

REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full) THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE		Aug 2 3 1a PM '99
ADDRESS (number and street) P.O. BOX 1721	2. FEC IDENTIFICATION NUM C 00343129	
CITY, STATE and ZIP CODE WASHINGTON, D.C. 20013	3. ☐ This committee qualifies multicandidate committee. (See FEC FORM 1M)	

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	☐ Sept. 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	COLUMN B
5 Covering Period <u>1-1-99</u> through <u>6-30-99</u>		This Period	Calendar Year-to-Date
6 (a) Cash on Hand January 1, 1998			\$0.00
(b) Cash on Hand at Beginning of Reporting Period		\$0.00	
(c) Total Receipts (from Line 19)		\$2,478,253.70	\$2,478,253.70
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$2,478,253.70	\$2,478,253.70
7 Total Disbursements (from Line 30)		\$2,458,498.62	\$2,458,498.62
8 Cash on Hand at Close of Reporting Period (line 7 from Line 6(d))		\$19,755.08	\$19,755.08
9 Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$0.00	For further information contact Federal Election Commis 999 E Street, NW Washington, D.C. 20463 Toll Free 800-424-9530 Local 202-219-3420
10 Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$0.00	

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

Type or Print Name of Treasurer

CHRISTOPHER J. WARD

Signature of Treasurer



Date

7/29/99

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

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FEC FORM 3X

(revised 8/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FOR 3X

NAME OF COMMITTEE (in full) THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE		REPORT COVERING PERIOD FROM: 1/1/99 TO: 6/30/99	
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).....		382,150.00	382,150.00
ii. Unitemized.....		49,359.01	49,359.01
iii. Total.....(add i and ii)		431,509.01	431,509.01
b. Political Party Committees.....		0.00	0.00
c. Other Political Committees (such as PACs).....		378,600.00	378,600.00
Total Contributions.....(add a iii, b and c)		810,109.01	810,109.01
12. Transfers From Affiliated/Other Party Committees.....		36,300.00	36,300.00
13. All Loans Received.....		0.00	0.00
14. Loan Repayments Received.....		0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....		0.00	0.00
16. Refunds of Contributions Made To Federal Candidates and Other Political Committees.....		0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....		0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity.....		1,631,844.69	1,631,844.69
19. Total Receipts.....(add 11d, 12, 13, 14, 15, 16, 17, and 18)		2,478,253.70	2,478,253.70
20. Total Federal Receipts.....(subtract line 18 from line 19)		846,409.01	846,409.01
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-federal Activity (from Schedule H4)			
i. Federal Share.....		240,905.78	240,905.78
ii. Non-Federal Share.....		1,707,292.84	1,707,292.84
b. Other Federal Operating Expenditures.....(Less In-Kind)		4,000.00	4,000.00
c. Total Operating Expenditures.....(add a i, all, and b)		1,952,198.62	1,952,198.62
22. Transfers to Affiliated/Other Party Committees.....		506,300.00	506,300.00
23. Contributions to Federal Candidates/Committees Other Political Committees.....		0.00	0.00
24. Independent Expenditures (use Schedule E).....		0.00	0.00
25. Coordinated Expenditures Made by Party C(2 U.S.C. 441a(d)) (use Schedule F).....		0.00	0.00
26. Loan Repayments Made.....		0.00	0.00
27. Loans Made.....		0.00	0.00
28. Refunds Of Contributions To:			
a. Individuals/Persons Other Than Political Committees.....		0.00	0.00
b. Political Party Committees.....		0.00	0.00
c. Other Political Committees (such as PACs).....		0.00	0.00
d. Total Contribution Refunds.....(add a, b and c)		0.00	0.00
29. Other Disbursements.....		0.00	0.00
30. Total Disbursements.....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)		2,458,498.62	2,458,498.62
31. Total Federal Disbursements.....(subtract line 21 a ii from line 30)		751,205.78	751,205.78
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d).....		810,109.01	810,109.01
33. Total Contribution Refunds (from line 28d).....		0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32).....		810,109.01	810,109.01
35. Total Federal Operating Expenditures.....(add 21 a i and 21 b)		244,905.78	244,905.78
36. Offsets to Operating Expenditures (from line 15).....		0.00	0.00
37. Net Operating Expenditures.....(subtract line 36 from 35)		244,905.78	244,905.78

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. AARON E. ADAIR 4730 47TH AVENUE SACRAMENTO, CA 95824	6/15/99	\$250.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
AGUA CALIENTE BAND OF CAHUILLA 600 E. TANQUITZ CANYON WAY PALM SPRINGS, CA 92262	6/25/99	\$10000.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$10000.00
MR. JAMES F. AKERS 430 THORN HILL LANE MIDDLETOWN, OH 45042	6/10/99	\$5000.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$5000.00
MR. EUGENE S. ALLEN 333 RAINBOW CREST ROAD FALLBROOK, CA 92028-8840	5/ 6/99	\$500.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$500.00
MR. JAMES M. ANDERSON 9605 SHAWNEE RUN ROAD CINCINNATI, OH 45243	5/24/99	\$250.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. WILLIAM W. ANDERSON 77 3RD STREET STAMFORD, CT 06905	5/14/99	\$250.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$250.00

SUB TOTAL FOR PAGE

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\$16,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. BARBARA K. ARKY 1675 BROADWAY NEW YORK, NY 10019	6/24/99	\$250.00
PARTNER KALKINES, ARKY, ZALL & BERNSTEIN LLP		
AGGREGATE YEAR-TO-DATE		\$250.00
MS. DEBARAH BACHRACH 1675 BROADWAY NEW YORK, NY 10019-5809	6/24/99	\$250.00
PARTNER KALKINES, ARKY, ZALL & BERNSTEIN LLP		
AGGREGATE YEAR-TO-DATE		\$250.00
MS. NORMA BANZIGER 2023 SOAPSTONE DRIVE RESTON, VA 22091	6/22/99	\$3500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$3500.00
MR. RICHARD BANZIGER 7639 LEESBURG PIKE FALLS CHURCH, VA 22043	6/22/99	\$3500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$3500.00
MR. GEORGE E. BARNES 46730 AMIR DRIVE PALM DESERT, CA 92260	6/ 9/99	\$250.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$250.00
BARONA INDIAN TRIBE 1095 BARONA ROAD LAKESIDE, CA 92040	6/25/99	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
SUB TOTAL FOR PAGE	:	\$8,750.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. DONALD D. BARRY 420 S.W. WHITEHALL LANE TOPEKA, KS 66606 ATTORNEY SELF	5/24/99	\$5000.00
AGGREGATE YEAR-TO-DATE		\$5000.00
MR. HERBERT J. BAUMANN, JR. 104 ADALIA AVENUE TAMPA, FL 33606-3304 INFORMATION REQUESTED INFORMATION REQUESTED	5/24/99	\$1000.00
AGGREGATE YEAR-TO-DATE		\$1000.00
HON. J. GLENN BEALL, JR. P.O. BOX 219 FROSTBURG, MD 21532 INFORMATION REQUESTED INFORMATION REQUESTED	6/ 9/99	\$250.00
AGGREGATE YEAR-TO-DATE		\$250.00
MR. ROBERT BELFORT 1675 BROADWAY NEW YORK, NY 10019-5809 PARTNER KALKINES, ARKY, ZALL & BERNSTEIN LLP	6/24/99	\$250.00
AGGREGATE YEAR-TO-DATE		\$250.00
MR. JACK A. BELZ P.O. BOX 171199 MEMPHIS, TN 38187-1199 REAL EST BELZ ENTERPRISES	6/16/99	\$250.00
AGGREGATE YEAR-TO-DATE		\$250.00
MR. ALFRED R. BERKELEY 301 NORTHFIELD PLACE BALTIMORE, MD 21210-2817 INFORMATION REQUESTED INFORMATION REQUESTED	6/23/99	\$1500.00
AGGREGATE YEAR-TO-DATE		\$1500.00
SUB TOTAL FOR PAGE		\$8,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. CHARLSIE E. BERLY 777 N. POST OAK ROAD, #1209 HOUSTON, TX 77024	6/ 9/99	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. WILLIAM N. BISHOP 6915 WASHINGTON AVENUE DES MOINES, IA 50322	6/10/99	\$250.00
MAIL HANDLER US POSTAL SERVICE		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. CHARLES R. BLACK, JR. P.O. BOX 104 CORNING, AR 72422	6/ 9/99	\$2000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$2000.00
MR. RICHARD I. BONSAI 264 UPPER MOUNTAIN AVENUE MONTCLAIR, NJ 07043	6/ 8/99	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. FORREST C. BRADEN 700 S. 2ND AVENUE YUMA, AZ 85364	6/ 9/99	\$500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$500.00
MS. MARJORIE BRAWLEY P.O. BOX 86 LA BARGE, WY 83123	5/17/99	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
SUB TOTAL FOR PAGE		\$3,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. GEORGE M. BROWN 5521 GREENVILLE AVE., STE. 104 DALLAS, TX 75206	6/11/99	\$1500.00
TRUST OFFICER EL MORENO CORP		
	AGGREGATE YEAR-TO-DATE	\$1500.00
MR. JACK E. BROWN CINCINNATI, OH 45202	6/ 2/99	\$500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$500.00
MS. LOUISE BROWN 465 BROYLES LANE BRISTOL, TN 37620-0715	5/ 6/99	\$300.00
RETIRED		
	AGGREGATE YEAR-TO-DATE	\$300.00
MR. GORDON F. BRUNNER 7300 SANDERSON PLACE CINCINNATI, OH 45243	6/ 1/99	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$1000.00
MR. PRESCOTT S. BUSH, JR. 624 W. LYON FARM DRIVE GREENWICH, CT 06831-4365	5/26/99	\$250.00
CONSULTANT SELF EMPLOYED		
	AGGREGATE YEAR-TO-DATE	\$250.00
MR. HERMAN CAIN 13511 SEWARD OMAHA, NE 68154	6/22/99	\$5000.00
CHAIRMAN T.H.E. INC.		
	AGGREGATE YEAR-TO-DATE	\$5000.00
SUB TOTAL FOR PAGE	:	\$8,550.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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MR. JOSEPH C. CANIZARO 909 POYDRAS STREET, SUITE 1700 NEW ORLEANS, LA 70112	6/22/99	\$2000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$2000.00
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MR. LEROY T. CARLSON 30 N. LASALLE STREET, #40000 CHICAGO, IL 60602-2502	5/ 6/99	\$1500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1500.00
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MR. RICHARD J. CAROTA 1 GLEN STREET GLENS FALLS, NY 12801	5/17/99	\$1500.00
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CHAIRMAN & CEO
FINCH, PRWYN & CO., INC.

AGGREGATE YEAR-TO-DATE	\$1500.00
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MR. ROBERT V. CARTON 1600 MORGANTON ROAD, VILLA 17 PINEHURST, NC 28374	6/ 8/99	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$500.00
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MR. STEPHEN G. CERRI 24 PENINSULA DRIVE STRATHAM, NH 03885	6/ 4/99	\$500.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$500.00
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MR. HORACE B. CHENEY 5195 DAVIDSON STREET S.E. ALBANY, OR 97321-7179	5/11/99	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

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

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\$6,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. C. THOMAS CLAGETT, JR. 2700 VIRGINIA AVENUE N.W., #303 WASHINGTON, DC 20037-1908	5/ 4/99	\$250.00

RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
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MR. GUNUNG L. CLAPPER P.O. BOX 29 CEDAR MOUNTAIN, NC 28718-0029	6/ 9/99	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
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MR. THOMAS J. COADY 546 PAW PAW COVE COURT ANNAPOLIS, MD 21401-6523	5/14/99	\$3000.00
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MANAGER

NORMROP GRUNMAN CORP

AGGREGATE YEAR-TO-DATE	\$3000.00
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MR. HERBERT F. COLLINS 15 CLARENDON STREET GLOUCESTER, MA 01930	6/ 3/99	\$15000.00
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CHAIRMAN

BOSTON CAPITAL

AGGREGATE YEAR-TO-DATE	\$15000.00
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MR. MAX COOPER 3504 FLINT STREET, APT. C202 GREENSBORO, NC 27405-3288	5/ 4/99	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
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MR. GEORGE S. COUMANTAROS 944 5TH AVENUE NEW YORK, NY 10021-2656	6/14/99	\$1000.00
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CORPORATE EXECUTIVE

SOUTHERN STAR SHIPPING CO., INC.

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

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\$19,750.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. EDWARDS S. CROFT 2525 PEACHTREE ROAD N.E. ATLANTA, GA 30305-3670	6/ 4/99	\$250.00

RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
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MR. SCOTT M. CUNNINGHAM P.O. BOX 566 KENAI, AK 99611-0566	5/11/99	\$250.00
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BUSINESS OWNER/REST.
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$250.00
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MR. THOMAS CUNNINGHAM 3312 GILMORE INDUSTRIAL BLVD. LOUISVILLE, KY 40213	5/28/99	\$3000.00
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PRESIDENT & COO
SPORTPAINT, INC.

AGGREGATE YEAR-TO-DATE	\$3000.00
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MR. ANDREW CZAJKOWSKI 1429 W. 35TH STREET MINNEAPOLIS, MN 55408	4/20/99	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1000.00
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MRS. HAROLD O. DE MAR 1501 BRACH ROAD, UNIT 306 ENGLEWOOD, FL 34223	6/10/99	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$250.00
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COMPANY PAC JOHN DEERE ROAD MOLINE, IL 61265	5/11/99	\$30000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$30000.00
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SUB TOTAL FOR PAGE

:

\$34,750.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. WILLIAM O. DEWITT, JR. 5695 DRAKE ROAD CINCINNATI, OH 45243	5/26/99	\$3000.00

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$3000.00

MRS. WINIFRED S. DIBERT 2 WESTMINSTER CIRCLE JAMESTOWN, NY 14701	6/11/99	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

MRS. JOY V. DOBBIN 66284 HUNTER ROAD LA GRANDE, OR 97850-5144	6/16/99	\$500.00
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RETIRED RANCHER

AGGREGATE YEAR-TO-DATE \$500.00

MR. RICHARD J. DONOHUE P.O. BOX 808 SAINT MICHAELS, MD 21663	6/ 8/99	\$1000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. GEORGE E. DOTY PARK DRIVE S. RYE, NY 10580	5/ 6/99	\$1000.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$1000.00

MS. JEAN B. DOYLE 3098 PACIFIC AVENUE SAN FRANCISCO, CA 94115-1014	5/ 6/99	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

SUB TOTAL FOR PAGE

:

\$6,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. HENRY DREISILKER 148 LONGFELLOW DRIVE WHEATON, IL 60187-7410 RETIRED	5/10/99	\$500.00
AGGREGATE YEAR-TO-DATE		\$500.00
MRS. MILDRED K. DUNN 913 HARVARD AVENUE E. SEATTLE, WA 98102-4561 RETIRED	6/14/99	\$1000.00
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. JOHN DURRETT 133 PEACHTREE ST. N.E., #4600 ATLANTA, GA 30303-1847 CONSULTANT MCKINSEY & CO., INC.	6/14/99	\$1000.00
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. ALAN EPSTEIN 1675 BROADWAY NEW YORK, NY 10019-5809 PARTNER KALKINES, ARKY, ZALL & BERNSTEIN LLP	6/24/99	\$250.00
AGGREGATE YEAR-TO-DATE		\$250.00
MR. GEORGE C. EYRICH 525 VINE STREET, SUITE 2200 CINCINNATI, OH 45202 ATTORNEY KEPLEY, GILLIGAN & EYRICH	6/17/99	\$1000.00
AGGREGATE YEAR-TO-DATE		\$1000.00
DR. S. JIM FARHA P.O. BOX 780358 WICHITA, KS 67278-0358 INFORMATION REQUESTED INFORMATION REQUESTED	5/13/99	\$1500.00
AGGREGATE YEAR-TO-DATE		\$1500.00
SUB TOTAL FOR PAGE		\$5,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. NANCY K. FEINRIDER 1675 BROADWAY NEW YORK, NY 10019	6/24/99	\$250.00
PARTNER KALKINES, ARKY, ZALL & BERNSTEIN LLP		
AGGREGATE YEAR-TO-DATE		\$250.00
MRS. JOHN W. FISHER P.O. BOX 1408 MUNCIE, IN 47308	5/17/99	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. JOHN W. FISHER P.O. BOX 1408 MUNCIE, IN 47308	5/17/99	\$1000.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. JAMES G. FITZGERALD 1629 COLONIAL PARKWAY PALATINE, IL 60067	6/18/99	\$1500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1500.00
MR. THOMAS G. FITZGERALD 1629 COLONIAL PARKWAY PALATINE, IL 60067	6/18/99	\$1500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1500.00
MR. J. ROBERT FRY 701 NORTH 15TH STREET ST. LOUIS, MO 63103	6/ 9/99	\$1000.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$1000.00
SUB TOTAL FOR PAGE	:	\$6,250.00

