments Received	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)	148,224.44	148,224.44
18. Transfers from Nonfederal Account for Joint Activity	212,325.11	212,325.11
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	64,101.00	64,101.00
20. Total Federal Receipts (subtract line 16 from line 19) >		
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H)	53,441.39	53,441.39
i. Federal Share	148,224.44	148,224.44
ii. Non-Federal Share	10,487.57	10,487.57
b. Other Federal Operating Expenditures	212,153.40	212,153.40
c. Total Operating Expenditures (Add a i, a ii, and b) >	-0-	-0-
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-
26. Loan Repayments Made	-0-	-0-
27. Loans Made	-0-	-0-
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees	-0-	-0-
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (Add a, b and c) >	50.00	50.00
29. Other Disbursements	212,203.40	212,203.40
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	63,978.96	63,978.96
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 1 (c))	62,101.00	62,101.00
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	62,101.00	62,101.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	63,928.96	63,928.96
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) >	63,928.96	63,928.96

ANY INFORMATION COPIED FROM SUCH REPORTS OR STATEMENTS MAY NOT BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
ARVIG, MRS ELEANOR M 160 2ND AVE SW PERHAM MN 56573	RETIRED  AGGREGATE YTD 500.00	03/04/94	500.00
BALL, MR EDMUND F. P.O. BOX 1408 MUNCIE IN 47308	MERCHANT NATIONAL BANK BANKER  AGGREGATE YTD 500.00	03/03/94	500.00
BEATIE, MR RUSSEL H. JR 599 LEXINGTON AVENUE NEW YORK NY 10022	BEATIE, KING AND ABATE PARTNER  AGGREGATE YTD 1,500.00	03/03/94	1,500.00
BIE, MRS IRENE 333 CENTRAL PARK W NEW YORK NY 10025	HOUSEWIFE  AGGREGATE YTD 500.00	03/14/94	500.00
CAMPBELL, MR DOUGLASS RESOURCE HOLDINGS LTD. 520 MADISON AVENUE FOURTIETH FLOOR NEW YORK NY 10002	RESOURCE HOLDINGS, LTD. SENIOR VP  AGGREGATE YTD 1,500.00	03/29/94	1,500.00
CARLSON, MR LEROY T 2 MILBURN PARK EVANSTON IL 60201	TELEPHONE & DATA SYSTEMS,  AGGREGATE YTD 1,500.00	03/03/94	1,500.00
CRAIG, MR EARLE M JR PO BOX 1351 MIDLAND TX 79702	OIL PRODUCER SELF EMPLOYED  AGGREGATE YTD 1,000.00	03/03/94	1,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
DAVIS, MRS ETHEL V. 1109 ALAMEDA DRIVE AUSTIN TX 78704	RETIRED	03/29/94	250.00
	AGGREGATE YTD		250.00
DE SHAW, MS DORIS 919 E THOMAS ST SEATTLE WA 98102	RETIRED PSYCHOLOGIST	03/14/94	1,500.00
	AGGREGATE YTD		1,500.00
DOMINO, MR CARL J. 108 TOPEKA CIRCLE JUPITER FL 33458	CARL DOMINO ASSOC. INVESTOR	03/11/94	1,500.00
	AGGREGATE YTD		1,500.00
FISHER, MRS JANICE BALL P.O. BOX 1408 MUNCIE IN 47308	RETIRED	02/28/94	500.00
	AGGREGATE YTD		500.00
FISHER, MR JOHN W. P.O. BOX 1408 MUNCIE IN 47308	RETIRED	02/28/94	500.00
	AGGREGATE YTD		500.00
GAYDON, MR JAMES A. 1514 S. ROCHELLE DRIVE WINTER HAVEN FL 33881	RETIRED	03/28/94	250.00
	AGGREGATE YTD		250.00
GRADISON, THE WILLIS D. 3795 COUNTRY CLUB PLACE CINCINNATI OH 45205	H.I.A.A. PRESIDENT	03/03/94	1,500.00
	AGGREGATE YTD		1,500.00

SUBTOTAL OF RECEIPTS THIS PAGE RECEIPT AMOUNT 6,000.00  
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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE INFO AMOUNT
GRANNON, MR CHARLES 307 HEIGHTS ROAD RIDGEWOOD NJ 07450	RETIRED	03/07/94 500.00
	AGGREGATE YTD 500.00	
GREENBERG, DR. BENJAMIN P.O. BOX 4 HOWARD BEACH 157-48 90TH STREET QUEENS NY 11414	SELF PHYSICIAN	03/07/94 1,500.00
	AGGREGATE YTD 1,500.00	
GROVES, MRS HELEN K. SILVERBROOK RANCHES H.C. 86, BOX 86 BAIRD TX 79504	SELF EMPLOYED RANCHER	03/28/94 1,000.00
	AGGREGATE YTD 1,000.00	
JONES, MR CHARLES R. 1750 KALAKAUA AVENUE APARTMENT 2803 HONOLULU HI 96826	RETIRED	03/02/94 3,000.00
	AGGREGATE YTD 3,000.00	
JONES, MS. FRANCES G. 10739 ASHTON AVENUE #305 LOS ANGELES CA 90024	RETIRED	03/29/94 250.00
	AGGREGATE YTD 250.00	
KITTRIDGE, MR. CHESSMAN 465 SADDLEBACK LANE GATES MILLS OH 44040	RETIRED	03/14/94 250.00
	AGGREGATE YTD 250.00	
LE ROY, MISS JOY 2100 S. OCEAN LANE APT. 2104 FORT LAUDERDALE FL 33316	RETIRED	03/07/94 1,500.00
	AGGREGATE YTD 1,500.00	

SUBTOTAL OF RECEIPTS THIS PAGE RECEIPT AMOUNT 8,000.00  
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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT INFO DATE AMOUNT
MARTIN, MS VICKI L. 419 N. MAGNOLIA STREET ORLANDO FL 32801	VACATION VENTURES, INC. TRAVEL AGENT	03/28/94 1,500.00
	AGGREGATE YTD 1,500.00	
MCNEAL, MR JOHN S 75-37 61ST ST GLENDALE FLUSHING NY 11385	RETIRED	03/03/94 500.00 03/29/94 500.00
	AGGREGATE YTD 1,000.00	
MEYER, MR CHARLES A 1320 N SHERIDAN RD LAKE FOREST IL 60045	SELF-EMPLOYED RETIRED	03/10/94 1,500.00
	AGGREGATE YTD 1,500.00	
MILLER, MR JEFFERY 1252 EL VAGO STREET LA CANADA CA 91011	PROVIDENT INVESTMENT COUNSEL INVESTMENT MANAGER	03/07/94 250.00
	AGGREGATE YTD 250.00	
MILLER, MR WILLIAM D 4545 S MONROE LN ENGLEWOOD CO 80110	RETIRED	03/01/94 500.00
	AGGREGATE YTD 500.00	
MULROONEY, MRS LEVONNE D 1700 LEXINGTON AVE S APT #10 SAINT PAUL MN 55118	RETIRED	03/03/94 250.00
	AGGREGATE YTD 250.00	
NELSON, MR OBERT K. 7220 YORK AVENUE SOUTH #102 MINNEAPOLIS MN 55435	RETIRED	03/29/94 250.00
	AGGREGATE YTD 250.00	

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
PEASE, MR HERBERT L 3508 LANDS END FORT WORTH TX 76109	MARKETING MANAGEMENT INC. CHAIRMAN AND CEO	03/07/94	500.00
	AGGREGATE YTD 500.00		
PELLEGRINI, DR RONALD V 100 BROADWAY AVENUE CARNEGIE PA 15106	THREE RIVER CARD. INST. PHYSICIAN	03/02/94	1,000.00
	AGGREGATE YTD 1,000.00		
PICKENS, MR W.C. 800 BANK ONE BUILDING 8111 PRESTON ROAD DALLAS TX 75225	SELF INVESTMENTS	03/08/94	500.00
	AGGREGATE YTD 500.00		
ROONEY, MR J. PATRICK 7440 WOODLAND DRIVE INDIANAPOLIS IN 46278	GOLDEN RULE FININACIAL EXECUTIVE	03/21/94	1,500.00
	AGGREGATE YTD 1,500.00		
SCHLUETER, MRS CAROL J 572 S KENSINGTON RD ORANGE CA 92669	RETIRED	03/08/94	1,500.00
	AGGREGATE YTD 1,500.00		
SCHNEIDER, MRS ELIZABETH BLOOMINGDALE FARM SOMERSET VA 22972	HOUSEWIFE	03/10/94	250.00
	AGGREGATE YTD 250.00		
SIZOO, MR JOSEPH A 515 PINEHURST TRACE DRIVE PINEHURST NC 28374	RETIRED	03/07/94	250.00
	AGGREGATE YTD 250.00		