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

REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. CHARLES M. FULLGRAF 5855 DREWRY FARM LANE CINCINNATI, OH 45243	6/14/99	\$1000.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MS. LIZ GALBREATH 4965 OLDBRIDGE DRIVE COLUMBUS, OH 43220	5/24/99	\$1500.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1500.00
MR. OLIVER M. GALE 3798 ASHWORTH DRIVE CINCINNATI, OH 45208	5/18/99	\$750.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$750.00
MR. JOHN A. GALEN 1555 BAY LAUREL DRIVE MENLO PARK, CA 94025-5868	6/14/99	\$250.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. PAUL A. GANGSEI 1675 BROADWAY NEW YORK, NY 10019	6/24/99	\$250.00
PARTNER		
KALKINES, ARKY, ZALL & BERNSTEIN LLP		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. JAMES F. GARY 130 MERCHANT STREET, #1080 HONOLULU, HI 96813	6/14/99	\$500.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$500.00
SUB TOTAL FOR PAGE		\$4,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. DONALD G. GEARY 6 EDGEWOOD LANE N. CENTRALIA, IL 62801-3708	5/ 6/99	\$250.00
OWNER GEARY CONSTRUCTION CO.		
	AGGREGATE YEAR-TO-DATE	\$250.00
MR. WILLIAM J. GIBBONS 26 WOODLEY ROAD WINNETKA, IL 60093-3738	5/ 4/99	\$250.00
RETIRED		
	AGGREGATE YEAR-TO-DATE	\$250.00
MR. RONALD J GIDWITZ 4401 W. NORTH AVENUE CHICAGO, IL 60639-4760	5/28/99	\$10000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$10000.00
MR. PAUL E. GLASKE 129 HOWARD OAKS DRIVE MACON, GA 31210	6/ 3/99	\$3000.00
CHEM-PRES & CEO BLUE BIRD CORP		
	AGGREGATE YEAR-TO-DATE	\$3000.00
MR. ROBERT H. GODDARD 50 S. MAIN STREET PROVIDENCE, RI 02903	6/ 4/99	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$1000.00
MR. THOMAS GOSNELL 890 CLINTON SQUARE ROCHESTER, NY 14604	6/22/99	\$2000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$2000.00
SUB TOTAL FOR PAGE	:	\$16,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. AMALIA W. GREENWOOD P.O. BOX 35 LYME, NH 03768	6/ 8/99	\$500.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$500.00
MRS. DOROTHY G. GRIFFIN 8209 PHILLIPS ROAD ROME, NY 13440	6/10/99	\$500.00
CORPORATE PRESIDENT VARFLEX CORPORATION		
AGGREGATE YEAR-TO-DATE		\$500.00
MS. HELEN K. GROVES 700 N. ST. MARY'S, STE. 1200 SAN ANTONIO, TX 78205	3/19/99	\$1000.00
SELF-EMPLOYED RANCHER SILVERBROOK RANCHERS		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. JACK O GUY 950 E. PACES FERRY ROAD ATLANTA, GA 30326	6/ 7/99	\$500.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$500.00
MR. LLOYD F. HAMES 329 HARBOR DRIVE, STE. 301 SITKA, AK 99835	6/14/99	\$250.00
CHAIRMAN OF THE BOARD SELF EMPLOYED		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. WILLIAM HANNON P.O. BOX 30745 SEA ISLAND, GA 31561-0745	5/ 6/99	\$1000.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
SUB TOTAL FOR PAGE		\$3,750.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DR. STEPHEN B. HARPER 5223 GLENBROOK DRIVE VIENNA, WV 26105	5/14/99	\$250.00
SELF DENTIST		
	AGGREGATE YEAR-TO-DATE	\$250.00
MRS. ELAINE S. HARRINGTON 404 MILL CREEK ROAD GLADWYNE, PA 19035-1519	5/13/99	\$1000.00
HOUSEWIFE		
	AGGREGATE YEAR-TO-DATE	\$1000.00
MR. ROBERT E. HASBLOW 6408 INTERLACHEN BOULEVARD MINNEAPOLIS, MN 55436-1002	5/11/99	\$500.00
PHYSICIAN MINNEAPOLIS RAD. ONCOLOGY PHYSICIAN PA		
	AGGREGATE YEAR-TO-DATE	\$500.00
MR. ROBERT W. HAYDEN 1142 FORT VIEW PLACE CINCINNATI, OH 45202	6/22/99	\$500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$500.00
MR. THOMAS J. HAYES 54 CROFTS LANE STAMFORD, CT 06903	6/24/99	\$3000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$3000.00
MR. WILLIAM A. HAZEL 5825 BLANTYRE ROAD BROAD RUN, VA 20137	5/ 4/99	\$2500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$2500.00
SUB TOTAL FOR PAGE	:	\$7,750.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JOHN T. HAZEL, JR. P.O. BOX 12001 FALLS CHURCH, VA 22042	5/ 3/99	\$1500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1500.00
MR. LARRY D. HAZELBAKER P.O. BOX 672 RIFLE, CO 81650-0672	6/15/99	\$250.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. RICHARD A. HAZELTON 5905 WOODCLIFF DRIVE MIDLAND, MI 48640	6/ 8/99	\$1000.00
CHAIRMAN/CEO DOW CORNING CORP.		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. JOSEPH H. HEAD, JR. 8855 CAMARGO CLUB DRIVE CINCINNATI, OH 45243	5/20/99	\$3000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$3000.00
MISS SARA EMILY HEATH 1817 PINEKOLL LANE ALBANY, GA 31707-3772	5/11/99 5/17/99	\$250.00 \$100.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$350.00
MRS. G. WILLIAM HELSBERG 5928 N. TALMAN AVENUE CHICAGO, IL 60659-4009	5/17/99	\$2000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$2000.00
SUB TOTAL FOR PAGE		\$8,100.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JOHN L. HENDRY, III 321 ARGYLE AVENUE SAN ANTONIO, TX 78209-5608	6/21/99	\$1000.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MRS. LAWRENCE HICKEY 615 WOODLAND LANE NORTHFIELD, IL 60093	5/ 5/99	\$250.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. RAYMOND HICKEY 30625 S.E. 30TH STREET WASHOUGAL, WA 98671	6/10/99	\$2500.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$2500.00
MR. H. HAL HILLMAN 1441 SEAMIST DRIVE HOUSTON, TX 77008	6/ 9/99	\$1000.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. L. THOMAS HILTZ 50 E. RIVERCENTER BOULEVARD COVINGTON, KY 41011-1648	6/ 7/99	\$2000.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$2000.00
MR. JAMES E. HINISH, JR. 114 THE GRN. WILLIAMSBURG, VA 23185	6/10/99	\$500.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$500.00
SUB TOTAL FOR PAGE		\$7,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. DAVID L. HOPKINS, JR. 15200 OLD YORK ROAD MONKTON, MD 21111	5/25/99	\$500.00
INFORMATION REQUESTED INFORMATION REQUESTED -----		
	AGGREGATE YEAR-TO-DATE	\$500.00
MRS. PRUDENCE W. NOTCHKISS 131 FULLER ROAD VINEYARD HAVEN, MA 02568	6/ 8/99	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED -----		
	AGGREGATE YEAR-TO-DATE	\$250.00
MR. HARRY T. HOWARD, III 521 IONA STREET METAIRIE, LA 70005	6/ 9/99	\$500.00
INFORMATION REQUESTED INFORMATION REQUESTED -----		
	AGGREGATE YEAR-TO-DATE	\$500.00
DR. RUTH B. HURSCHER 2407 ROGUE VALLEY MANOR DRIVE MEDFORD, OR 97504	6/ 9/99	\$500.00
RETIRED -----		
	AGGREGATE YEAR-TO-DATE	\$500.00
MR. WILBUR HURLBURT, JR. P.O. BOX 2070 ISLAMORADA, FL 33036-2070	5/ 4/99	\$250.00
RETIRED -----		
	AGGREGATE YEAR-TO-DATE	\$250.00
MR. STUART C. IRBY P.O. BOX 1819 JACKSON, MS 39215	5/17/99	\$500.00
INFORMATION REQUESTED INFORMATION REQUESTED -----		
	AGGREGATE YEAR-TO-DATE	\$500.00

SUB TOTAL FOR PAGE	:	\$2,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. HELEN JOHNSTONE 827 CHARLES RIVER STREET NEEDHAM, MA 02492-1007	5/10/99	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$250.00
MR. RONALD M. JONES 1508 VERDURE CIRCLE BIRMINGHAM, AL 35226-2214	5/11/99	\$500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$500.00
MR. ALFRED W. JONES, III P.O. BOX 30651 SEA ISLAND, GA 31561	5/25/99	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$1000.00
MR. RICHARD L. JOUTRAS 11 OLD HUNT ROAD NORTHFIELD, IL 60093	6/ 8/99	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$250.00
MR. GEORGE KALKINES 1675 BROADWAY NEW YORK, NY 10019-5809	6/24/99	\$250.00
PARTNER KALKINES, ARKY, ZALL & BERNSTEIN LLP		
	AGGREGATE YEAR-TO-DATE	\$250.00
MR. JASPER H. KANE 401 E. LINTON BLVD. #501 DELRAY BEACH, FL 33483-5041	6/ 9/99	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$1000.00
SUB TOTAL FOR PAGE	:	\$3,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. JOYCE E. KASPARIK P.O. BOX 25 MULLICA HILL, NJ 08062	6/ 8/99	\$300.00

HOUSEWIFE

AGGREGATE YEAR-TO-DATE	\$300.00
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MS. LAURA S. KEATING 2669 36TH AVENUE S.W. SEATTLE, WA 98126	6/ 9/99	\$250.00
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RETIRED R. N.

AGGREGATE YEAR-TO-DATE	\$250.00
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MR. ROBERT T. KEELER 425 WALNUT STREET CINCINNATI, OH 45202	5/20/99	\$2000.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$2000.00
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MR. JOSEPH S. KEELTY 1011 WINDING WAY BALTIMORE, MD 21210-1232	5/17/99	\$1500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1500.00
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MR. SHEWELL D. KEIM 1301 LAUREL DRIVE ACCOKEEK, MD 20607-9609	5/ 4/99	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
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MR. JOSEPH H. KENNEDY 4 ROSS STREET DUQUESNE, PA 15110-1620	6/ 4/99	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

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

:

\$4,550.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MISS JACQUELINE I. KICOS	5/ 4/99	\$100.00
1828 N. K STREET	6/ 9/99	\$250.00
LAKE WORTH, FL 33460-6536	6/15/99	\$50.00

RETIRED

AGGREGATE YEAR-TO-DATE \$400.00

MRS. KATHLYN P. KING	6/ 4/99	\$250.00
P.O. BOX 340		
CHADDS FORD, PA 19317		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. HENRY A. KISSINGER	5/24/99	\$1000.00
350 PARK AVENUE		
NEW YORK, NY 10022		

CHAIRMAN
KISSINGER ASSOCIATES INC.

AGGREGATE YEAR-TO-DATE \$1000.00

MR. FREDERICK A. KLINGENSTEIN	6/ 3/99	\$1000.00
787 7TH AVENUE		
NEW YORK, NY 10019		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

MR. CARL W. KNOBLOCH, JR.	6/ 7/99	\$1000.00
3000 TETON PINES DRIVE		
WILSON, WY 83014		

RETIRED

AGGREGATE YEAR-TO-DATE \$1000.00

C. W. KOHNEN	6/ 7/99	\$1000.00
1400 CAREW TOWER, 441 VINE ST.		
CINCINNATI, OH 45202		

INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE

:

\$4,650.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. CHRISTINA S. KOHNEN 425 WALNUT STREET, SUITE 2120 CINCINNATI, OH 45243	6/ 7/99	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
D. H. KOHNEN 1400 CAREW TOWER CINCINNATI, OH 45202	6/ 7/99	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. DAVID A. KOHNEN 425 WALNUT STREET, SUITE 2120 CINCINNATI, OH 45202	6/ 7/99	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
J. L. KOHNEN 1400 CAREW TOWER, 441 VINE ST. CINCINNATI, OH 45202	6/ 7/99	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. WILLIAM A. KRAMER 300 CRESCENT COURT, STE. 100 DALLAS, TX 75201	5/17/99	\$500.00
ATTORNEY/TITLE COMPANY EXEC REPUBLIC TITLE OF TEXAS INC		
AGGREGATE YEAR-TO-DATE		\$500.00
MR. NICHOLAS KRAUSZER 8 MARION AVENUE FRANKLIN PARK, NJ 08823-1103	6/ 9/99	\$1000.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$1000.00
SUB TOTAL FOR PAGE		\$5,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DR. DWIGHT R. KULWIN 260 SUNNY ACRES CINCINNATI, OH 45255	5/20/99	\$500.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$500.00
MR. CECIL KUNG 16 SHAMROCK MILLBRAE, CA 94030	6/23/99	\$1500.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1500.00
MR. THOMAS LACO 5 RICE GATE CIRCLE BLUFFTON, SC 29910	5/25/99	\$1000.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. JOHN K. LAMB 6586 WYNDWATCH DRIVE CINCINNATI, OH 45230	5/18/99	\$2000.00
OWNER		
CINCINNATI SIGN SUPPLIES INC.		
AGGREGATE YEAR-TO-DATE		\$2000.00
MR. JULIAN LECRAW, SR. 1575 NORTHSIDE DRIVE N.W. ATLANTA, GA 30318	6/17/99	\$2000.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$2000.00
MR. KYUNG KUN LEE P.O. BOX 2203 MORGANTON, NC 28680	6/ 9/99	\$1500.00
PHYSICIAN		
SELF EMPLOYED		
AGGREGATE YEAR-TO-DATE		\$1500.00
SUB TOTAL FOR PAGE		\$8,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. JOSEPHINE B. LENFESTEY 401 E. LINTON BLVD., APT. 571 DELRAY BEACH, FL 33483	6/7/99	\$500.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$500.00
MR. JOHN S. LILLARD 1300 N. WAUKEGAN ROAD LAKE FOREST, IL 60045	5/18/99	\$1000.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MRS. EDITH M. LINDGREN P.O. BOX 4192 WALNUT CREEK, CA 94596-0192	6/14/99	\$250.00
INFORMATION REQUESTED		
HOMEMAKER		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. JOHN E. LINVILLE 1675 BROADWAY NEW YORK, NY 10019-5809	6/24/99	\$250.00
PARTNER		
KALKINES, ARKY, ZALL & BERNSTEIN LLP		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. LEONARD LITWIN 1200 UNION TPKE NEW HYDE PARK, NY 11040	5/17/99	\$2000.00
PRESIDENT		
GREENWOOD MANAGEMENT CORP		
AGGREGATE YEAR-TO-DATE		\$2000.00
MR. JAMES W. LYTTLE 1675 BROADWAY NEW YORK, NY 10019-5809	6/24/99	\$250.00
PARTNER		
KALKINES, ARKY, ZALL & BERNSTEIN LLP		
AGGREGATE YEAR-TO-DATE		\$250.00
SUB TOTAL FOR PAGE		\$4,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. MAGNUS MAGNUSSON 15 CLUB ROAD BELLE TREE PORT JEFFERSON, NY 11777	5/19/99	\$1600.00
CONTRACTOR SELF		
AGGREGATE YEAR-TO-DATE		\$1600.00
MR. DOMINIC MANNINO 71-320 THUNDER BIRD TERRACE RANCHO MIRAGE, CA 92270	6/ 8/99	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. BERNARD MARCUS 7460 WILDERCLIFF DRIVE N.W. ATLANTA, GA 30328-1144	6/23/99	\$2000.00
CHAIRMAN HOME DEPOT		
AGGREGATE YEAR-TO-DATE		\$2000.00
DR. HARRY J. MAUE 3840 MCKELVEY ROAD SAINT LOUIS, MO 63131-2003	6/ 8/99	\$1000.00
CHAIRMAN/C.E.O. STUART, MAUE, MITCHELL & JAMES LTD		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. W. EDWIN MC MAHAN 3007 CLARENDON ROAD CHARLOTTE, NC 28211-3228	5/10/99	\$3000.00
BUSINESSMAN LITTLE & ASSOC.		
AGGREGATE YEAR-TO-DATE		\$3000.00
MR. JOHN A. MC NEILL 10238 BELFAST ROAD LA PORTE, TX 77571	5/26/99	\$3000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$3000.00
SUB TOTAL FOR PAGE		\$10,850.00

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

REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. REUBEN J. MCLEROY 2222 N. VERMONT STREET ARLINGTON, VA 22207-4033	5/25/99	\$1500.00

INFORMATION REQUESTED
RETIRED

AGGREGATE YEAR-TO-DATE \$1500.00

MR. ALDO J. MENCHINI 24 OWL HILL COURT ORINDA, CA 94563	6/ 9/99	\$500.00
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SELF EMPLOYED

AGGREGATE YEAR-TO-DATE \$500.00

MS. LEON D. MENKE 570 11TH STREET ELKO, NV 89801-3403	6/ 9/99	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE \$250.00

MR. J. F. MICHAEL 4534 MEADOWHILL DRIVE JACKSON, MS 39206-5951	5/ 6/99	\$250.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$250.00

MR. CLIFFORD L. MICHEL P.O. BOX 449 GLADSTONE, NJ 07934	6/ 8/99	\$1500.00
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LAWYER
CAHILL GORDON & REINDEL

AGGREGATE YEAR-TO-DATE \$1500.00

MRS. M. M. HOWARD MILLER 601 S. WINDSOR BOULEVARD LOS ANGELES, CA 90005	6/10/99	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE \$500.00

SUB TOTAL FOR PAGE

:

\$4,500.00

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

REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. LAWRENCE D. MILLIGAN, JR. 7961 VIA VECCHIA NAPLES, FL 34108-7531 RETIRED	6/ 8/99	\$1000.00
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. W. HENSON MOORE 9605 PINKNEY COURT POTOMAC, MD 20854-4332 EXECUTIVE AMERICAN FOREST & PAPER ASSOC	6/16/99	\$1500.00
AGGREGATE YEAR-TO-DATE		\$1500.00
MRS. GLENN H. MORRIS, JR. 1192 CUMBERLAND ROAD CHATTANOOGA, TN 37419-1006 HOUSEWIFE	6/ 8/99	\$3000.00
AGGREGATE YEAR-TO-DATE		\$3000.00
MR. GEORGE A. MOSER 2500 W. HIGGINS ROAD HOFFMAN ESTATES, IL 60195 INFORMATION REQUESTED INFORMATION REQUESTED	6/25/99	\$1500.00
AGGREGATE YEAR-TO-DATE		\$1500.00
MS. LUCILLE G. MURCHISON 16250 DALLAS PKY., STE. 110 DALLAS, TX 75248-2686 INFORMATION REQUESTED INFORMATION REQUESTED	6/21/99	\$1000.00
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. GEORGE A. MURPHY EAST STREET WASHINGTON, CT 06793 INFORMATION REQUESTED INFORMATION REQUESTED	6/ 9/99	\$250.00
AGGREGATE YEAR-TO-DATE		\$250.00
SUB TOTAL FOR PAGE		\$8,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MRS. AGNES MOULDER MURRAY 301 WEST FRONT STREET MISSOULA, MT 59802-4167	6/ 8/99	\$250.00

RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
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MRS. LUCIA S. NASH 8595 FAIRMOUNT ROAD NOVELTY, OH 44072-9753	6/16/99	\$500.00
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HOUSEWIFE

AGGREGATE YEAR-TO-DATE	\$500.00
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MR. JERRY NELSON 23036 N. VIA VENTOSA SCOTTSDALE, AZ 85255-3700	6/17/99	\$2000.00
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CONTRACTOR
SELF-EMPLOYED

AGGREGATE YEAR-TO-DATE	\$2000.00
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H. C. NIEHOFF ONE HILL HOLLOW LANE CINCINNATI, OH 45208	5/ 5/99	\$1500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

AGGREGATE YEAR-TO-DATE	\$1500.00
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MR. HOUSHANG NIKBIN 314 WEST 56TH STREET, #4B NEW YORK, NY 10019	6/ 4/99	\$1500.00
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SALESPERSON
THE UNITED BRODY CORP.

AGGREGATE YEAR-TO-DATE	\$1500.00
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MR. DONALD NORDLUND 3 ACORN LANE BARRINGTON, IL 60010-2300	5/ 3/99	\$500.00
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INFORMATION REQUESTED
INFORMATION REQUESTED

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

:

\$6,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. ERVIN J. NUTTER 2458 DAYTON-XENIA ROAD DAYTON, OH 45434-7168 RETIRED	5/21/99	\$15000.00
AGGREGATE YEAR-TO-DATE		\$15000.00
MR. PETER F. OLBERG 1675 BROADWAY NEW YORK, NY 10019-5809 PARTNER KALKINES, ARKY, ZALL & BERNSTEIN LLP	6/24/99	\$250.00
AGGREGATE YEAR-TO-DATE		\$250.00
MR. JOHN A. PACE 6700 GOLF DRIVE DALLAS, TX 75205-1214 ATTORNEY SELF-EMPLOYED	6/ 8/99	\$1500.00
AGGREGATE YEAR-TO-DATE		\$1500.00
MR. RAYMOND S. PAGE, JR. 150 MILL CREEK TERRACE GLADWYNE, PA 19035-1544 RETIRED	5/10/99 5/24/99 5/24/99 6/ 4/99 6/10/99	\$100.00 \$150.00 \$100.00 \$250.00 \$1500.00
AGGREGATE YEAR-TO-DATE		\$2100.00
MR. JOHN PALMER P.O. BOX 2469 JACKSON, MS 39225-2469 INFORMATION REQUESTED INFORMATION REQUESTED	6/14/99	\$5000.00
AGGREGATE YEAR-TO-DATE		\$5000.00
MRS. ELEANOR CLEMENT PARADEE 318 N. STATE STREET DOVER, DE 19901 INFORMATION REQUESTED INFORMATION REQUESTED	5/17/99	\$4500.00
AGGREGATE YEAR-TO-DATE		\$4500.00
SUB TOTAL FOR PAGE		\$28,350.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. WILLIAM A. PARKER 1900 GARRAUX WOODS ROAD N.W. ATLANTA, GA 30327	6/ 8/99	\$500.00

SELF EMPLOYED

AGGREGATE YEAR-TO-DATE	\$500.00
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MS. GRETCHEN PEMBERTON-JONES 900 S. HANLEY ROAD, APT. 2E SAINT LOUIS, MO 63105-2667	6/11/99	\$250.00
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RETIRED

AGGREGATE YEAR-TO-DATE	\$250.00
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MR. OSCAR PERSONS 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3400	5/ 3/99	\$500.00
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ATTORNEYS
ALSTON & BIRD

AGGREGATE YEAR-TO-DATE	\$500.00
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MR. ALAN E. PETERSON 150 S. WACKER DRIVE, STE. 500 CHICAGO, IL 60606-4102	6/ 8/99	\$1000.00
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CHAIRMAN
TUCKER ALAN INC.

AGGREGATE YEAR-TO-DATE	\$1000.00
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MR. ROBERT PIERSON 17776 PRESTON ROAD DALLAS, TX 75252	6/16/99	\$1000.00
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REAL ESTATE
SUN WEST

AGGREGATE YEAR-TO-DATE	\$1000.00
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MR. RICHARD W. POGUE 1301 E. 9TH STREET, STE. 1300 CLEVELAND, OH 44114-1882	5/11/99	\$1500.00
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PUBLIC RELATIONS EXEC
DIX AND EATON

AGGREGATE YEAR-TO-DATE	\$1500.00
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SUB TOTAL FOR PAGE

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\$4,750.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. GEORGE P. POHANKA 2120 POLO POINTE DRIVE VIENNA, VA 22181-2804	6/23/99	\$1500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$1500.00
MR. STEVEN M. POLAN 1675 BROADWAY NEW YORK, NY 10019-5809	6/24/99	\$250.00
PARTNER KALKINES, ARKY, ZALL & BERNSTEIN LLP		
	AGGREGATE YEAR-TO-DATE	\$250.00
MR. WILLIAM C. PORTMAN, III 3654 GRANDIN ROAD CINCINNATI, OH 45226	5/28/99	\$3000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$3000.00
MR. WILLIAM C. PORTMANN 4331 ROSSPLAIN ROAD CINCINNATI, OH 45236	5/28/99	\$1500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$1500.00
MR. THOMAS G. POWNALL 10815 BURBANK DRIVE POTOMAC, MD 20854	5/ 6/99	\$500.00
SELF EMPLOYED		
	AGGREGATE YEAR-TO-DATE	\$500.00
DR. JAMES R. PRUITT 298 MEMORIAL DRIVE SENECA, SC 29672	6/ 4/99	\$500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$500.00
SUB TOTAL FOR PAGE	:	\$7,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. OLGIERD C PRUS 51 DOGWOOD ROAD MORRISTOWN, NJ 07960-5935	6/ 9/99	\$500.00
INDIVIDUAL INVESTOR SELF		
	AGGREGATE YEAR-TO-DATE	\$500.00
MS. KATHERINE H. REED 8701 RIVER ROAD RICHMOND, VA 23229-8303	5/ 6/99	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$1000.00
MR. ROBERT C. RHEIN 7265 KENWOOD ROAD CINCINNATI, OH 45236	6/11/99	\$500.00
REAL ESTATE DEVELOPMENT ROBERT C RHEIN INDUSTRIES INC		
	AGGREGATE YEAR-TO-DATE	\$500.00
MS. HELEN C. RICHARDSON 3001 VEAZEY TERR NW WASHINGTON, DC 20008-5454	6/ 9/99	\$1500.00
RETIRED		
	AGGREGATE YEAR-TO-DATE	\$1500.00
GIL RIVER INDIAN COMMUNITY P.O. BOX 97 SACATON, AZ 85247	6/16/99	\$15000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$15000.00
MR. ROBERT C. ROBB, JR. 425 ONE PLYMOUTH MEETING PLYMOUTH MEETING, PA 19462-1315	6/18/99	\$1500.00
CONSULTANT LEWIS, ECKERT, ROBB & CO.		
	AGGREGATE YEAR-TO-DATE	\$1500.00
SUB TOTAL FOR PAGE	:	\$20,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. RICHARD B. ROBINSON 1201 EDGECLIFF PLACE UNIT 1152 CINCINNATI, OH 45206	5/20/99	\$1000.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. LAURANCE S. ROCKEFELLER 30 ROCKEFELLER PLZ. RM. 5600 NEW YORK, NY 10112	6/25/99	\$10000.00
PHILANTHROPIST/BUSINESSMAN SELF		
AGGREGATE YEAR-TO-DATE		\$10000.00
MS. CAROL E. ROSENTHAL 1675 BROADWAY NEW YORK, NY 10019-5809	6/24/99	\$250.00
PARTNER KALKINES, ARKY, ZALL & BERNSTEIN LLP		
AGGREGATE YEAR-TO-DATE		\$250.00
MS. CARY G. ROSNER 1675 BROADWAY NEW YORK, NY 10019-5809	6/24/99	\$250.00
PARTNER KALKINES, ARKY, ZALL & BERNSTEIN LLP		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. JOHN RUAN 3200 RUNA 666 GRAND AVENUE DES MOINES, IA 50309-2535	6/ 9/99	\$500.00
CHAIRMAN & CEO RUAN, INC.		
AGGREGATE YEAR-TO-DATE		\$500.00
MR. WILLIAM B. RUGER P.O. BOX 447 NEWPORT, NH 03773	5/17/99	\$1000.00
CHAIRMAN OF THE BOARD/CEO STURM, RUGER & CO., INC.		
AGGREGATE YEAR-TO-DATE		\$1000.00
SUB TOTAL FOR PAGE		\$13,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. BEVERLY SAFFA-STAPLETON 1002 N.W. FERRIS AVENUE LAWTON, OK 73507-5419	6/15/99	\$1500.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1500.00
MR. CHARLES W. SAHLMAN P.O. BOX 5009 TAMPA, FL 33675-5009	5/ 6/99	\$1000.00
PRESIDENT SAHLMAN SEAFOODS		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. WAYNE F. SANFORD 901 MADISON LANE FALLS CHURCH, VA 22046	5/26/99 6/ 4/99	\$50.00 \$250.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$300.00
DR. CHAGGRIT SAWANGKAO 802 SENECA AVENUE RIDGEWOOD, NY 11385	6/15/99	\$1500.00
PHYSICIAN CHAGGRIT SAWANGKAO MD.		
AGGREGATE YEAR-TO-DATE		\$1500.00
MR. MILTON J. SCHLOSS 2444 MADISON ROAD, #1606 CINCINNATI, OH 45208	5/18/99	\$1000.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MR. ANDREW SCHULZ 1675 BROADWAY NEW YORK, NY 10019-5809	6/24/99	\$250.00
PARTNER KALKINES, ARKY, ZALL & BERNSTEIN LLP		
AGGREGATE YEAR-TO-DATE		\$250.00
SUB TOTAL FOR PAGE		\$5,550.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
LESLIE G. SCHULZ 1675 BROADWAY NEW YORK, NY 10019-5809	6/24/99	\$250.00
PARTNER KALKINES, ARKY, ZALL & BERNSTEIN LLP		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. BRENT SCOWCROFT 900 17TH STREET N.W., STE. 500 WASHINGTON, DC 20006	5/ 3/99	\$1500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1500.00
MR. ROBERT E. SHAW P.O. DRAWER 2128 DALTON, GA 30722-2128	6/ 9/99	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1000.00
MS. MARY WRIGHT SHEA 336 N. CARMELINA AVENUE LOS ANGELES, CA 90049	5/20/99	\$1500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1500.00
MR. G. PETER SHERWOOD 1675 BROADWAY NEW YORK, NY 10019-5809	6/24/99	\$250.00
PARTNER KALKINES, ARKY, ZALL & BERNSTEIN LLP		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. EDWARD W. SHINEMAN, JR. 420 E. 51ST STREET, APT. 14E NEW YORK, NY 10022	6/ 8/99	\$250.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$250.00
SUB TOTAL FOR PAGE	:	\$4,750.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. STUART F. SILLWAY P.O. BOX 130 RYE BRACH, NH 03871	6/ 8/99	\$500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$500.00
MR. JEREMY F. SIMPSON 1230 KNOWLTON STREET CINCINNATI, OH 45223	6/10/99	\$1500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$1500.00
MR. WAYLAND G. SLABACH 830 4TH AVENUE WINDOM, KS 67491	6/ 9/99	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$250.00
MR. JOHN G. SMALE 107 SUNSET DRIVE MARATHON, FL 33050	5/28/99	\$1500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$1500.00
DRANE SMITH 1305 DOUGLAS DRIVE BAINBRIDGE, GA 31717	6/ 9/99	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$250.00
MR. GREGORY P. SMITH 609 BEAVER RUIN ROAD N.W. LILBURN, GA 30047	6/ 9/99	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$250.00
SUB TOTAL FOR PAGE	:	\$4,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JAMES WILLIAM SNELL 1435 CALLE LOZANO CAMARILLO, CA 93012-4104	5/21/99	\$500.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$500.00
MR. WILLIAM B. SNYDER 5610 WISCONSIN AVENUE, #1608 BETHESDA, MD 20815-6023	5/ 3/99	\$3000.00
INSURANCE		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$3000.00
MR. GEORGES ST. LAURENT 5115 DUBOIS DRIVE VANCOUVER, WA 98661	6/ 9/99	\$2000.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$2000.00
MR. JEROME H. STANEK 126 MOORINGS PARK DRIVE #1-201 NAPLES, FL 34105-2173	5/ 4/99 6/11/99	\$100.00 \$200.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$300.00
MR. HERMAN W. STOCKDALE 1073 VAN KIRK ROAD UNION CITY, OH 45390	6/ 8/99	\$250.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. WILLIAM C. STOREY 26338 ARCADIA SHORES LANE EASTON, MD 21601-7944	5/ 6/99	\$250.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$250.00
SUB TOTAL FOR PAGE		\$6,300.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. ARTHUR E. SYMONS, JR. 907 SWANSON DRIVE CENTRALIA, WA 98531	6/28/99	\$1500.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1500.00
MR. ROBERT M. TEETER 880 COLLISTON ROAD ANN ARBOR, MI 48105	6/21/99	\$1500.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1500.00
MR. JOHN A. TEMPLETON 501 MERCHANTS NATL BLDG. TERRE HAUTE, IN 47807	6/ 8/99	\$250.00
EXECUTIVE		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
DR. JOHN M. TEMPLETON, JR. 601 PEMBROKE ROAD BRYN MAWR, PA 19010	5/26/99	\$500.00
PRESIDENT		
JOHN TEMPLETON FOUNDATION		
AGGREGATE YEAR-TO-DATE		\$500.00
MR. JOHN A. THAIN 350 PURCHASE STREET RYE, NY 10580	6/22/99	\$15000.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$15000.00
MR. JOHN W. THATCHER P.O. BOX 371108 MIAMI, FL 33137	6/ 8/99	\$500.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$500.00
SUB TOTAL FOR PAGE		\$19,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. EDWARD M. THORNTON	5/19/99	\$1500.00
40 W. 25TH STREET	5/25/99	\$1500.00
NEW YORK, NY 10010-2707		
PHOTOGRAPHER		
THORNTON CLASSIC STUDIO		
	AGGREGATE YEAR-TO-DATE	\$3000.00
MR. JEFFREY C. THROPE	6/24/99	\$250.00
1675 BROADWAY		
NEW YORK, NY 10019-5809		
PARTNER		
KALKINES, ARKY, ZALL & BERNSTEIN LLP		
	AGGREGATE YEAR-TO-DATE	\$250.00
MISS ETHEL R. TRANSOU	6/ 9/99	\$1000.00
226 PEABODY STREET		
JACKSON, TN 38301-7231		
INFORMATION REQUESTED		
INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$1000.00
MR. DANA L. TRIER	6/17/99	\$500.00
450 LEXINGTON AVENUE		
NEW YORK, NY 10017		
ATTORNEY		
DAVIS POLK & WARDWELL		
	AGGREGATE YEAR-TO-DATE	\$500.00
MR. N. BEVERLEY TUCKER, JR.	5/24/99	\$500.00
815 WOODBINE AVENUE		
CINCINNATI, OH 45246		
INFORMATION REQUESTED		
INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$500.00
MR. WILLIAM B. TURNER	6/ 4/99	\$1000.00
P.O. BOX 140		
COLUMBUS, GA 31902		
INFORMATION REQUESTED		
INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$1000.00
SUB TOTAL FOR PAGE	:	\$6,250.00