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT INFO DATE AMOUNT
STUART, MR ROBERT D JR 100 FIELD DRIVE, SUITE 150 LAKE FOREST IL 60045	NORTH STAR INVESTMENTS INVESTOR	03/15/94 1,500.00
	AGGREGATE YTD 1,500.00	
THOMPSON, MR ROBERT J THOMPSON AND COMPANY 1101 G STREET N.W. 7TH FLOOR WASHINGTON DC 20001	SELF EMPLOYED CONSULTANT	03/11/94 3,000.00 03/21/94 3,000.00
	AGGREGATE YTD 6,000.00	
TRIER, MR DANA L 1752 N ST NW WASHINGTON DC 20036	CLEARLY, GOTTLIEB, STEEN AND HAMILTON	03/03/94 1,500.00
	ATTORNEY AGGREGATE YTD 1,500.00	
URLICH, MS. SYLVIA 2500 S. W. 75TH AVENUE MIAMI FL 33155	WESTCHESTER GENERAL HOSPI HEALTH CARE EXECUTIVE	03/07/94 1,500.00
	AGGREGATE YTD 1,500.00	
VEDDER, MRS WINIFRED M 1969 BOUNDARY DR SANTA BARBARA CA 93108	DWIGHT G. VEDDER CO. PARTNER/ INVESTOR	03/21/94 250.00
	AGGREGATE YTD 250.00	
WARMACK, MR LYNWOOD S. P.O. BOX 339 JASPER GA 30143	CARPET TRANSPORT INC. PRESIDENT	03/21/94 1,500.00
	AGGREGATE YTD 1,500.00	
WOLF, MR KARL R 438 UNRUH AVE PHILADELPHIA PA 19111	RETIRED	02/28/94 250.00
	AGGREGATE YTD 250.00	

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
AMERICAN MARITIME OFFICERS MR. GORDON SPENCER SUITE 7204 490 L'ENFANT PLAZA EAST, S.W. WASHINGTON DC 20024	N/A	02/23/94	10,500.00
AGGREGATE YTD			10,500.00
AUTOMOTIVE SERVICE INDUSTRY ASSOC. MR. GENE A. GARDNER 25 NW POINT BLVD 4TH FLOOR ELK GROVE IL 60007	N/A	03/11/94	1,500.00
AGGREGATE YTD			1,500.00
GENERAL DYNAMICS PAC MR. ALAN CHASE 1745 JEFFERSON DAVIS HWY. SUITE 1000 ARLINGTON VA 22202	N/A	03/14/94	3,000.00
AGGREGATE YTD			3,000.00

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**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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

**NAME OF COMMITTEE (in Full)**

THE 1994 REPUBLICAN SENATE-HOUSE DINNER/aka The President's Dinner

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<b>A. Full Name, Mailing Address and ZIP Code</b> THE PRESIDENTS' DINNER/aka 1993 Republican Senate-House Dinner 1101 17th Street, NW - #808 Washington, DC 20036 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> Transfer In Occupation Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b> 1/3/94	<b>Amount of Each Receipt this Period</b> 2,000.00
<b>B. Full Name, Mailing Address and ZIP Code</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> Occupation Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
<b>C. Full Name, Mailing Address and ZIP Code</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> Occupation Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
<b>D. Full Name, Mailing Address and ZIP Code</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> Occupation Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
<b>E. Full Name, Mailing Address and ZIP Code</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> Occupation Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
<b>F. Full Name, Mailing Address and ZIP Code</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> Occupation Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
<b>G. Full Name, Mailing Address and ZIP Code</b> Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> Occupation Aggregate Year-to-Date > \$	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>