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

REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MS. ANGELA M. URQUHART 7601 LEWINSVILLE ROAD, 410 MC LEAN, VA 22102-2815	5/ 5/99	\$1500.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$1500.00
MRS. ANNA MAE VLAHON 58 DAVIS DRIVE SAGINAW, MI 48602-1900	5/10/99	\$250.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. GEORGE R. WACKENHUT 20 CASUARINA CONCOURSE MIAMI, FL 33143	6/16/99	\$500.00
CEO THE WACKENHUT CORP.		
AGGREGATE YEAR-TO-DATE		\$500.00
MR. RONALD WALTER 8045 WOODSIDE LANE LA GRANGE, IL 60525-5241	5/10/99	\$1000.00
SELF PROFESSIONAL BENEFIT ADMINIST		
AGGREGATE YEAR-TO-DATE		\$1000.00
MS. MARY R. WALTZ 7603 129TH DRIVE S.E. SNOHOMISH, WA 98290-6248	5/ 6/99 5/17/99 6/ 9/99	\$50.00 \$100.00 \$2000.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$2150.00
MR. GENE WAMBOLD P.O. BOX 419 KEY COLONY BEACH, FL 33051	6/11/99	\$250.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$250.00
SUB TOTAL FOR PAGE		\$5,650.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
JACKIE M. WARD 5775 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30342	6/15/99	\$250.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
MS. AGNES C. WARFIELD 7102 BROKBURN DRIVE BETHESDA, MD 20815	6/23/99	\$3000.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$3000.00
MR. STEPHEN A. WARNKE 1675 BROADWAY NEW YORK, NY 10019-5809	6/24/99	\$250.00
PARTNER		
KALKINES, ARKY, ZALL & BERNSTEIN LLP		
AGGREGATE YEAR-TO-DATE		\$250.00
MRS. LUCIE B. WARREN 93 BEACHSIDE AVENUE GREENS FARMS, CT 06436	6/ 8/99	\$300.00
VOLUNTEER HOSPITAL		
SELF		
AGGREGATE YEAR-TO-DATE		\$300.00
MR. DAVID R. WELLS 880 CAMBRIDGE DRIVE SANTA BARBARA, CA 93111	6/ 9/99	\$250.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
MR. ROGER L. WERNER, JR. 10 BARNSTABLE LANE GREENWICH, CT 06830-3503	5/ 3/99	\$250.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$250.00
SUB TOTAL FOR PAGE		\$4,300.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. RICHARD C. WERNICK 11111 HOUSE ROAD, SUITE 300 ROSWELL, GA 30076	6/15/99	\$250.00
REAL ESTATE DEVELOPMENT LAND SELLUTIONS INC		
	AGGREGATE YEAR-TO-DATE	\$250.00
MR. RONALD WIEDRICK 1006 WOODLAWN DRIVE NAPA, CA 94558-4339	6/ 9/99	\$250.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$250.00
MR. C. HOWARD WILKINS, JR. MAVORICK RESTAURANT CORP. WICHITA, KS 67201-2817	4/12/99	\$1500.00
OWNER MAVERICK DEVELOPMENT CORP.		
	AGGREGATE YEAR-TO-DATE	\$1500.00
MR. CONLEY R. WILLIAMS R.R. 1, BOX 128 MINEOLA, TX 75773	6/ 9/99	\$500.00
RETIRED		
	AGGREGATE YEAR-TO-DATE	\$500.00
MR. THOMAS L. WILLIAMS 212 EAST THIRD STREET, STE 300 CINCINNATI, OH 45202	6/ 4/99	\$1000.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$1000.00
MR. DAVID WILSON 13215 US HWY 43 LINDEN, AL 36748	6/ 2/99	\$4500.00
INFORMATION REQUESTED INFORMATION REQUESTED		
	AGGREGATE YEAR-TO-DATE	\$4500.00
SUB TOTAL FOR PAGE	:	\$8,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/OCCUPATION/EMPLOYER	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MR. JOHN G. WINCHESTER 3094 E. PINE VALLEY ROAD N.W. ATLANTA, GA 30305	6/ 9/99	\$500.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$500.00
MS. ENID WOOD 45 HALLMARK CIRCLE MENLO PARK, CA 94025-6682	5/ 4/99 6/ 9/99	\$100.00 \$500.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$600.00
MR. J. BARNETT WOODRUFF 1909 CARTER AVENUE COLUMBUS, GA 31906	6/11/99	\$2000.00
INFORMATION REQUESTED		
INFORMATION REQUESTED		
AGGREGATE YEAR-TO-DATE		\$2000.00
MR. ROBERT J. WOODS, JR. 10801 AMBAZAC WAY W. LOS ANGELES, CA 90077-3701	5/11/99 5/17/99 6/10/99	\$100.00 \$100.00 \$250.00
RETIRED		
AGGREGATE YEAR-TO-DATE		\$450.00
MR. HENRY ZARROW 2504 E. 28TH STREET TULSA, OK 74114	5/27/99	\$1500.00
PRESIDENT		
SOONER PIPE & SUPPLY CORPORATION		
AGGREGATE YEAR-TO-DATE		\$1500.00
MR. R. R. ZIELESCH 37852 THAMES DRIVE FARMINGTON HILLS, MI 48331-1721	6/ 9/99	\$500.00
CPA		
SELF EMPLOYED		
AGGREGATE YEAR-TO-DATE		\$500.00
MR. CHRIS J. MERDON 8633 TRAIL VIEW DRIVE ELLICOTT CITY, MD 21043	6/23/99	\$4,000.00 (INKIND - Computer Programming)
CONSULTANT		
SELF EMPLOYED		
AGGREGATE YEAR-TO-DATE		\$4,000.00

SCHEDULE A

LINE 11A

TOTAL DOLLAR AMOUNT ITEMIZED:

\$382,150.00

TOTAL DOLLAR AMOUNT FOR THE PERIOD:

\$431,509.01

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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AANA CRNA PAC 222 SOUTH PROSPECT AVE PARK RIDGE, IL 60068	6/28/99	\$3000.00
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AGGREGATE YEAR-TO-DATE	\$3000.00
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AGL RESOURCES INC. PAC P.O. BOX 4569 ATLANTA, GA 30302	6/17/99	\$1500.00
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AGGREGATE YEAR-TO-DATE	\$1500.00
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ALLEGHENY TELEDYNE INCORP. PAC 1000 SIX PPG PLACE PITTSBURGH, PA 15222-5479	5/ 3/99	\$1500.00
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AGGREGATE YEAR-TO-DATE	\$1500.00
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AMERICA CONSULTING ENGINEER 1015 15TH STREET N.W., STE 802 WASHINGTON, DC 20005	4/ 9/99	\$3000.00
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AGGREGATE YEAR-TO-DATE	\$3000.00
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AMERICAN ASSOC OF CROP INS 1 MASSACHUSETTS AVE., #800 WASHINGTON, DC 20001	6/11/99	\$1500.00
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AGGREGATE YEAR-TO-DATE	\$1500.00
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AMERICAN CRYSTAL SUGAR PAC 101 NORTH THIRD STREET MOORHEAD, MN 56560-1990	6/29/99	\$1500.00
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AGGREGATE YEAR-TO-DATE	\$1500.00
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SUB TOTAL FOR PAGE

:

\$12,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
AMERICAN WOOD PRESERVERS PAC 1945 OLD GALLOWS ROAD VIENNA, VA 22180	5/10/99	\$100.00

AGGREGATE YEAR-TO-DATE \$100.00

AOPA PAC 421 AVIATION WAY FREDERICK, MD 21701	6/29/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

ARENT, FOX CIVIC PART. FUND 1050 CONNECTICUT AVENUE N.W. WASHINGTON, DC 20036-5303	5/24/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

ASAPAC 520 N. N.W. HIGHWAY PARK RIDGE, IL 60068	4/16/99 5/28/99	\$5000.00 \$15000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

AVON FUND FOR RESPONSIBLE 1345 AVENUE OF AMERICAS NEW YORK, NY 10105-0196	5/24/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

BIPARTISAN PAC/MELLON BANK ONE MELLON BANK CENTER PITTSBURGH, PA 15244	4/12/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

SUB TOTAL FOR PAGE	1	\$26,100.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
BROWNING-FERRIS INDUSTRIES PAC P.O. BOX 3151 HOUSTON, TX 77253-3151	6/23/99	\$7500.00

AGGREGATE YEAR-TO-DATE \$7500.00

CARLSON RESTAURANTS WW PAC P.O. BOX 809062 DALLAS, TX 75380-9062	6/22/99	\$3000.00
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AGGREGATE YEAR-TO-DATE \$3000.00

NATL CATTLEMEN'S BEEF ASSN PAC 5420 S. QUEBEC STREET ENGLEWOOD, CO 80155	6/18/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

COBURN FOR CONGRESS P.O. BOX 504 MUSKOGEE, OK 74402-0504	6/11/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

COLUMBIA ENERGY GROUP PAC 13880 DULLES CORNER LANE E HERNDON, VA 20171-4600	6/22/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

COUNCIL INS. AGENTS BROKER 701 PENNSYLVANIA AVE NW #750 WASHINGTON, DC 20004-2608	6/18/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

SUB TOTAL FOR PAGE

:

\$19,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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LINE 11 C

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DAIRY FARMERS OF AMERICA PAC 3253 E. CHESTNUT EXPRESSWAY SPRINGFIELD, MO 65802	6/23/99	\$3000.00

AGGREGATE YEAR-TO-DATE \$3000.00

DEL WEBB CORP. 6001 N. 24TH STREET PHOENIX, AZ 85016	6/ 7/99	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

DICKSTEIN, SHAPIRO & MORIN 2101 L STREET N.W. WASHINGTON, DC 20037	5/20/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

ELECTRICAL CONSTR. PAC 3 BETHESDA METRO CENTER BETHESDA, MD 20814	5/24/99	\$7500.00
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AGGREGATE YEAR-TO-DATE \$7500.00

EQUITABLE LIFE ASSUR. SOC. PAC 1290 AVENUE OF THE AMERICAS NEW YORK, NY 10104	5/26/99	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

FARMERS GROUP, INC. PAC 4680 WILSHIRE BLVD LOS ANGELES, CA 90010-3864	6/29/99	\$3000.00
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AGGREGATE YEAR-TO-DATE \$3000.00

SUB TOTAL FOR PAGE : \$45,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
FLORIDA HEALTH PAC P.O. BOX 6836 JACKSONVILLE, FL 32236	4/26/99	\$1500.00

AGGREGATE YEAR-TO-DATE \$1500.00

CMTE FOR ADVANCEMENT OF COTTON P.O. BOX 820292 MEMPHIS, TN 38182	5/28/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

GENPAC 175 GHENT ROAD FAIRLAWN, OH 44333-3300	6/25/99	\$6000.00
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AGGREGATE YEAR-TO-DATE \$6000.00

THE GLAXO WELLCOME, INC. PAC 5 MORE DRIVE RESEARCH TRIANGLE, NC 27709	6/22/99	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

HOFFMANN LAROCHE GOOD GOVT 1300 I STREET N.W., STE. 520 WASHINGTON, DC 20005	6/30/99	\$7500.00
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AGGREGATE YEAR-TO-DATE \$7500.00

HOLLAND/KNIGHT CMTE FOR 2100 PENNSYLVANIA AVENUE N.W. WASHINGTON, DC 20037	6/25/99	\$3000.00
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AGGREGATE YEAR-TO-DATE \$3000.00

SUB TOTAL FOR PAGE : \$34,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
HENRY J. HYDE FOR CONGRESS P.O. BOX 332 DES PLAINES, IL 60016	6/ 7/99	\$10000.00

AGGREGATE YEAR-TO-DATE \$10000.00

INDEPENDENT BANKERS PAC ONE THOMAS CIR., N.W. STE. 400 WASHINGTON, DC 20005-5812	5/20/99	\$4500.00
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AGGREGATE YEAR-TO-DATE \$4500.00

KELLOGG BETTER GOV. COMM. 1 KELLOGG SQ BATTLE CREEK, MI 49017-3599	6/ 9/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

LIBERTY MUTUAL 1620 L STREET N.W., SUITE 1250 WASHINGTON, DC 20036	6/23/99	\$3000.00
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AGGREGATE YEAR-TO-DATE \$3000.00

LUCENT TECHNOLOGIES PAC 900 19TH STREET, #700 WASHINGTON, DC 20006	5/ 3/99	\$3000.00
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AGGREGATE YEAR-TO-DATE \$3000.00

MBNA CORP. PAC WILMINGTON, DE 19884-0616	6/11/99	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

SUB TOTAL FOR PAGE

:

\$45,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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HENRY J. HYDE FOR CONGRESS P.O. BOX 332 DES PLAINES, IL 60016	6/ 7/99	\$10000.00
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AGGREGATE YEAR-TO-DATE	\$10000.00
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INDEPENDENT BANKERS PAC ONE THOMAS CIR., N.W. STE. 400 WASHINGTON, DC 20005-5812	5/20/99	\$4500.00
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AGGREGATE YEAR-TO-DATE	\$4500.00
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KELLOGG BETTER GOV. COMM. 1 KELLOGG SQ BATTLE CREEK, MI 49017-3599	6/ 9/99	\$10000.00
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AGGREGATE YEAR-TO-DATE	\$10000.00
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LIBERTY MUTUAL PAC 1620 L STREET N.W., SUITE 1250 WASHINGTON, DC 20036	6/23/99	\$3000.00
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AGGREGATE YEAR-TO-DATE	\$3000.00
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LUCENT TECHNOLOGIES PAC 900 19TH STREET, #700 WASHINGTON, DC 20006	5/ 3/99	\$3000.00
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AGGREGATE YEAR-TO-DATE	\$3000.00
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MBNA CORP. PAC WILMINGTON, DE 19884-0616	6/11/99	\$15000.00
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AGGREGATE YEAR-TO-DATE	\$15000.00
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SUB TOTAL FOR PAGE	\$45,500.00
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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MCI PAC 1801 PENNSYLVANIA AVENUE N.W. WASHINGTON, DC 20006	6/10/99	\$5000.00

AGGREGATE YEAR-TO-DATE \$5000.00

MEBA PAF 444 N. CAPITOL ST. N.W., #800 WASHINGTON, DC 20001	6/23/99	\$3000.00
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AGGREGATE YEAR-TO-DATE \$3000.00

MERRILL LYNCH & CO. INC. 1455 PENNSYLVANIA AVE NW #950 WASHINGTON, DC 20004-1087	6/25/99	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

MINNESOTA LIFE PAC 2385 APACHE COURT SAINT PAUL, MN 55120	6/17/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

NAT'L CHICKEN COUNCIL PAC 1015 15TH STREET N.W., STE 930 WASHINGTON, DC 20005	6/22/99	\$3000.00
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AGGREGATE YEAR-TO-DATE \$3000.00

NAT'L MULTI HOUSING COUNCIL 1850 N STREET N.W., STE. 540 WASHINGTON, DC 20036	6/18/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

SUB TOTAL FOR PAGE	:	\$37,500.00
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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
NAT'L ROOFING CONTRACTORS 10255 W. HIGGINS ROAD, #600 ROSEMONT, IL 60018-5607	6/ 9/99	\$1500.00

AGGREGATE YEAR-TO-DATE \$1500.00

NAT'L TOOLING & MACHINING PAC P.O. BOX 44162 FORT WASHINGTON, MD 20749-4162	5/17/99	\$3000.00
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AGGREGATE YEAR-TO-DATE \$3000.00

NAT'L UTILITY CONTRACTORS 4301 FAIRFAX DRIVE, #360 ARLINGTON, VA 22203	6/30/99	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

THE NATIONAL GOOD GOV'T FUND 2300 FIRST CITY TOWER HOUSTON, TX 77002-6760	6/ 8/99	\$3000.00
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AGGREGATE YEAR-TO-DATE \$3000.00

NCPA PAC 205 DANGERFIELD ROAD ALEXANDRIA, VA 22314	5/10/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

NFG FEDFAC 10 LAFAYETTE SQUARE BUFFALO, NY 14203	6/16/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

SUB TOTAL FOR PAGE : \$15,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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LINE 11 C

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
NHEMA PAC P.O. BOX 982 WASHINGTON, DC 20044-0982	6/17/99	\$3000.00

AGGREGATE YEAR-TO-DATE \$3000.00

NORTHWESTERN MUTUAL LIFE 720 E. WISCONSIN AVENUE MILWAUKEE, WI 53202-4797	6/10/99	\$6000.00
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AGGREGATE YEAR-TO-DATE \$6000.00

NORWEST CORPORATION PAC	6/22/99	\$4000.00
SIXTH AND MARQUETTE	6/22/99	\$2000.00
MINNEAPOLIS, MN 55479		

AGGREGATE YEAR-TO-DATE \$6000.00

NRA-POLITICAL VICTORY FUND 11250 WAPLES MILL ROAD FAIRFAX, VA 22030-7400	6/22/99	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

PENN MUTUAL PAC INDEPENDENCE SQUARE, R2G PHILADELPHIA, PA 19172	3/23/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

PHYSICAL THERAPY PAC 1111 N. FAIRFAX STREET ALEXANDRIA, VA 22314-1436	6/15/99	\$3000.00
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AGGREGATE YEAR-TO-DATE \$3000.00

SUB TOTAL FOR PAGE

:

\$34,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
SALLIE MAE, INC. PAC 11600 SALLIE MAE DRIVE RESTON, VA 20190	5/25/99	\$15000.00

AGGREGATE YEAR-TO-DATE \$15000.00

SEAFARERS PAC 5201 AUTH WAY CAMP SPRINGS, MD 20746	5/25/99	\$7500.00
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AGGREGATE YEAR-TO-DATE \$7500.00

SMAC PAC P.O. BOX 221230 CHANTILLY, VA 22022-1230	5/20/99	\$7500.00
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AGGREGATE YEAR-TO-DATE \$7500.00

SNAKE RIVER SUGAR CO. PAC P.O. BOX 1520 OGDEN, UT 84402	6/16/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

SPRINGS POLITICAL ACTION P.O. BOX 111 LANCASTER, SC 29721	6/14/99	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

STS-PAC 1200 19TH STREET N.W., STE 300 WASHINGTON, DC 20036	6/22/99	\$3000.00
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AGGREGATE YEAR-TO-DATE \$3000.00

SUB TOTAL FOR PAGE

:

\$39,500.00

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

REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
SUNTRUST BANKPAC 215 S. MONROE STREET, #125 TALLAHASSEE, FL 32301	6/10/99	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
SYNOVUS FINANCIAL CORP. P.O. BOX 120 COLUMBUS, GA 31902	6/24/99	\$5000.00
AGGREGATE YEAR-TO-DATE		\$5000.00
THOMPSON, HINE & FLORY 3900 KEY CENTER, 127 PUBLIC SQ CLEVELAND, OH 44114	6/14/99	\$1500.00
AGGREGATE YEAR-TO-DATE		\$1500.00
WAL PAC 702 S.W. 8TH STREET BENTONVILLE, AR 72716-9313	6/14/99	\$15000.00
AGGREGATE YEAR-TO-DATE		\$15000.00
WELLPAC 21555 OXNARD STREET WOODLAND HILLS, CA 91367	5/26/99	\$3000.00
AGGREGATE YEAR-TO-DATE		\$3000.00
WESTINGHOUSE EMPLOYEES POL 11 STANWIX STREET PITTSBURGH, PA 15222	4/29/99	\$3000.00
AGGREGATE YEAR-TO-DATE		\$3000.00
SUB TOTAL FOR PAGE		\$29,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
WEXLER GROUP PAC 1317 F STREET, N.W. WASHINGTON, DC 20004-1157	6/17/99	\$1500.00

AGGREGATE YEAR-TO-DATE \$1500.00

WINE AND SPIRITS WHOLESALE 805 FIFTEENTH STREET N.E. 430 WASHINGTON, DC 20005	6/22/99	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

YELLOW CORPORATION PAC 10990 ROE AVENUE SHAWNEE MISSION, KS 66211	5/26/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

TOTAL RECORDS PRINTED : 75

TOTAL DOLLAR AMOUNT FOR LINE 11 C : \$378,600.00

TOTAL DOLLAR AMOUNT : \$378,600.00

SCHEDULE A
ITEMIZED RECEIPTS

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

 PAGE 1 OF 1
FOR LINE NUMBER
12

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 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 FIRST STREET, SE WASHINGTON, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 650.00	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$650.00
B. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 650.00	Date (month, day, year) 3/2/99	Amount of Each Receipt this Period \$650.00
C. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 FIRST STREET, SE WASHINGTON, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$10,650.00	Date (month, day, year) 3/11/99	Amount of Each Receipt this Period \$10,000.00
D. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 10,650.00	Date (month, day, year) 3/12/99	Amount of Each Receipt this Period \$10,000.00
E. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 25,650.00	Date (month, day, year) 4/8/99	Amount of Each Receipt this Period \$15,000.00
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) \$36,300.00