<b>SUBTOTAL of Receipts This Page (optional)</b>	
<b>TOTAL This Period (last page this line number only)</b>	2,000.00

ALLOCATION RATIOS

NAME OF COMMITTEE THE 1994 REPUBLICAN SENATE-HOUSE DINNER/aka  
The President's Dinner

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

Methods of allocation:

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

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

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

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NAME OF ACTIVITY OR EVENT The 1994 Republican Senate-House Dinner (noted as TPD on Schedule H-2's)	FEDERAL % 30.15	NON-FEDERAL % 69.85
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT  ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

TRANSFERS FROM  
 NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED	
THE 1994 REPUBLICAN SENATE-HOUSE DINNER/aka The President's Dinner			
NAME OF ACCOUNT		DATE OF RECEIPT	
The 1994 Republican Senate-House Dinner Trust (Non-Federal)		1/11/94	
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) The 1994 Rep. Senate-House		78,000.00	
b) Dinner			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			
NAME OF ACCOUNT		DATE OF RECEIPT	
The 1994 Republican Senate-House Dinner Trust (Non-Federal)		1/12/94	
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
b) Total Administrative/Voter Drive .....			
ii) Direct Fundraising (List Events Amount for Each)			
a) The 1994 Rep. Senate-House		9,380.95	
b) Dinner			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DGS
SUBTOTAL THIS PAGE .....		87,380.95	
TOTAL THIS PERIOD .....			87,380.95

94038735250

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE	THE 1994 REPUBLICAN SENATE-HOUSE DINNER/aka The President's Dinner	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT	The 1994 Republican Senate-House Dinner Trust (Non-Federal)	DATE OF RECEIPT	1/31/94	\$	7,148.51
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
ii) Direct Fundraising (List Events-Amount for Each)			
a) The 1994 Republican Senate-		7,148.51	
b) House Dinner			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

NAME OF ACCOUNT	The 1994 Republican Senate-House Dinner Trust (Non-Federal)	DATE OF RECEIPT	2/3/94	\$	12,502.18
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
ii) Direct Fundraising (List Events-Amount for Each)			
a) The 1994 Republican Senate-		12,502.18	
b) House Dinner			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE .....		19,650.99	
TOTAL THIS PERIOD .....			

94033251

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE	THE 1994 REPUBLICAN SENATE-HOUSE DINNER/aka The President's Dinner	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT	The 1994 Republican Senate-House Dinner Trust (Non-Federal)	DATE OF RECEIPT	\$	13,430.72
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....				
ii) Direct Fundraising (List Events-Amount for Each)				
a) The 1994 Republican Senate-		13,430.72		
b) House Dinner				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT	The 1994 Republican Senate-House Dinner Trust (Non-Federal)	DATE OF RECEIPT	\$	3,161.58
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....				
ii) Direct Fundraising (List Events-Amount for Each)				
a) The 1994 Republican Senate-		3,161.58		
b) House Dinner				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE .....		16,592.30		16,592.30
TOTAL THIS PERIOD .....				

94038933232

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE THE 1994 REPUBLICAN SENATE-HOUSE DINNER/aka The President's Dinner	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT The 1994 Republican Senate-House Dinner Trust (Non-Federal)	DATE OF RECEIPT 2/22/94	\$ 1,514.00
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....				
ii) Direct Fundraising (List Events-Amount for Each)				
a) The 1994 Republican Senate-		1,514.00		
b) House Dinner				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT The 1994 Republican Senate-House Dinner Trust (Non-Federal)	DATE OF RECEIPT 2/28/94	\$ 4,348.22
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....				
ii) Direct Fundraising (List Events-Amount for Each)				
a) The 1994 Republican Senate-		4,348.22		
b) House Dinner				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE .....		15,862.22		15,862.22
TOTAL THIS PERIOD .....				

24038933253

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE THE 1994 REPUBLICAN SENATE-HOUSE DINNER/aka The President's Dinner			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT The 1994 Republican Senate-House Dinner Trust (Non-Federal)		DATE OF RECEIPT 3/15/94	\$ 8,737.98
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) The 1994 Republican Senate-		8,737.98	
b) House Dinner			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			
NAME OF ACCOUNT			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) _____			
e) Total Amount Transferred For Direct Fundraising .....			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE .....		8,737.98	8,737.98
TOTAL THIS PERIOD .....		148,241.34	148,241.34

94038336254



DISBURSEMENT SCHEDULE H4  
(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A-1 Cabling 1605 Eisenhower Ave Alexandria, VA 22304	Computer equipment/TPD	3/15/94	1,360.07	366.42	993.65
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sackman Printing PO Box 3155 305 Enterprise Drive Lynchburg, VA 24503	Printing	2/15/94	2,626.60	656.05	1,970.55
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Printers Plus 1400-A Duke Street Alexandria, VA 22314	Toner for printers/TPD	3/ 5/94	118.00	31.27	86.73
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Lukins Company 2800 Sairlington Rd #400 Arlington, VA 22206	Direct mail consulting/TTD	3/17/94 3/17/94	2,000.00 57.75	1,660.00 15.30	2,940.00 42.45
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Elizabeth Economou 5923 Reservoir Heights Ave Alexandria, VA 22311	Consulting/TPD	1/12/94	78,050.00	20,670.00	57,380.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frances Hooper 9 West Spring Street Alexandria, VA 22304	Salary/TPD	3/ 31/94	1,013.51	265.66	747.85
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			57176.23	23101.70	64074.53
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....					

2 4 0 3 8 7 3 3 2 5 5

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lacie Chambers 101 14th Street SE #200 Washington, DC 20003	Salary/TPD	2/15/94	110.56	108.80	301.76
		2/26/94	739.75	196.03	543.72
		3/15/94	739.75	196.03	543.72
		3/31/94	739.75	196.03	543.72
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lacie Chambers see above	Expenses/TPD	2/28/94	14.73	3.64	11.09
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laurie Christman 10848 Monticello Drive Great Falls, VA 22066	Salary/TPD	1/14/94	1,167.29	309.33	857.96
		1/31/94	1,167.29	309.33	857.96
		2/35/94	1,167.29	309.33	857.96
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laurie Christman see above	Salary/TPD	2/28/94	1,167.29	309.33	857.96
		3/15/94	1,167.29	309.33	857.96
		3/31/94	1,167.29	309.33	857.96
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James Gavin 202 Kirby Hill Road Ft. Washington, MD 20714	Salary/TPD	1/31/94	116.19	110.29	305.90
		2/15/94	1,032.81	273.69	759.12
		2/28/94	1,032.81	273.69	759.12
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James Gavin see above	Salary/TPD	3/15/94	1,032.81	273.69	759.12
		3/31/94	1,032.81	273.69	759.12
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			14164.71	3761.56	10433.15
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

24038733200

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Heather Hopkins 810 South Lee Street Alexandria, VA 22314	Salary/TPD	1/3/94	712.99	188.94	524.05
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrea Kelsch 7 5th Street SE Washington, DC 20003	Salary/TPD	3/31/94	319.93	92.73	257.20
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pam O'Meara 9006 Volunteer Drive Alexandria, VA 22309	Salary/TPD	2/14/94 2/15/94 2/15/94	1,604.96 1,604.96 1,604.96	425.31 425.31 425.31	1,179.65 1,179.65 1,179.65
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pam O'Meara see above	Salary/TPD	2/28/94 3/15/94 3/31/94	1,604.96 1,604.96 1,604.96	425.31 425.31 425.31	1,179.65 1,179.65 1,179.65
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pam O'Meara see above	Expenses/TPD	2/28/94	277.94	87.15	190.79
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patriot John O'Neil 1710 Oakwood Drive Alexandria, VA 22302	Salary/TPD	3/31/94	375.89	99.61	276.28
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11246.51	2980.28	8266.22
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 b 4)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