TOTAL This Period (last page this line number only) \$36,300.00

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
99RSHD	13%	87%
ACTIVITY IS:..... X FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:..... X NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS:..... FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:..... NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS:..... FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:..... NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS:..... FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:..... NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS:..... FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:..... NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS:..... FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:..... NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS:..... FUNDRAISING..... EXEMPT..... DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:..... NEW..... REVISED..... SAME AS PREVIOUSLY REPORTED		

FOR LINE 18

NAME OF COMMITTEE THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT THE 1999 REPUBLICAN SENATE-HOUSE DINNER TRUST			DATE OF RECEIPT 3/18/99	12,504.98
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) 99RSHD		12,504.98		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		12,504.98		
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 1999 REPUBLICAN SENATE-HOUSE DINNER TRUST			DATE OF RECEIPT 3/24/98	35,858.61
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) 99RSHD		35,858.61		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		35,858.61		
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		48,363.59		48,363.59
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

Page 2 of 8

FOR LINE 18

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

TOTAL AMOUNT

TRANSFERED

NAME OF ACCOUNT

THE 1999 REPUBLICAN SENATE-HOUSE DINNER TRUST

DATE OF RECEIPT

4/2/99

35,697.65

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) 99RSHD		35,697.65	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		35,697.65	
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 1999 REPUBLICAN SENATE-HOUSE DINNER TRUST

DATE OF RECEIPT

4/5/99

2,800.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 99RSHD		2,800.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		2,800.00	
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		38,497.65	
TOTAL THIS PERIOD			

38,497.65

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

Page 3 of 8

FOR LINE 18

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

**TOTAL AMOUNT
TRANSFERED**

NAME OF ACCOUNT

THE 1999 REPUBLICAN SENATE-HOUSE DINNER TRUST

DATE OF RECEIPT

4/12/99

1,670.87

	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) 99RSHD		1,670.87		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		1,670.87		
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 1999 REPUBLICAN SENATE-HOUSE DINNER TRUST

DATE OF RECEIPT

4/15/99

48,445.38

	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) 99RSHD		48,445.38		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		48,445.38		
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		48,116.25		48,116.25
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

Page 4 of 8

FOR LINE 18

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT

THE 1999 REPUBLICAN SENATE-HOUSE DINNER TRUST

DATE OF RECEIPT

4/27/99

19,165.21

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) 99RSHD		19,165.21	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		19,165.21	
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 1999 REPUBLICAN SENATE-HOUSE DINNER TRUST

DATE OF RECEIPT

4/30/99

25,216.67

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) 99RSHD		25,216.67	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		25,216.67	
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		44,381.88	
TOTAL THIS PERIOD			

44,381.88

NAME OF COMMITTEE
THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

**TOTAL AMOUNT
TRANSFERRED**

NAME OF ACCOUNT
THE 1999 REPUBLICAN SENATE-HOUSE DINNER TRUST

DATE OF RECEIPT
5/6/99

39,199.72

	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) 99RSHD		39,199.72		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		39,199.72		
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 1999 REPUBLICAN SENATE-HOUSE DINNER TRUST

DATE OF RECEIPT
5/19/99

86,518.82

	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) 99RSHD		86,518.82		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		86,518.82		
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		125,718.54		125,718.54
TOTAL THIS PERIOD				

NAME OF COMMITTEE THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT THE 1999 REPUBLICAN SENATE-HOUSE DINNER TRUST			DATE OF RECEIPT 6/9/99	164,938.50
			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) 99RSHD				164,938.50
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				164,938.50
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 1999 REPUBLICAN SENATE-HOUSE DINNER TRUST			DATE OF RECEIPT 6/17/99	94,977.17
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
				EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount For Each)				
a) 99RSHD				94,977.17
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				94,977.17
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.....				259,915.67
TOTAL THIS PERIOD.....				259,915.67

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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7 8

FOR LINE 18

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

TOTAL AMOUNT

TRANSFERED

NAME OF ACCOUNT

THE 1999 REPUBLICAN SENATE-HOUSE DINNER TRUST

DATE OF RECEIPT

6/23/99

137,431.85

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) 99RSHD		137,431.85	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		137,431.85	
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 1999 REPUBLICAN SENATE-HOUSE DINNER TRUST

DATE OF RECEIPT

6/23/99

731,363.37

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) 99RSHD		731,363.37	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		731,363.37	
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		888,795.22	888,795.22
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

Page 8 of 8

FOR LINE 18

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

**TOTAL AMOUNT
TRANSFERED**

NAME OF ACCOUNT

THE 1999 REPUBLICAN SENATE-HOUSE DINNER TRUST

DATE OF RECEIPT

8/29/99

198,055.89

	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) 98RSHD		198,055.89		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		198,055.89		
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 1999 REPUBLICAN SENATE-HOUSE DINNER TRUST

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		0.00		
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		198,055.89		198,055.89
TOTAL THIS PERIOD		1,631,844.69		1,631,844.69

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT SALARIES	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LACIE CHAMBERS 1649 PRESTON ROAD ALEXANDRIA, VA 22302	99RSHD	3/1/99	\$2,266.98	\$294.71	\$1,972.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$2,266.98 ☐ DIRECT CANDIDATE SUPPORT					
JANEL ELLISON 408 CONSTITUTION AVE, NE WASHINGTON, DC 20002	99RSHD	3/1/99	\$2,367.10	\$307.72	\$2,059.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$4,634.08 ☐ DIRECT CANDIDATE SUPPORT					
JENNIFER HARLAN 2025 E. CAMPBELL AVE, #121 PHOENIX, AZ 85016	99RSHD	3/1/99	\$1,062.17	\$138.08	\$924.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$5,696.25 ☐ DIRECT CANDIDATE SUPPORT					
CHRIS APPELEGATE 3233 VALLEY DRIVE ALEXANDRIA, VA 22302	99RSHD	3/1/99	\$331.20	\$43.06	\$288.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$6,027.45 ☐ DIRECT CANDIDATE SUPPORT					
LACIE CHAMBERS 1649 PRESTON ROAD ALEXANDRIA, VA 22302	99RSHD	3/15/99	\$2,266.98	\$294.71	\$1,972.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$8,294.43 ☐ DIRECT CANDIDATE SUPPORT					
JANEL ELLISON 408 CONSTITUTION AVE, NE WASHINGTON, DC 20002	99RSHD	3/15/99	\$2,367.10	\$307.72	\$2,059.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$10,661.53 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$10,661.53	\$1,386.00	\$9,275.53
TOTAL THIS PERIOD (last page for each line only)(Fed share to 21 ai)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Ai of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP JENNIFER HARLAN 2025 E. CAMPBELL AVE, #121 PHOENIX, AZ 85015	PURPOSE/EVENT SALARIES 99RSHD	DATE 3/15/99	TOTAL AMOUNT \$1,805.27	FEDERAL SHARE \$234.69	NON-FEDERAL SHARE \$1,570.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$12,468.80 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CHRIS APPELATE 3233 VALLEY DRIVE ALEXANDRIA, VA 22302	PURPOSE/EVENT SALARIES 99RSHD	DATE 3/15/99	TOTAL AMOUNT \$805.50	FEDERAL SHARE \$104.72	NON-FEDERAL SHARE \$700.79
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$13,272.30 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP FRANK SAXTON 515 ROBINSON COURT ALEXANDRIA, VA 22302	PURPOSE/EVENT SALARIES 99RSHD	DATE 3/15/99	TOTAL AMOUNT \$822.50	FEDERAL SHARE \$106.93	NON-FEDERAL SHARE \$715.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$14,094.80 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CRISTIN ACKERLY 830 S. 18TH STREET ARLINGTON, VA 22202	PURPOSE/EVENT SALARIES 99RSHD	DATE 3/15/99	TOTAL AMOUNT \$1,248.39	FEDERAL SHARE \$162.29	NON-FEDERAL SHARE \$1,086.10
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$15,343.18 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP MAIANNE MCLEOD 5415 WYCKLOW COURT ALEXANDRIA, VA 22304	PURPOSE/EVENT SALARIES BBRSHD	DATE 3/15/99	TOTAL AMOUNT \$858.07	FEDERAL SHARE \$111.55	NON-FEDERAL SHARE \$746.52
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$16,201.28 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP LACIE CHAMBERS 1649 PRESTON ROAD ALEXANDRIA, VA 22302	PURPOSE/EVENT EXPENSES PARKING 99RSHD	DATE 3/15/99	TOTAL AMOUNT \$203.00	FEDERAL SHARE \$26.39	NON-FEDERAL SHARE \$176.61
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$18,404.28 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$5,742.73	\$746.55	\$4,996.18
TOTAL THIS PERIOD (see page for each line only) (Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aii of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISSY CASTLES 5309 SOUTHAMPTON DRIVE SPRINGFIELD, VA 22152	CONSULTANT EVENTS 99RSHD	3/15/99	\$5,000.00	\$650.00	\$4,350.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$21,404.26 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTOPHER WARD 5225 POOKS HILL ROAD #18N BETHESDA, MD 20814	EXPENSES POSTAGE 99RSHD	3/15/99	\$33.00	\$4.29	\$28.71
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$21,437.26 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GRETCHEN PURSER 118-B N. PATRICK STREET ALEXANDRIA, VA 22314	EXPENSES POSTAGE 99RSHD	3/15/99	\$364.85	\$47.44	\$317.52
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$21,802.22 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JENNIFER HARLAN 2025 E. CAMPBELL AVE, #121 PHOENIX, AZ 85016	EXPENSES POSTAGE 99RSHD	3/15/99	\$16.50	\$2.15	\$14.35
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$21,818.72 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRIS APPLGATE 3233 VALLEY DRIVE ALEXANDRIA, VA 22302	EXPENSES SUPPLIES 99RSHD	3/15/99	\$29.50	\$3.84	\$25.67
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$21,848.22 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAIANNE MCLEOD 5415 WYCKLOW COURT ALEXANDRIA, VA 22304	CATERING COSTS 99RSHD	3/24/99	\$139.88	\$18.18	\$121.70
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$21,988.10 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$5,683.84	\$725.90	\$4,857.94
TOTAL THIS PERIOD (see page for each line only) (Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21A of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP GRETCHEN PURSER 118-B N. PATRICK STREET ALEXANDRIA, VA 22314	PURPOSE/EVENT CONSULTANT DIRECTOR 99RSHD	DATE 3/24/99	TOTAL AMOUNT \$40,000.00	FEDERAL SHARE \$5,200.00	NON-FEDERAL SHARE \$34,800.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$81,888.10 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CRISTIN ACKERLY 630 S. 18TH STREET ARLINGTON, VA 22202	PURPOSE/EVENT EXPENSES PARKING 99RSHD	DATE 3/24/99	TOTAL AMOUNT \$89.53	FEDERAL SHARE \$11.64	NON-FEDERAL SHARE \$77.89
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$62,077.63 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP LACIE CHAMBERS 1649 PRESTON ROAD ALEXANDRIA, VA 22302	PURPOSE/EVENT EXPENSES SUPPLIES 99RSHD	DATE 3/24/99	TOTAL AMOUNT \$135.20	FEDERAL SHARE \$17.58	NON-FEDERAL SHARE \$117.62
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$62,212.83 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP SECKMAN PRINTING P.O. BOX 3155 LYNCHBURG, VA 24503	PURPOSE/EVENT PRINTING LETTERHEAD 99RSHD	DATE 3/24/99	TOTAL AMOUNT \$1,247.65	FEDERAL SHARE \$162.19	NON-FEDERAL SHARE \$1,085.46
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$83,480.48 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP JENNIFER HARLAN 2025 E. CAMPBELL AVE, #121 PHOENIX, AZ 85016	PURPOSE/EVENT TRAVEL COSTS 99RSHD	DATE 3/24/99	TOTAL AMOUNT \$211.00	FEDERAL SHARE \$27.43	NON-FEDERAL SHARE \$183.57
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$63,671.48 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP DERBY WATKINS 3232 WELLINGTON ROAD ALEXANDRIA, VA 22302	PURPOSE/EVENT CONSULTANT DIRECT MAIL 99RSHD	DATE 3/24/99	TOTAL AMOUNT \$3,000.00	FEDERAL SHARE \$390.00	NON-FEDERAL SHARE \$2,610.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$68,871.48 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$44,683.38	\$5,808.84	\$38,874.54
TOTAL THIS PERIOD (Net page for each line only) (Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aii of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP LACIE CHAMBERS 1649 PRESTON ROAD ALEXANDRIA, VA 22302	PURPOSE/EVENT SALARIES 99RSHD	DATE 3/31/99	TOTAL AMOUNT \$2,266.88	FEDERAL SHARE \$294.71	NON-FEDERAL SHARE \$1,972.27
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$88,838.48 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP JANEL ELLISON 408 CONSTITUTION AVE, NE WASHINGTON, DC 20002	PURPOSE/EVENT SALARIES 99RSHD	DATE 3/31/99	TOTAL AMOUNT \$2,367.10	FEDERAL SHARE \$307.72	NON-FEDERAL SHARE \$2,059.38
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$71,305.58 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP JENNIFER HARLAN 2025 E. CAMPBELL AVE. #121 PHOENIX, AZ 85016	PURPOSE/EVENT SALARIES 99RSHD	DATE 3/31/99	TOTAL AMOUNT \$1,805.27	FEDERAL SHARE \$234.69	NON-FEDERAL SHARE \$1,570.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$73,110.83 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CHRIS APPEGATE 3233 VALLEY DRIVE ALEXANDRIA, VA 22302	PURPOSE/EVENT SALARIES 99RSHD	DATE 3/31/99	TOTAL AMOUNT \$805.50	FEDERAL SHARE \$104.72	NON-FEDERAL SHARE \$700.79
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$79,918.38 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP FRANK SAXTON 515 ROBINSON COURT ALEXANDRIA, VA 22302	PURPOSE/EVENT SALARIES 99RSHD	DATE 3/31/99	TOTAL AMOUNT \$822.50	FEDERAL SHARE \$106.93	NON-FEDERAL SHARE \$715.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$74,736.83 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CRISTIN ACKERLY 630 S. 18TH STREET ARLINGTON, VA 22202	PURPOSE/EVENT SALARIES 99RSHD	DATE 3/31/99	TOTAL AMOUNT \$1,323.13	FEDERAL SHARE \$172.01	NON-FEDERAL SHARE \$1,151.12
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$76,061.96 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$9,390.48	\$1,220.76	\$8,169.72
TOTAL THIS PERIOD (see page for each line only) (Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aii of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAIANNE MCLEOD 5415 WYCKLOW COURT ALEXANDRIA, VA 22304	SALARIES 99RSHD	3/31/99	\$1,481.00	\$192.53	\$1,288.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$77,642.88 ☐ DIRECT CANDIDATE SUPPORT					
ELIZABETH MASON 1505 26TH STREET, NW WASHINGTON, DC 20007	SALARIES 99RSHD	3/31/99	\$1,477.60	\$192.09	\$1,285.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$78,020.58 ☐ DIRECT CANDIDATE SUPPORT					
CHRISSY CASTLES 5309 SOUTHAMPTON DRIVE SPRINGFIELD, VA 22152	CATERING COSTS 99RSHD	3/31/99	\$44.28	\$5.76	\$38.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$78,064.84 ☐ DIRECT CANDIDATE SUPPORT					
GRETCHEN PURSER 118-B N. PATRICK STREET ALEXANDRIA, VA 22314	EXPENSES POSTAGE 99RSHD	3/31/99	\$228.70	\$29.73	\$198.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$78,293.54 ☐ DIRECT CANDIDATE SUPPORT					
CHRISTOPHER WARD 5225 POOKS HILL ROAD 516N BETHESDA, MD 20814	CONSULTANT ACCOUNTING 99RSHD	3/31/99	\$3,500.00	\$455.00	\$3,045.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$82,793.54 ☐ DIRECT CANDIDATE SUPPORT					
THOMAS CASSIDY, INC. 11761 E. SPEEDWAY BLVD. TUCSON, AZ 85748	ENTER- TAINMENT 99RSHD	3/31/99	\$25,000.00	\$3,250.00	\$21,750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$107,793.54 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$31,731.58	\$4,125.11	\$27,606.47
TOTAL THIS PERIOD (list page for each line only; Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 All of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CHRISTOPHER WARD 5225 POOKS HILL ROAD 518N BETHESDA, MD 20814	PURPOSE/EVENT CONSULTANT ACCOUNTING 99RSHD	DATE 4/1/99	TOTAL AMOUNT \$3,500.00	FEDERAL SHARE \$455.00	NON-FEDERAL SHARE \$3,045.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$111,280.54 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CAPITOL HILL DELIVERY SERVICE 210 EYE STREET, NE WASHINGTON, DC 20002	PURPOSE/EVENT COURIER 99RSHD	DATE 4/12/99	TOTAL AMOUNT \$17.75	FEDERAL SHARE \$2.31	NON-FEDERAL SHARE \$15.44
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$111,311.29 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP PUBLIC INTEREST DATA, INC. 1800 DIAGONAL ROAD, #400 ALEXANDRIA, VA 22314	PURPOSE/EVENT DATABASE 99RSHD	DATE 4/12/99	TOTAL AMOUNT \$359.13	FEDERAL SHARE \$48.69	NON-FEDERAL SHARE \$312.44
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$111,870.42 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP U.S. POSTMASTER 200 MASSACHUSETTS AVE, NW WASHINGTON, DC 20013	PURPOSE/EVENT BRE ACCOUNT 99RSHD	DATE 4/12/99	TOTAL AMOUNT \$100.00	FEDERAL SHARE \$13.00	NON-FEDERAL SHARE \$87.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$111,770.42 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP JOE RAGAN'S COFFEE P.O. BOX 125 SPRINGFIELD, VA 22150	PURPOSE/EVENT SUPPLIES 99RSHD	DATE 4/12/99	TOTAL AMOUNT \$615.96	FEDERAL SHARE \$80.07	NON-FEDERAL SHARE \$535.89
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$112,386.38 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP FITZGERALD MOVING & STORAGE 1423 LESLIE AVE ALEXANDRIA, VA 22301	PURPOSE/EVENT STORAGE 99RSHD	DATE 4/12/99	TOTAL AMOUNT \$480.00	FEDERAL SHARE \$62.40	NON-FEDERAL SHARE \$417.60
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$112,868.38 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$5,072.84	\$659.47	\$4,413.37
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21a) (of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CHRIS APPELGADE 3233 VALLEY DRIVE ALEXANDRIA, VA 22302	PURPOSE/EVENT EXPENSES SUPPLIES 99RSHD	DATE 4/12/99	TOTAL AMOUNT \$117.91	FEDERAL SHARE \$15.33	NON-FEDERAL SHARE \$102.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$112,984.29 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP LACIE CHAMBERS 1649 PRESTON ROAD ALEXANDRIA, VA 22302	PURPOSE/EVENT EXPENSES PARKING 99RSHD	DATE 4/12/99	TOTAL AMOUNT \$95.00	FEDERAL SHARE \$12.35	NON-FEDERAL SHARE \$82.65
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$113,079.29 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CRISTIN ACKERLY 630 S. 18TH STREET ARLINGTON, VA 22202	PURPOSE/EVENT EXPENSES PARKING 99RSHD	DATE 4/12/99	TOTAL AMOUNT \$155.00	FEDERAL SHARE \$20.15	NON-FEDERAL SHARE \$134.85
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$113,234.29 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP GRETCHEN PURSER 118-B N. PATRICK STREET ALEXANDRIA, VA 22314	PURPOSE/EVENT EXPENSES POSTAGE 99RSHD	DATE 4/12/99	TOTAL AMOUNT \$147.84	FEDERAL SHARE \$19.22	NON-FEDERAL SHARE \$128.62
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$113,382.13 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP LACIE CHAMBERS 1649 PRESTON ROAD ALEXANDRIA, VA 22302	PURPOSE/EVENT SALARIES 99RSHD	DATE 4/15/99	TOTAL AMOUNT \$2,286.98	FEDERAL SHARE \$294.71	NON-FEDERAL SHARE \$1,972.27
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$115,649.11 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP JANEL ELLISON 408 CONSTITUTION AVE. NE WASHINGTON, DC 20002	PURPOSE/EVENT SALARIES 99RSHD	DATE 4/15/99	TOTAL AMOUNT \$2,367.10	FEDERAL SHARE \$307.72	NON-FEDERAL SHARE \$2,059.38
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$118,016.21 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$5,140.83	\$669.48	\$4,480.35
TOTAL THIS PERIOD (last page for each (10 only) (Fed. share to 21 a))					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aii of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPage of
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FOR LINE 21b