2 4 0 3 3 3 3 2 5 7

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janet Peterson 4428 N. Versailles Dallas, TX 75205	Salary/TPD	1/14/94	1,542.96	408.88	1,134.08
		1/31/94	1,542.96	408.88	1,134.08
		2/15/94	1,542.96	408.88	1,134.08
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janet Peterson see above	Salary/TPD	2/20/94	1,542.96	408.88	1,134.08
		3/15/94	1,542.96	408.88	1,134.08
		3/31/94	1,542.96	408.88	1,134.08
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chalice Rice 1238 N. Vernon Street Arlington, VA 22201	Salary/TPD	1/14/94	925.42	245.24	680.18
		1/31/94	925.42	245.24	680.18
		2/15/94	925.42	245.24	680.18
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chalice Rice see above	-	2/20/94	925.42	245.24	680.18
		3/15/94	925.42	245.24	680.18
		3/31/94	925.42	245.24	680.18
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher Ward 5225 Pooks Hill Road #5163 Bethesda, MD 20814	Salary/TPD	1/14/94	1,426.56	378.04	1,048.52
		1/31/94	1,426.56	378.04	1,048.52
		2/15/94	1,426.56	378.04	1,048.52
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher Ward see above	Salary/TPD	2/20/94	1,426.56	378.04	1,048.52
		3/15/94	1,426.56	378.04	1,048.52
		3/31/94	1,426.56	378.04	1,048.52
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			23349.64	6192.96	17176.68
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

2 4 0 3 8 7 3 3 2 5 0

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jill Slansky 3309 Wyndham Circle #476 Alexandria, VA 22302	Salary/TPD	1/14/94	1,079.29	286.01	793.28
		2/31/94	1,193.73	316.34	877.39
		2/25/94	1,193.73	316.34	877.39
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jill Slansky see above	Salary/TPD	2/28/94	1,193.73	316.34	877.39
		3/15/94	1,193.73	316.34	877.39
		3/31/94	1,193.73	316.34	877.39
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jill Slansky see above	Expenses/TPD	2/28/94	12.65	2.35	9.30
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jill Slansky see above	Repayment of long distance phone calls/TPD	1/21/94	(27.94)	(2.75)	(13.19)
		2/24/94	(78.13)	(20.70)	(57.43)
		3/2/94	(6.09)	(2.60)	(4.12)
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan Shimer 2677 Adams Mill Road NW Washington, DC 20009	Salary/TPD	3/31/94	349.93	92.13	257.80
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic (C&P Tele) PO Box 657 Baltimore, MD 21265-0001	Telephone bill/TPD	1/14/94	309.91	92.73	217.18
		2/15/94	400.30	106.11	294.19
		3/15/94	562.99	149.19	413.80
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5621.73	2284.77	6336.96
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable & Wireless Comm. Inc. 1700 N Moore Street #1700 Arlington, VA 22209	Long dis- lance tele- phone svc/ ITD	1/11/94 2/15/94 3/15/94	218.77 176.32 637.87	57.97 16.72 169.04	160.80 129.60 465.83
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charles H. Smith Company 2345 S. Crystal Drive Arlington, VA 22202	Office rent /ITD	2/3/94 2/28/94	6,129.78 6,175.78	1,674.39 1,674.39	4,505.39 4,505.39
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Division of Employment Services 500 C Street NW Washington, DC 20001	DC unemp- loyment taxes with- held/ITD	1/31/94 2/28/94	100.00 168.08	26.50 44.54	73.50 123.54
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Executive Extensions 208 1 Street NR Washington, DC 20002	Delivery charges/ ITD	1/14/94 2/15/94 3/15/94	65.25 100.40 98.40	17.29 32.44 56.08	47.96 67.96 42.32
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corp. PO Box 1140 Dept. A Memphis, TN 38101-1140	Delivery charges/ ITD	2/28/94	13.20	11.25	1.95
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Franklin National Bank 1722 T Street NW Washington, DC 20006	Withhold- ing taxes/ ITD	2/3/94 2/28/94	6,285.86 7,464.44	1,665.75 1,978.09	4,620.11 5,486.36
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			27640.15	7324.64	20315.51
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a) and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hirshorn-Zuckerman Design 620 Hungerford Drive #31 Rockville, MD 20850	Artwork/ TPD	2/28/94	895.00	237.18	657.82
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Internal Revenue Service IRS Center Philadelphia, PA 19255	FICA/with- holding/ TPD	3/15/94 3/15/94	1,544.04 117.15	409.17 31.04	1,134.87 86.11
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joe Ragan's Coffee 7518-G Fullerton Road Springfield, VA 22153	Coffee service/ TPD	2/3/94 2/15/94 2/28/94 3/15/94	74.90 117.19 120.32 114.08	19.85 31.21 31.88 38.18	55.07 86.58 88.44 105.90
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kastle Systems, Inc. 1501 Wilson Blvd Arlington, VA 22209	Security cards & keys/TPD	1/14/94	45.60	12.14	33.66
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Republican Congressional Committee 320 1st Street SE Washington, DC 20003	VHS tape duns/TPD	2/28/94 3/15/94	10.60 10.60	2.81 2.81	7.79 7.79
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Parking Management, Inc. 1725 De Sales Street NW Washington, DC 20036	Parking/ TPD	1/14/94 1/31/94 2/28/94	89.60 179.20 179.20	23.74 47.49 47.49	65.86 132.71 131.71
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3528.30	934.99	2593.31
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a) and non-Fed. share to 21 a ii).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page).....					

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NAME OF COMMITTEE  
The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCM, Inc. 1101 17th Street NE Washington, DC 20036	Parking/ TPD	2/11/94	225.00	59.60	165.38
		2/31/94	300.00	79.50	220.50
		2/28/94	300.00	79.50	220.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Petty Cash Account 1101 17th Street NW #805 Washington, DC 20036	Petty cash /TPD	1/14/94	100.00	26.50	73.50
		2/25/94	100.00	26.50	73.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EST Marketing PO Box 228 Corporate Park Drive Forest, VA 24551	Mail shop/ TPD	2/17/94	3,161.58	837.50	2,324.08
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Saturn Corporation 4701 Lydell Road Cheverly, MD 20701	Computer services/ TPD	1/14/94	675.00	178.88	496.12
		2/15/94	675.00	178.88	496.12
		3/15/94	675.00	178.88	496.12
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
T/C Mailing 4584 Beech Road Temple Hills, MD 20748	Mail shop/ TPD	3/15/94	4,415.08	1,170.00	3,245.08
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Monitor Service 86 Maple Ave. New York, NY 10956	Monitor service/ TPD	2/15/94	7.98	2.10	5.88
		3/15/94	7.98	2.11	5.87
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			10642.56	2820.29	7822.27
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) .....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....					

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**DISBURSEMENT SCHEDULE H4**  
(effective 1/1/91)

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

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NAME OF COMMITTEE						
The 1994 Republican Senate-House Dinner						
A. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster U S Postal Service Washington, DC		Postage/ TFD	1/14/94 1/24/94 2/4/94 2/28/94	58.00 63.51 58.00 58.00	15.37 16.03 15.37 15.37	42.63 46.68 42.63 42.63
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster see above		Postage/ TFD	3/7/94 3/7/94 3/7/94	464.00 282.50 260.00	122.96 53.66 68.90	341.04 148.84 191.10
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster see above		Postage/ TFD	3/17/94 3/17/94 3/31/94	2,297.46 9,387.85 239.00	606.81 2,426.46 61.48	1,688.57 6,896.39 177.52
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service PO Box 4240 Capitol Heights, MD 20794		Delivery charges/ TFD	1/14/94 2/3/94 2/28/94 3/25/94	32.14 20.00 41.80 21.00	8.57 5.30 11.05 5.56	23.62 14.70 30.72 15.44
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....				13191.18	3495.67	9645.51
TOTAL THIS PERIOD (last page for each line only) Fed. share to 21 a i and non-Fed. share to 21 a ii) .....						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....						

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PCI Communications 529 14th Street NW #260 Washington, DC 20045	Cellular phones/TPD	3/14/94 3/17/94 3/23/94	127.14 326.48 180.09	59.69 86.52 47.79	93.45 239.96 132.30
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S House of Representatives Congressional Catering H123A U S Capitol Washington, DC 20515	Catering/ TPD	2/02/94	1,514.00	101.21	1,412.79
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster U S Postal service Washington, DC	Refund	1/21/94	<92.57>	<24.61>	<67.96>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			2054.83	544.53	1510.30
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2) .....			201,665.84	53,441.39	148,224.45
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....					148,224.45

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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