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP JENNIFER HARLAN 2025 E. CAMPBELL AVE, #121 PHOENIX, AZ 85016	PURPOSE/EVENT SALARIES 99RSHD	DATE 4/15/99	TOTAL AMOUNT \$1,805.27	FEDERAL SHARE \$234.69	NON-FEDERAL SHARE \$1,570.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$119,821.48 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CHRIS APPEGATE 3233 VALLEY DRIVE ALEXANDRIA, VA 22302	PURPOSE/EVENT SALARIES 99RSHD	DATE 4/15/99	TOTAL AMOUNT \$805.50	FEDERAL SHARE \$104.72	NON-FEDERAL SHARE \$700.79
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$120,826.98 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP FRANK SAXTON 615 ROBINSON COURT ALEXANDRIA, VA 22302	PURPOSE/EVENT SALARIES 99RSHD	DATE 4/15/99	TOTAL AMOUNT \$822.50	FEDERAL SHARE \$106.93	NON-FEDERAL SHARE \$715.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$121,449.48 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CRISTIN ACKERLY 630 S. 18TH STREET ARLINGTON, VA 22202	PURPOSE/EVENT SALARIES 99RSHD	DATE 4/15/99	TOTAL AMOUNT \$1,323.13	FEDERAL SHARE \$172.01	NON-FEDERAL SHARE \$1,151.12
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$122,772.61 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP MAIANNE MCLEOD 5415 WYCKLOW COURT ALEXANDRIA, VA 22304	PURPOSE/EVENT SALARIES 99RSHD	DATE 4/15/99	TOTAL AMOUNT \$1,481.00	FEDERAL SHARE \$192.53	NON-FEDERAL SHARE \$1,288.47
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$124,253.61 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP ELIZABETH MASON 1505 26TH STREET, NW WASHINGTON, DC 20007	PURPOSE/EVENT SALARIES 99RSHD	DATE 4/15/99	TOTAL AMOUNT \$1,385.25	FEDERAL SHARE \$180.08	NON-FEDERAL SHARE \$1,205.17
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$125,638.86 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$7,622.65	\$990.94	\$6,631.71
TOTAL THIS PERIOD (as of page for each line only) (Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aii of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GRETCHEN PURSER 118-B N. PATRICK STREET ALEXANDRIA, VA 22314	CONSULTANT DIRECTOR 99RSHD	4/15/99	\$20,000.00	\$2,600.00	\$17,400.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$145,828.88 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISSY CASTLES 5309 SOUTHAMPTON DRIVE SPRINGFIELD, VA 22152	CONSULTANT EVENTS 99RSHD	4/15/99	\$5,000.00	\$850.00	\$4,350.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$150,628.88 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DERBY WATKINS 3232 WELLINGTON ROAD ALEXANDRIA, VA 22302	CONSULTANT DIRECT MAIL 99RSHD	4/15/99	\$3,000.00	\$390.00	\$2,610.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$153,638.88 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. POSTMASTER 200 MASSACHUSETTS AVE, NW WASHINGTON, DC 20013	BRE ACCOUNT 99RSHD	4/15/99	\$300.00	\$39.00	\$261.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$153,938.88 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WRAY & ASSOCIATES 816 CONNECTICUT AVE, NW, 12TH FLOOR WASHINGTON, DC 20006	CONSULTANT EVENTS 99RSHD	4/15/99	\$15,000.00	\$1,950.00	\$13,050.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$168,938.88 DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAMPAC PUBLICATIONS, INC. 600 NORTH BEDFORD STREET ARLINGTON, DC 22201	CONSULTANT DIRECT MAIL 99RSHD	4/15/99	\$2,500.00	\$325.00	\$2,175.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$171,438.88 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$45,800.00	\$5,954.00	\$39,846.00
TOTAL THIS PERIOD (last page for 9901 line only) (Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21a) (of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. POSTMASTER 200 MASSACHUSETTS AVE, NW WASHINGTON, DC 20013	POSTAGE 99RSHD	4/16/99	\$330.00	\$42.90	\$287.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$171,788.90 ☐ DIRECT CANDIDATE SUPPORT					
CRISTIN ACKERLY 630 S. 18TH STREET ARLINGTON, VA 22202	EXPENSES SUPPLIES 99RSHD	6/23/99	\$57.46	\$7.47	\$49.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$171,826.32 ☐ DIRECT CANDIDATE SUPPORT					
CHRISSY CASTLES 5309 SOUTHAMPTON DRIVE SPRINGFIELD, VA 22152	CATERING COSTS 99RSHD	6/23/99	\$124.17	\$16.14	\$108.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$171,950.48 ☐ DIRECT CANDIDATE SUPPORT					
FRANCES HOOPER 126 PIEDRO LOOP LOS ALAMOS, NM 87544	CONSULTANT TICKETING 99RSHD	6/23/99	\$5,000.00	\$650.00	\$4,350.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$178,950.48 ☐ DIRECT CANDIDATE SUPPORT					
CORNER BAKERY 50 MASSACHUSETTS AVE, NW WASHINGTON, DC 20002	CATERING COSTS 99RSHD	4/26/99	\$367.84	\$47.82	\$320.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$177,318.33 ☐ DIRECT CANDIDATE SUPPORT					
BB&T 1909 K STREET, NW WASHINGTON, DC 20006	PAYROLL TAXES 99RSHD	4/26/99	\$14,001.00	\$1,820.13	\$12,180.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$191,318.33 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$19,880.47	\$2,584.46	\$17,296.01
TOTAL THIS PERIOD (last page for each line only; Fed share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aa of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS P.O. BOX 332 MEMPHIS, TN 38194-4741	DELIVERIES 99RSHD	4/26/99	\$40.10	\$5.21	\$34.89
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$191,369.43 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SECKMAN PRINTING P.O. BOX 166 LYNCHBURG, VA 24503	PRINTING LETTERHEAD 99RSHD	4/26/99	\$1,085.98	\$141.18	\$944.80
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$182,445.41 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS P.O. BOX 332 MEMPHIS, TN 38194-4741	DELIVERIES 99RSHD	4/26/99	\$23.55	\$3.07	\$20.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$182,469.08 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAPITOL HILL DELIVERY SERVICE 210 EYE STREET, NE WASHINGTON, DC 20002	COURIER 99RSHD	4/26/99	\$18.75	\$2.44	\$16.31
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$182,487.81 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC. 1800 DIAGONAL ROAD, #400 ALEXANDRIA, VA 22314	DATABASE 99RSHD	4/26/99	\$575.73	\$74.84	\$500.89
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$183,063.54 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RST MARKETING ASSOCIATES P.O. BOX 228 FOREST, VA 24551	PRODUCTION DIRECT MAIL 99RSHD	4/26/99	\$12,147.20	\$1,579.14	\$10,568.06
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$205,210.74 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$13,891.41	\$1,805.88	\$12,085.53
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21a) of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CHRISSY CASTLES 5308 SOUTHAMPTON DRIVE SPRINGFIELD, VA 22162	PURPOSE/EVENT EXPENSES SUPPLIES 99RSHD	DATE 4/29/99	TOTAL AMOUNT \$37.63	FEDERAL SHARE \$4.89	NON-FEDERAL SHARE \$32.74
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$206,248.37 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP BB&T 1909 K STREET, NW WASHINGTON, DC 20008	PURPOSE/EVENT SERVICE CHARGES 99RSHD	DATE 4/30/99	TOTAL AMOUNT \$38.15	FEDERAL SHARE \$4.96	NON-FEDERAL SHARE \$33.19
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$205,286.62 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP BB&T 1909 K STREET, NW WASHINGTON, DC 20008	PURPOSE/EVENT SERVICE CHARGES 99RSHD	DATE 4/30/99	TOTAL AMOUNT \$176.38	FEDERAL SHARE \$22.93	NON-FEDERAL SHARE \$153.45
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$205,462.90 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP LACHIE CHAMBERS 1649 PRESTON ROAD ALEXANDRIA, VA 22302	PURPOSE/EVENT SALARIES 99RSHD	DATE 4/30/99	TOTAL AMOUNT \$2,266.98	FEDERAL SHARE \$294.71	NON-FEDERAL SHARE \$1,972.27
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$207,729.88 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP JANEL ELLISON 408 CONSTITUTION AVE, NE WASHINGTON, DC 20002	PURPOSE/EVENT SALARIES 99RSHD	DATE 4/30/99	TOTAL AMOUNT \$2,367.10	FEDERAL SHARE \$307.72	NON-FEDERAL SHARE \$2,059.38
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$210,026.98 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP JENNIFER HARLAN 2025 E. CAMPBELL AVE, #121 PHOENIX, AZ 85016	PURPOSE/EVENT SALARIES 99RSHD	DATE 4/30/99	TOTAL AMOUNT \$1,805.27	FEDERAL SHARE \$234.69	NON-FEDERAL SHARE \$1,570.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$211,802.25 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$6,691.51	\$869.90	\$5,821.61
TOTAL THIS PERIOD (see page for each line only) (Fed. share is 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Ai of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT SALARIES	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRIS APPLIGATE 3233 VALLEY DRIVE ALEXANDRIA, VA 22302	99RSHD	4/30/99	\$805.50	\$104.72	\$700.79
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$212,707.75 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT SALARIES	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRANK SAXTON 515 ROBINSON COURT ALEXANDRIA, VA 22302	99RSHD	4/30/99	\$822.50	\$106.93	\$715.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$213,530.25 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT SALARIES	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRISTIN ACKERLY 630 S. 18TH STREET ARLINGTON, VA 22202	99RSHD	4/30/99	\$1,323.13	\$172.01	\$1,151.12
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$214,853.38 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT SALARIES	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAJANNE MCLEOD 5415 WYCKLOW COURT ALEXANDRIA, VA 22304	99RSHD	4/30/99	\$1,481.00	\$192.53	\$1,288.47
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$216,334.38 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT SALARIES	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ELIZABETH MASON 1305 28TH STREET, NW WASHINGTON, DC 20007	99RSHD	4/30/99	\$1,462.21	\$190.09	\$1,272.12
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$217,796.59 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT CONSULTANT ACCOUNTING	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTOPHER WARD 5225 POOKS HILL ROAD 516N BETHESDA, MD 20814	99RSHD	4/30/99	\$3,500.00	\$455.00	\$3,045.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$221,296.59 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$9,394.34	\$1,221.26	\$8,173.08
TOTAL THIS PERIOD (but page for each line only) (Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21A1 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPage of
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FOR LINE 21a