NAME OF COMMITTEE (in Full)  
**THE 1994 REPUBLICAN SENATE-HOUSE DINNER/aka The President's Dinner**

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ray Charles c/o William Morris Agency 151 El Camino Drive Beverly Hills, CA 90212	Entertainment for Event Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/15/94	10,000.00
Franklin National Bank 1722 I Street, NW Washington, DC 20006	Bank service charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/31/94	1.75
		2/8/94	14.51
		2/8/94	383.80
Franklin National Bank 1722 I Street, NW Washington, DC 20006	Bank service charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/22/94	35.00
		2/28/94	17.94
		2/28/94	10.13
Franklin National Bank 1722 I Street, NW Washington, DC 20006	Bank service charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/31/94	1.75
		3/31/94	22.69
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	10,437.57

## MEMO SCHEDULES

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 3  
 NAME OF COMMITTEE - REPUBLICAN SENATE HOUSE DINNER LINE NUMBER 11C  
 PERIOD RUN 01/01/93 THRU 03/31/93

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
AKIN, GUMP, HAUER & FELD MR. SMITH DAVIS SUITE 400 1333 NEW HAMPSHIRE AVENUE, NW WASHINGTON DC 20036	N/A	01/04/94	15,000.00
AGGREGATE YTD			15,000.00
AMERICAN INSURANCE ASSOC., INC MR. DAVID PRATT SUITE 1000 1130 CONNECTICUT AVENUE, NW WASHINGTON DC 20036	N/A	03/17/94	2,000.00
AGGREGATE YTD			2,000.00
AMERICAN MARITIME OFFICERS MR. GORDON SPENCER SUITE 7204 490 L'ENFANT PLAZA EAST, S.W. WASHINGTON DC 20024	N/A	02/23/94	4,500.00
AGGREGATE YTD			4,500.00
ARCO CHEMICAL COMPANY MR. EDWARD D. GRIFFITH 3801 W CHESTER PIKE NEWTOWN SQUARE PA 19073	N/A	03/14/94	20,000.00
AGGREGATE YTD			20,000.00
ASSOCIATED GENERAL CONTRACTORS MR. STEPHEN E. SANDHERR 1957 E ST NW WASHINGTON DC 20006	N/A	01/04/94	15,000.00
AGGREGATE YTD			15,000.00
FARMERS GROUP MR. STEPHEN J. FEELY 4680 WILSHIRE BLVD LOS ANGELES CA 90010	N/A	03/25/94	6,000.00
AGGREGATE YTD			6,000.00
GLASS PACKAGING INSTITUTE MR. LEWIS D. ANDREWS SUITE 1105 L 1801 K STREET, NW WASHINGTON DC 20006	N/A	03/16/94	2,000.00
AGGREGATE YTD			2,000.00
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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
KEMPER CORPORATION MR. THOMAS M. BOYD 1 KEMPER DRIVE LONG GROVE IL 60049	N/A	03/22/94	2,000.00
	AGGREGATE YTD		2,000.00
MARTIN MARIETTA CORPORATION MR. NORMAN AUGUSTINE 6801 ROCKLEDGE DRIVE BETHESDA MD 20817	N/A	03/30/94	20,000.00
	AGGREGATE YTD		20,000.00
THOMAS J. LANKFORD, INCORPORATED MR. THOMAS J. LANKFORD HOUSE OF REPRESENTATIVES RAYBURN H.O.B. W.A.-26 WASHINGTON DC 20515	N/A	03/29/94	2,000.00
	AGGREGATE YTD		2,000.00
TOBACCO INSTITUTE MR. RALPH VINOVIK 1875 I ST NW WASHINGTON DC 20006	N/A	01/04/94	15,000.00
	AGGREGATE YTD		15,000.00
WASTE MANAGEMENT INC. MR. JIM RANGE SUITE 800 1155 CONNECTICUT AVENUE WASHINGTON DC 20036	N/A	01/06/94	15,000.00
	AGGREGATE YTD		15,000.00
WYNDMERE CREAMERY MR. CLAYTON RAWHOUSER 478 ASH AVE WYNDMERE ND 58081	N/A	01/24/94	250.00
	AGGREGATE YTD		250.00

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