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP U.S. POSTMASTER 200 MASSACHUSETTS AVE, NW WASHINGTON, DC 20013	PURPOSE/EVENT POSTAGE 99RSHD	DATE 5/4/99	TOTAL AMOUNT \$860.00	FEDERAL SHARE \$85.80	NON-FEDERAL SHARE \$574.20
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$221,958.59 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP WASHINGTON CONVENTION CENTER 900 8TH STREET, NW WASHINGTON, DC 20001	PURPOSE/EVENT HALL RENTAL 99RSHD	DATE 5/6/99	TOTAL AMOUNT \$18,820.00	FEDERAL SHARE \$2,446.60	NON-FEDERAL SHARE \$16,373.40
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$240,776.59 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP ELIZABETH MURRAY 118-B NORTH PATRICK STREET ALEXANDRIA, VA 22314	PURPOSE/EVENT CONSULTANT FUNDRAISING 99RSHD	DATE 5/6/99	TOTAL AMOUNT \$2,500.00	FEDERAL SHARE \$325.00	NON-FEDERAL SHARE \$2,175.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$243,276.59 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP ELIZABETH MASON 1505 26TH STREET, NW WASHINGTON, DC 20007	PURPOSE/EVENT EXPENSES SUPPLIES 99RSHD	DATE 5/6/99	TOTAL AMOUNT \$51.71	FEDERAL SHARE \$6.72	NON-FEDERAL SHARE \$44.99
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$243,328.30 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CHRISSY CASTLES 5309 SOUTHAMPTON DRIVE SPRINGFIELD, VA 22152	PURPOSE/EVENT EXPENSES TAXIS 99RSHD	DATE 5/6/99	TOTAL AMOUNT \$31.00	FEDERAL SHARE \$4.03	NON-FEDERAL SHARE \$26.97
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$243,359.30 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP RST MARKETING ASSOCIATES P.O. BOX 228 FOREST, VA 24551	PURPOSE/EVENT PRODUCTION DIRECT MAIL 99RSHD	DATE 5/6/99	TOTAL AMOUNT \$21,492.54	FEDERAL SHARE \$2,794.03	NON-FEDERAL SHARE \$18,698.51
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$264,851.84 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$43,555.25	\$5,662.18	\$37,893.07
TOTAL THIS PERIOD (see page for each line only) (Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21a) (of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CAPITOL HILL CLUB 300 FIRST STREET, SE WASHINGTON, DC 20003	PURPOSE/EVENT CATERING COSTS 99RSHD	DATE 5/12/99	TOTAL AMOUNT \$432.00	FEDERAL SHARE \$58.16	NON-FEDERAL SHARE \$375.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$265,283.84 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CAPITOL HILL DELIVERY SERVICE 210 EYE STREET, NE WASHINGTON, DC 20002	PURPOSE/EVENT COURIER 99RSHD	DATE 5/12/99	TOTAL AMOUNT \$64.01	FEDERAL SHARE \$8.32	NON-FEDERAL SHARE \$55.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$285,347.85 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP LACIE CHAMBERS 1649 PRESTON ROAD ALEXANDRIA, VA 22302	PURPOSE/EVENT EXPENSES SUPPLIES 99RSHD	DATE 5/12/99	TOTAL AMOUNT \$221.26	FEDERAL SHARE \$28.76	NON-FEDERAL SHARE \$192.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$286,588.11 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	PURPOSE/EVENT POSTAGE 99RSHD	DATE 5/12/99	TOTAL AMOUNT \$235.29	FEDERAL SHARE \$30.58	NON-FEDERAL SHARE \$204.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$285,834.40 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP FEDERAL EXPRESS P.O. BOX 332 MEMPHIS, TN 38194-4741	PURPOSE/EVENT DELIVERIES 99RSHD	DATE 5/12/99	TOTAL AMOUNT \$9.50	FEDERAL SHARE \$1.24	NON-FEDERAL SHARE \$8.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$286,813.90 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP FEDERAL EXPRESS P.O. BOX 332 MEMPHIS, TN 38194-4741	PURPOSE/EVENT DELIVERIES 99RSHD	DATE 5/12/99	TOTAL AMOUNT \$16.85	FEDERAL SHARE \$2.19	NON-FEDERAL SHARE \$14.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$285,830.75 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$978.91	\$127.26	\$851.65
TOTAL THIS PERIOD (total page for each line only) (Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21a) (of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP U.S. POSTMASTER 200 MASSACHUSETTS AVE, NW WASHINGTON, DC 20013	PURPOSE/EVENT POSTAGE 99RSHD	DATE 5/12/99	TOTAL AMOUNT \$100.00	FEDERAL SHARE \$13.00	NON-FEDERAL SHARE \$87.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$285,830.75 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP LACIE CHAMBERS 1849 PRESTON ROAD ALEXANDRIA, VA 22302	PURPOSE/EVENT SALARIES 99RSHD	DATE 5/14/99	TOTAL AMOUNT \$2,266.98	FEDERAL SHARE \$294.71	NON-FEDERAL SHARE \$1,972.27
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$288,197.73 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP JANEL ELLISON 408 CONSTITUTION AVE, NE WASHINGTON, DC 20002	PURPOSE/EVENT SALARIES 99RSHD	DATE 5/14/99	TOTAL AMOUNT \$2,367.10	FEDERAL SHARE \$307.72	NON-FEDERAL SHARE \$2,059.38
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$270,684.83 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP JENNIFER HARLAN 2025 E. CAMPBELL AVE. #121 PHOENIX, AZ 85016	PURPOSE/EVENT SALARIES 99RSHD	DATE 5/14/99	TOTAL AMOUNT \$1,805.27	FEDERAL SHARE \$234.89	NON-FEDERAL SHARE \$1,570.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$272,870.10 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CHRIS APPELATE 3233 VALLEY DRIVE ALEXANDRIA, VA 22302	PURPOSE/EVENT SALARIES 99RSHD	DATE 5/14/99	TOTAL AMOUNT \$805.50	FEDERAL SHARE \$104.72	NON-FEDERAL SHARE \$700.79
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$273,175.60 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP FRANK SAXTON 515 ROBINSON COURT ALEXANDRIA, VA 22302	PURPOSE/EVENT SALARIES 99RSHD	DATE 5/14/99	TOTAL AMOUNT \$822.50	FEDERAL SHARE \$106.93	NON-FEDERAL SHARE \$715.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$273,998.10 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$8,167.35	\$1,061.76	\$7,105.59
TOTAL THIS PERIOD (total page for each line only) (Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aii of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CRISTIN ACKERLY 530 S. 18TH STREET ARLINGTON, VA 22202	PURPOSE/EVENT SALARIES 99RSHD	DATE 5/14/99	TOTAL AMOUNT \$1,323.13	FEDERAL SHARE \$172.01	NON-FEDERAL SHARE \$1,151.12
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$275,321.23 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP MAIANNE MCLEOD 5415 WYCKLOW COURT ALEXANDRIA, VA 22304	PURPOSE/EVENT SALARIES 99RSHD	DATE 5/14/99	TOTAL AMOUNT \$1,481.00	FEDERAL SHARE \$192.53	NON-FEDERAL SHARE \$1,288.47
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$278,802.23 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP ELIZABETH MASON 1505 28TH STREET, NW WASHINGTON, DC 20007	PURPOSE/EVENT SALARIES 99RSHD	DATE 5/14/99	TOTAL AMOUNT \$1,616.13	FEDERAL SHARE \$210.10	NON-FEDERAL SHARE \$1,406.03
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$278,418.38 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP GRETCHEN PURSER 118-B N. PATRICK STREET ALEXANDRIA, VA 22314	PURPOSE/EVENT CONSULTANT DIRECTOR 99RSHD	DATE 5/14/99	TOTAL AMOUNT \$20,000.00	FEDERAL SHARE \$2,600.00	NON-FEDERAL SHARE \$17,400.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$286,418.38 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CHRISSY CASTLES 5309 SOUTHAMPTON DRIVE SPRINGFIELD, VA 22162	PURPOSE/EVENT CONSULTANT EVENTS 99RSHD	DATE 5/14/99	TOTAL AMOUNT \$5,000.00	FEDERAL SHARE \$650.00	NON-FEDERAL SHARE \$4,350.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$309,418.36 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP ELIZABETH MURRAY 118-B NORTH PARTICK STREET ALEXANDRIA, VA 22314	PURPOSE/EVENT CONSULTANT FUNDRAISING 99RSHD	DATE 5/14/99	TOTAL AMOUNT \$2,500.00	FEDERAL SHARE \$325.00	NON-FEDERAL SHARE \$2,175.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$305,918.36 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$31,920.26	\$4,149.63	\$27,770.63
TOTAL THIS PERIOD (an page for each line only)(Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aa of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP DERBY WATKINS 3232 WELLINGTON ROAD ALEXANDRIA, VA 22302	PURPOSE/EVENT CONSULTANT DIRECT MAIL 99RSHD	DATE 5/14/99	TOTAL AMOUNT \$3,000.00	FEDERAL SHARE \$390.00	NON-FEDERAL SHARE \$2,610.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$308,918.36 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP INTERNATIONAL TRADE CENTER 1300 PENNSYLVANIA AVE, NW WASHINGTON, DC 20004	PURPOSE/EVENT HALL RENTAL 99RSHD	DATE 5/14/99	TOTAL AMOUNT \$470.00	FEDERAL SHARE \$61.10	NON-FEDERAL SHARE \$408.90
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$308,388.36 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP HYATT REGENCY WASHINGTON DEPT. 8012 WASHINGTON, DC 20042-8012	PURPOSE/EVENT ROOM DEPOSITS 99RSHD	DATE 5/14/99	TOTAL AMOUNT \$500.00	FEDERAL SHARE \$65.00	NON-FEDERAL SHARE \$435.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$308,988.38 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP THE TRAVELERS-COMMERCIAL LINES P.O. BOX 42527 PHILADELPHIA, PA 19101-2527	PURPOSE/EVENT INSURANCE 99RSHD	DATE 5/14/99	TOTAL AMOUNT \$2,432.00	FEDERAL SHARE \$316.16	NON-FEDERAL SHARE \$2,115.84
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$312,920.36 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CHRISSY CASTLES 5309 SOUTHAMPTON DRIVE SPRINGFIELD, VA 22152	PURPOSE/EVENT CATERING COSTS 99RSHD	DATE 5/19/99	TOTAL AMOUNT \$42.60	FEDERAL SHARE \$5.54	NON-FEDERAL SHARE \$37.06
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$312,352.96 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CAMPAC PUBLICATIONS, INC. 600 NORTH BEDFORD STREET ARLINGTON, VA 22201	PURPOSE/EVENT CONSULTANT DIRECT MAIL 99RSHD	DATE 5/19/99	TOTAL AMOUNT \$2,500.00	FEDERAL SHARE \$325.00	NON-FEDERAL SHARE \$2,175.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$314,862.96 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$8,944.60	\$1,162.80	\$7,781.80
TOTAL THIS PERIOD (total entry for each line only) (Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (lead for line 21Aii of the detailed summary page)					

NAME OF COMMITTEE

THE 1990 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT EXPENSES	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ELIZABETH MASON 1505 26TH STREET, NW WASHINGTON, DC 20007	SUPPLIES 99RSHD	5/19/99	\$37.50	\$4.88	\$32.63
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$314,800.48 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT DATABASE SUPPORT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PUBLIC INTEREST DATA, INC. 1800 DIAGONAL ROAD, SUITE 400 ALEXANDRIA, VA 22314	99RSHD	5/19/99	\$851.35	\$110.68	\$740.67
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$315,751.81 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT CELLULAR PHONES	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BEARCOM P.O. BOX 559001 DALLAS, TX 75355	99RSHD	5/19/99	\$689.20	\$69.60	\$599.60
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$315,441.01 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT STORAGE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FITZGERALD MOVING & STORAGE 1423 LEBUE AVE ALEXANDRIA, VA 22301	99RSHD	5/19/99	\$180.00	\$23.40	\$156.60
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$315,621.31 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT POSTAGE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. POSTMASTER 200 MASSACHUSETTS AVE, NW WASHINGTON, DC 20013	99RSHD	5/19/99	\$1,075.25	\$139.78	\$935.47
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$317,896.28 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT CONSULTANT FUNDRAISING	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHANNON WRIGHT 3020 Q STREET, S WASHINGTON, DC 20007	99RSHD	5/26/99	\$1,000.00	\$130.00	\$870.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$318,896.28 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$3,833.30	\$498.33	\$3,334.97
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21a of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPage 21 of 40
FOR LINE 21a

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT EXPENSES PER DIEM 99RSHD	DATE 5/26/99	TOTAL AMOUNT \$250.00	FEDERAL SHARE \$32.50	NON-FEDERAL SHARE \$217.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$318,946.26 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP KATIE DUDMAN 118 NORTH PATRICK STREET ALEXANDRIA, VA 22314	PURPOSE/EVENT PRODUCTION DIRECT MAIL 99RSHD	DATE 5/26/99	TOTAL AMOUNT \$187.25	FEDERAL SHARE \$24.34	NON-FEDERAL SHARE \$162.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$318,133.51 ☒ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP FEDERAL EXPRESS P.O. BOX 332 MEMPHIS, TN 38194-4741	PURPOSE/EVENT DELIVERIES 99RSHD	DATE 5/26/99	TOTAL AMOUNT \$9.25	FEDERAL SHARE \$1.20	NON-FEDERAL SHARE \$8.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$318,142.78 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CRISTIN ACKERLY 830 S. 18TH STREET ARLINGTON, VA 22202	PURPOSE/EVENT EXPENSES PARKING 99RSHD	DATE 5/26/99	TOTAL AMOUNT \$97.00	FEDERAL SHARE \$12.61	NON-FEDERAL SHARE \$84.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$318,239.78 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP RST MARKETING ASSOCIATES P.O. BOX 228 FOREST, VA 24551	PURPOSE/EVENT PRODUCTION DIRET MAIL 99RSHD	DATE 5/26/99	TOTAL AMOUNT \$14,289.01	FEDERAL SHARE \$1,857.57	NON-FEDERAL SHARE \$12,431.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$333,828.77 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP PUBLIC INTEREST DATA, INC. 1800 DIAGONAL ROAD, #400 ALEXANDRIA, VA 22314	PURPOSE/EVENT DATABASE SUPPORT 99RSHD	DATE 5/26/99	TOTAL AMOUNT \$49.24	FEDERAL SHARE \$6.40	NON-FEDERAL SHARE \$42.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$333,478.01 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$14,881.75	\$1,934.63	\$12,947.12
TOTAL THIS PERIOD (use page for each line only)(Fed share to 21 ai)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Ai of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP FITZGERALD MOVING & STORAGE 1423 LESLIE AVE ALEXANDRIA, VA 22301	PURPOSE/EVENT STORAGE 99RSHD	DATE 5/28/99	TOTAL AMOUNT \$100.00	FEDERAL SHARE \$13.00	NON-FEDERAL SHARE \$87.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$339,878.01 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP STAPLES P.O. BOX 30292 SALT LAKE CITY, UT 84130-0292	PURPOSE/EVENT SUPPLIES 99RSHD	DATE 5/26/99	TOTAL AMOUNT \$336.52	FEDERAL SHARE \$43.75	NON-FEDERAL SHARE \$292.77
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$334,014.53 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP LACIE CHAMBERS 1649 PRESTON ROAD ALEXANDRIA, VA 22302	PURPOSE/EVENT SALARIES 99RSHD	DATE 5/28/99	TOTAL AMOUNT \$2,286.98	FEDERAL SHARE \$294.71	NON-FEDERAL SHARE \$1,972.27
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$338,261.51 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP JANEL ELLISON 408 CONSTITUTION AVE, NE WASHINGTON, DC 20002	PURPOSE/EVENT SALARIES 99RSHD	DATE 5/28/99	TOTAL AMOUNT \$2,367.10	FEDERAL SHARE \$307.72	NON-FEDERAL SHARE \$2,059.38
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$338,648.61 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP JENNIFER HARLAN 2025 E. CAMPBELL AVE, #121 PHOENIX, AZ 85016	PURPOSE/EVENT SALARIES 99RSHD	DATE 5/28/99	TOTAL AMOUNT \$1,805.27	FEDERAL SHARE \$234.69	NON-FEDERAL SHARE \$1,570.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$340,453.88 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CHRIS APPELEGATE 3233 VALLEY DRIVE ALEXANDRIA, VA 22302	PURPOSE/EVENT SALARIES 99RSHD	DATE 5/28/99	TOTAL AMOUNT \$805.50	FEDERAL SHARE \$104.72	NON-FEDERAL SHARE \$700.79
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$341,259.39 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$7,681.37	\$998.58	\$6,682.79
TOTAL THIS PERIOD (see page for each line only) (Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21a(i) of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP FRANK SAXTON 515 ROBINSON COURT ALEXANDRIA, VA 22302	PURPOSE/EVENT SALARIES 99RSHD	DATE 5/28/99	TOTAL AMOUNT \$822.50	FEDERAL SHARE \$106.93	NON-FEDERAL SHARE \$715.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$342,081.88 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP MAIANNE MCLEOD 5415 WYCKLOW COURT ALEXANDRIA, VA 22304	PURPOSE/EVENT SALARIES 99RSHD	DATE 5/28/99	TOTAL AMOUNT \$1,481.00	FEDERAL SHARE \$192.53	NON-FEDERAL SHARE \$1,288.47
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$343,562.88 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP ELIZABETH MASON 1505 26TH STREET, NW WASHINGTON, DC 20007	PURPOSE/EVENT SALARIES 99RSHD	DATE 5/28/99	TOTAL AMOUNT \$1,616.13	FEDERAL SHARE \$210.10	NON-FEDERAL SHARE \$1,406.03
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$345,179.01 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CHRISTOPHER WARD 5225 POOKS HILL ROAD 516N BETHESDA, MD 20814	PURPOSE/EVENT CONSULTANT ACCOUNTING 99RSHD	DATE 5/28/99	TOTAL AMOUNT \$3,500.00	FEDERAL SHARE \$455.00	NON-FEDERAL SHARE \$3,045.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$346,679.01 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP BB&T 1919 K STREET, NW WASHINGTON, DC 20006	PURPOSE/EVENT SERVICE CHARGES 99RSHD	DATE 5/28/99	TOTAL AMOUNT \$15.56	FEDERAL SHARE \$2.02	NON-FEDERAL SHARE \$13.54
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$348,694.57 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP RIDGEWELLS CATERERS 5525 DORSEY LANE BETHESDA, MD 20815	PURPOSE/EVENT CATERING COSTS 99RSHD	DATE 6/7/99	TOTAL AMOUNT \$181,640.00	FEDERAL SHARE \$23,613.20	NON-FEDERAL SHARE \$158,026.80
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$530,334.57 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$189,075.19	\$24,579.77	\$164,495.42
TOTAL THIS PERIOD (list page for each line only)(Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aa of the detailed summary page)					

NAME OF COMMITTEE

THE 1989 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RIDGEWELLS CATERERS 5525 DORSEY LANE BETHESDA, MD 20815	CATERING COSTS 99RSHD	6/8/99	\$1,625.00	\$211.25	\$1,413.75
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$531,959.57 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELL ATLANTIC P.O. BOX 816 BALTIMORE, MD 21645	PHONE BANKS 99RSHD	6/9/99	\$310.20	\$40.33	\$269.87
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$532,269.77 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FITZGERALD MOVING & STORAGE 1423 LESLIE AVE ALEXANDRIA, VA 22301	STORAGE 99RSHD	6/9/99	\$180.00	\$23.40	\$156.60
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$532,449.77 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SECKMAN PRINTING P.O. BOX 3155 LYNCHBURG, VA 24503	PRINTING TICKETS 99RSHD	6/9/99	\$156.62	\$20.36	\$136.26
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$532,606.39 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAPITOL HILL DELIVERY SERVICE 210 EYE STREET, NE WASHINGTON, DC 20002	COURIER 99RSHD	6/9/99	\$95.42	\$12.40	\$83.02
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$532,701.81 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISSY CASTLES 5309 SOUTHAMPTON DRIVE SPRINGFIELD, VA 22152	CATERING COSTS 99RSHD	6/9/99	\$33.00	\$4.29	\$28.71
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$532,734.81 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$2,400.24	\$312.03	\$2,088.21
TOTAL THIS PERIOD (not page for each line only) (Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21All of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT EXPENSES SUPPLIES 99RSHD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ELIZABETH MASON 1505 26TH STREET, NW WASHINGTON, DC 20007		6/9/99	\$61.75	\$8.03	\$53.72
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$532,786.59 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT CATERING COSTS 99RSHD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BABY GRAMS P.O. BOX 304 GRADYVILLE, PA 19039		6/11/99	\$3,775.00	\$490.75	\$3,284.25
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$538,571.98 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT SALARIES 99RSHD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LACIE CHAMBERS 1649 PRESTON ROAD ALEXANDRIA, VA 22302		6/15/99	\$2,268.98	\$294.71	\$1,972.27
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$838,338.54 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT SALARIES 99RSHD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JANEL ELLISON 408 CONSTITUTION AVE, NE WASHINGTON, DC 20002		6/15/99	\$2,367.10	\$307.72	\$2,059.38
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$541,205.64 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT SALARIES 99RSHD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JENNIFER HARLAN 2025 E. CAMPBELL AVE, #121 PHOENIX, AZ 85015		6/15/99	\$1,805.27	\$234.69	\$1,570.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$543,010.91 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT SALARIES 99RSHD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRIS APPELEGATE 3233 VALLEY DRIVE ALEXANDRIA, VA 22302		6/15/99	\$805.50	\$104.72	\$700.79
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$543,816.41 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$11,081.60	\$1,440.61	\$9,640.99
TOTAL THIS PERIOD (list page for each line only (Fed. share to 21 a))					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Ai of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRANK SEXTON 615 ROBINSON COURT ALEXANDRIA, VA 22302	SALARIES 99RSHD	6/15/99	\$822.50	\$106.93	\$715.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$544,836.91 ☐ DIRECT CANDIDATE SUPPORT					
MAIANN MCLEOD 5413 WYCKLOW COURT ALEXANDRIA, VA 22304	SALARIES 99RSHD	6/15/99	\$1,481.00	\$192.53	\$1,288.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$648,119.91 ☐ DIRECT CANDIDATE SUPPORT					
ELIZABETH MASON 1505 28TH STREET, NW WASHINGTON, DC 20007	SALARIES 99RSHD	6/15/99	\$1,616.13	\$210.10	\$1,406.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$847,736.04 ☐ DIRECT CANDIDATE SUPPORT					
CHRISSY CASTLES 5309 SOUTHAMPTON DRIVE SPRINGFIELD, VA 22152	CONSULTANT EVENTS 99RSHD	6/15/99	\$5,000.00	\$650.00	\$4,350.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$652,738.04 ☐ DIRECT CANDIDATE SUPPORT					
ELIZABETH MURRAY 118-B NORTH PATRICK STREET ALEXANDRIA, VA 22314	CONSULTANT FUNDRAISING 99RSHD	6/15/99	\$2,500.00	\$325.00	\$2,175.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$655,236.04 ☐ DIRECT CANDIDATE SUPPORT					
GRETCHEN PURSER 118-B N. PATRICK STREET ALEXANDRIA, VA 22314	CONSULTANT DIRECTOR 99RSHD	6/15/99	\$20,000.00	\$2,600.00	\$17,400.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$675,236.04 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$31,419.63	\$4,084.55	\$27,335.08
TOTAL THIS PERIOD (see page for each line only) (Fed share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21A of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP GINNY BABST 6049 FALLS ROAD BALTIMORE, MD 21209	PURPOSE/EVENT CONSULTANT FUNDRAISING 99RSHD	DATE 6/15/99	TOTAL AMOUNT \$2,000.00	FEDERAL SHARE \$260.00	NON-FEDERAL SHARE \$1,740.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$577,235.04 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP STRATEGIC PERCEPTION, INC. 2185 BROADVIEW TERRACE HOLLYWOOD, CA 90068	PURPOSE/EVENT PRODUCTION VIDEO 99RSHD	DATE 6/15/99	TOTAL AMOUNT \$40,000.00	FEDERAL SHARE \$5,200.00	NON-FEDERAL SHARE \$34,800.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$817,238.04 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP RANDY WATTS DESIGN 1301 MASSACHUSETTS AVE, NW SUITE 301 WASHINGTON, DC 20005	PURPOSE/EVENT PRODUCTION FLOWERS 99RSHD	DATE 6/15/99	TOTAL AMOUNT \$7,500.00	FEDERAL SHARE \$975.00	NON-FEDERAL SHARE \$6,525.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$824,738.04 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CHRISSY CASTLES 5309 SOUTHAMPTON DRIVE SPRINGFIELD, VA 22152	PURPOSE/EVENT EXPENSES TAXIS 99RSHD	DATE 6/15/99	TOTAL AMOUNT \$15.00	FEDERAL SHARE \$1.95	NON-FEDERAL SHARE \$13.05
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$824,751.04 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP SHANNON WRIGHT 3020 Q STREET, B WASHINGTON, DC 20007	PURPOSE/EVENT CONSULTANT FUNDRAISING 99RSHD	DATE 6/15/99	TOTAL AMOUNT \$1,000.00	FEDERAL SHARE \$130.00	NON-FEDERAL SHARE \$870.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$825,851.04 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP KATIE DUDMAN 1183 N. PATRICK STREET ALEXANDRIA, VA 22314	PURPOSE/EVENT EXPENSES PER DIEM 99RSHD	DATE 6/15/99	TOTAL AMOUNT \$250.00	FEDERAL SHARE \$32.50	NON-FEDERAL SHARE \$217.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$826,001.04 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$50,765.00	\$6,599.45	\$44,165.55
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aii of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPage of
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FOR LINE 21a

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRIS APPELGADE 3233 VALLEY DRIVE ALEXANDRIA, VA 22302	EXPENSES PARKING 99RSHD	6/15/99	\$15.37	\$2.00	\$13.37
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$625,016.41 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI WORLDCOM CONFERENCING	CONFERENCE CALL 99RSHD	6/15/99	\$121.79	\$15.83	\$105.96
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$620,138.20 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ELIZABETH MASON 1505 26TH STREET, NW WASHINGTON, DC 20007	EXPENSES PARKING 99RSHD	6/15/99	\$109.72	\$14.26	\$95.46
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$628,247.82 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAPITOL ADVANTAGE P.O. BOX 2018 MERRIFIELD, VA 22115	PRODUCTION DIRECTORIES 99RSHD	6/15/99	\$14,995.75	\$1,949.45	\$13,046.30
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$641,248.07 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LACIE CHAMBERS 1548 PRESTON ROAD ALEXANDRIA, VA 22302	EXPENSES PARKING 99RSHD	6/15/99	\$135.72	\$17.64	\$118.08
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$641,379.38 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS P.O. BOX 332 MEMPHIS, TN 38194-4741	DELIVERIES 99RSHD	6/15/99	\$31.15	\$4.05	\$27.10
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$641,410.54 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$15,409.50	\$2,003.24	\$13,406.27
TOTAL THIS PERIOD (sum page for each line only) (Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Ai of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS P.O. BOX 332 MEMPHIS, TN 38104-4741	DELIVERIES 99RSHD	6/15/99	\$19.30	\$2.51	\$16.79
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$841,429.84 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAPITOL HILL DELIVERY SERVICE 210 EYE STREET, NE WASHINGTON, DC 20002	COURIER 99RSHD	6/15/99	\$182.33	\$23.70	\$158.63
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$841,612.17 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NORDSTROMS PENTAGON CITY ARLINGTON, VA 22201	CHAIRMAN'S GIFT 99RSHD	6/16/99	\$489.58	\$63.65	\$425.93
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$842,101.76 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BEARCOM P.O. BOX 559001 DALLAS, TX 75355	PRODUCTION RADIOS 99RSHD	6/18/99	\$5,000.00	\$650.00	\$4,350.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$847,101.76 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IEP GROUP 1575 I STREET, NW SUITE 200 WASHINGTON, DC 20005	PRODUCTION VIDEO 99RSHD	6/18/99	\$19,100.00	\$2,483.00	\$16,617.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$866,201.76 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CURRENT EVENTS 5208 MINNICK ROAD LAUREL, MD 20707	PRODUCTION LIGHTING/ SOUND 99RSHD	6/18/99	\$32,537.50	\$4,229.88	\$28,307.62
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$898,739.26 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$57,328.71	\$7,452.73	\$49,875.98
TOTAL THIS PERIOD (see page for each line only) (Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21a) (of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPage of
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FOR LINE 21a

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HARGROVE, INC. 1 HARGROVE DRIVE LANHAM, MD 20706	PRODUCTION DECOR 99RSHD	6/18/99	\$98,750.00	\$12,577.50	\$84,172.50

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$795,489.25 ☐ DIRECT CANDIDATE SUPPORT

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RIDGEWELLS CATERERS 5525 DORSEY LANE BETHESDA, MD 20815	CATERING COSTS 99RSHD	6/18/99	\$800.00	\$104.00	\$696.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$796,289.25 ☐ DIRECT CANDIDATE SUPPORT

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RIDGEWELLS CATERERS 5525 DORSEY LANE BETHESDA, MD 20815	CATERING COSTS 99RSHD	6/18/99	\$10,800.00	\$1,404.00	\$9,396.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$807,089.25 ☐ DIRECT CANDIDATE SUPPORT

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOLUME SERVICE AMERICA 900 9TH STREET, NW WASHINGTON, DC 20001	CATERING COSTS 99RSHD	6/22/99	\$25,046.56	\$3,256.05	\$21,790.51

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$832,135.81 ☐ DIRECT CANDIDATE SUPPORT

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PETTY CASH 1999 RSHD P.O. BOX 1721 WASHINGTON, DC 20013	PETTY CASH 99RSHD	6/22/99	\$700.00	\$91.00	\$609.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$832,836.81 ☐ DIRECT CANDIDATE SUPPORT

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRANK SINATRA, JR. 11761 E SPEEDWAY BLVD TUCSON, AZ 85748	EXPENSES ENTER- TAINMENT 99RSHD	6/23/99	\$168.00	\$21.84	\$146.16

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$833,003.81 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$134,264.56	\$17,454.39	\$116,810.17
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TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21a) (of the detailed summary page)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DUCI DELI 1426 21ST STREET, NW WASHINGTON, DC 20037	CATERING COSTS 99RSHD	6/23/99	\$350.00	\$45.50	\$304.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$833,353.81 ☐ DIRECT CANDIDATE SUPPORT					
RICH GALEN 122 C STREET, NW WASHINGTON, DC 20001	CONSULTANT TICKETING 99RSHD	6/23/99	\$10,150.00	\$1,319.50	\$8,830.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$843,903.81 ☐ DIRECT CANDIDATE SUPPORT					
FRANCES HOOPER 126 PIEDRA LOOP LOS ALAMOS, NM 87544	CONSULTANT TICKETING 99RSHD	6/23/99	\$4,850.00	\$630.50	\$4,219.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$848,953.81 ☐ DIRECT CANDIDATE SUPPORT					
FRANCES HOOPER 126 PIEDRA LOOP LOS ALAMOS, NM 87544	EXPENSES HOTEL 99RSHD	6/23/99	\$277.00	\$36.01	\$240.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$848,630.81 ☐ DIRECT CANDIDATE SUPPORT					
HARGROVE, INC. 1 HARGROVE DRIVE LANHAM, MD 20706	PRODUCTION DECOR 99RSHD	6/23/99	\$96,750.00	\$12,577.50	\$84,172.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: \$945,380.81 ☐ DIRECT CANDIDATE SUPPORT					
FRANK SINATRA, JR. 11761 E SPEEDWAY BLVD TUCSON, AZ 85748	PRODUCTION ENTER- TAINMENT 99RSHD	6/23/99	\$25,000.00	\$3,250.00	\$21,750.00
EVENT YEAR-TO-DATE: \$970,380.81 ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$137,377.00	\$17,859.01	\$119,517.99
TOTAL THIS PERIOD (see page for each line only) (Fed. share to 21 of)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21All of the detailed summary page)					

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(effective 1/1/91)

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NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLIED DOMESTIC SPIRITS AND WINE 700 11TH STREET, NW SUITE 880 WASHINGTON, DC 20001	CATERING COSTS 99RSHD	6/23/99	\$546.00 (INKIND)	\$0.00	\$546.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR TO DATE: \$970,826.81 ☐ DIRECT ☒ CANDIDATE SUPPORT					
AMERICAN AIRLINES 1101 17TH STREET, NW WASHINGTON, DC 20036	TRAVEL MILEAGE 99RSHD	6/23/99	\$50,000.00 (INKIND)	\$0.00	\$50,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR TO DATE: \$1,020,826.81 ☐ DIRECT ☒ CANDIDATE SUPPORT					
AMERICAN PORTLAND CEMENT ALLIANCE 1225 EYE STREET, NW WASHINGTON, DC 20005	CATERING COSTS 99RSHD	6/23/99	\$1,510.65 (INKIND)	\$0.00	\$1,510.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR TO DATE: \$1,022,437.46 ☐ DIRECT ☒ CANDIDATE SUPPORT					
ANHEUSER-BUSCH COMPANIES 1778 I STREET, NW, STE 200 WASHINGTON, DC 20006	CATERING COSTS 99RSHD	6/23/99	\$550.00 (INKIND)	\$0.00	\$550.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR TO DATE: \$1,022,987.46 ☐ DIRECT ☒ CANDIDATE SUPPORT					
BROTHER INTERNATIONAL 1185 HARBOR OAK DRIVE CROWNSVILLE, MD 21032	OFFICE EQUIPMENT 99RSHD	6/23/99	\$9,000.00 (INKIND)	\$0.00	\$9,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR TO DATE: \$1,031,887.46 ☐ DIRECT ☒ CANDIDATE SUPPORT					
THE COCA-COLA COMPANY 800 CONNECTICUT AVE, NW SUITE 711 WASHINGTON, DC 20006	CATERING COSTS 99RSHD	6/23/99	\$750.00 (INKIND)	\$0.00	\$750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR TO DATE: \$1,032,737.46 ☐ DIRECT ☒ CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$62,356.65	\$0.00	\$62,356.65
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aa of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COLE NATIONAL CORPORATION 5915 LANDERSBROOK DRIVE CLEVELAND, OH 44124	CATERING COSTS 99RSHD	6/23/99	\$44,970.19 (INKIND)	\$0.00	\$44,970.19
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,077,707.66 ☐ DIRECT CANDIDATE SUPPORT					
CONTINENTAL AIRLINES 1350 I STREET, NW SUITE 1250 WASHINGTON, DC 20005	TRAVEL MILEAGE 99RSHD	6/23/99	\$25,000.00 (INKIND)	\$0.00	\$25,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,102,707.00 ☐ DIRECT CANDIDATE SUPPORT					
CURRENT EVENTS 5208 MINNICK ROAD LAUREL, MD 20707	PRODUCTION LIGHTING/ SOUND 99RSHD	6/23/99	\$20,000.00 (INKIND)	\$0.00	\$20,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,122,707.66 ☐ DIRECT CANDIDATE SUPPORT					
EDWARD MARSHALL BOEHM, INC. 25 PRINCESS DIANA LANE TRENTON, NJ 08638	CATERING COSTS 99RSHD	6/23/99	\$850.00 (INKIND)	\$0.00	\$850.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,123,557.66 ☐ DIRECT CANDIDATE SUPPORT					
HARGROVE, INC. 1 HARGROVE DRIVE LANHAM, MD 20706	PRODUCTION DECOR 99RSHD	6/23/99	\$15,000.00 (INKIND)	\$0.00	\$15,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,138,557.66 ☐ DIRECT CANDIDATE SUPPORT					
ID SYSTEMS, INC. 1413 K STREET, NW WASHINGTON, DC 20005	PRODUCTION NAME TAGS 99RSHD	6/23/99	\$4,000.00 (INKIND)	\$0.00	\$4,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,142,557.66 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$109,820.19	\$0.00	\$109,820.19
TOTAL THIS PERIOD (not page for each line only) (Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21a of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IEP GROUP 1575 I STREET, NW SUITE 200 WASHINGTON, DC 20005	PRODUCTION VIDEO 99RSHD	6/23/99	\$16,745.00 (INKIND)	\$0.00	\$16,745.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,159,302.65 ☒ DIRECT CANDIDATE SUPPORT					
KONICA BUSINESS TECHNOLOGY 1185 HARBOR OAK DRIVE CROWNSVILLE, MD 21032	OFFICE EQUIPMENT 99RSHD	6/23/99	\$5,000.00 (INKIND)	\$0.00	\$5,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,184,302.65 ☒ DIRECT CANDIDATE SUPPORT					
MOGLURE, GERARD & NEUENSCHWANDER 201 MARYLAND AVE, NE WASHINGTON, DC 20002	CATERING COSTS 99RSHD	6/23/99	\$127.50 (INKIND)	\$0.00	\$127.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,184,430.15 ☒ DIRECT CANDIDATE SUPPORT					
NATIONAL BEER WHOLESALERS ASSOCIATION 1100 S. WASHINGTON STREET ALEXANDRIA, VA 22314	CATERING COSTS 99RSHD	6/23/99	\$6,900.00 (INKIND)	\$0.00	\$6,900.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,171,330.15 ☒ DIRECT CANDIDATE SUPPORT					
NEC COMPUTER SYSTEMS 1185 HARBOR OAK DRIVE CROWNSVILLE, MD 21032	OFFICE EQUIPMENT 99RSHD	6/23/99	\$26,000.00 (INKIND)	\$0.00	\$26,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,197,330.15 ☒ DIRECT CANDIDATE SUPPORT					
RANDY WATTS DESIGNS 1301 MASSACHUSETTS AVE, NW SUITE 301 WASHINGTON, DC 20005	PRODUCTION FLOWERS 99RSHD	6/23/99	\$23,820.00 (INKIND)	\$0.00	\$23,820.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,221,150.15 ☒ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$78,592.50	\$0.00	\$78,592.50
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Ai of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RECORDING ARTISTS INDUSTRY ASSOCIATION 1330 CONNECTICUT AVE. NW #300 WASHINGTON, DC 20036	CATERING COSTS 99RSHD	6/23/99	\$8,000.00 (INKIND)	\$0.00	\$8,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,229,150.15 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SONY MUSIC ENTERTAINMENT 550 MADISON AVENUE NEW YORK, NY 10022	CATERING COSTS 99RSHD	6/23/99	\$53,940.00 (INKIND)	\$0.00	\$53,940.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,283,090.10 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC PERCEPTION, INC. 2185 BROADVIEW TERRACE HOLLYWOOD, CA 90068	PRODUCTION VIDEO 99RSHD	6/23/99	\$100,000.00 (INKIND)	\$0.00	\$100,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,383,090.15 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TRICON GLOBAL RESTAURANTS, INC. 1441 GARDINER LANE LOUISVILLE, KY 40213	CATERING COSTS 99RSHD	6/23/99	\$1,554.03 (INKIND)	\$0.00	\$1,554.03
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,384,644.15 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED AIRLINES 1025 CONNECTICUT AVE. NW SUITE 1210 WASHINGTON, DC 20036	TRAVEL MILEAGE 99RSHD	6/23/99	\$20,000.00 (INKIND)	\$0.00	\$20,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,404,644.15 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED DISTILLERS & VINTNERS 1201 PENNSYLVANIA AVE. NW WASHINGTON, DC 20004	CATERING COSTS 99RSHD	6/23/99	\$14,000.00 (INKIND)	\$0.00	\$14,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,418,644.15 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$197,494.03	\$0.00	\$197,494.03
TOTAL THIS PERIOD (see page for each line only) (Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21A of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

Page 36 of 40
FOR LINE 21a

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP UNITED PARCEL SERVICE 318 PENNSYLVANIA AVENUE, SE WASHINGTON, DC 20003	PURPOSE/EVENT PRODUCTION DELIVERIES 99RSHD	DATE 6/23/99	TOTAL AMOUNT \$250,000.00 (INKIND)	FEDERAL SHARE \$0.00	NON-FEDERAL SHARE \$250,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR TO DATE: \$1,669,044.18 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP UST PUBLIC AFFAIRS, INC. 1201 PENNSYLVANIA AVE, NW SUITE 300 WASHINGTON, DC 20004	PURPOSE/EVENT CATERING COSTS 99RSHD	DATE 6/23/99	TOTAL AMOUNT \$33,100.00 (INKIND)	FEDERAL SHARE \$0.00	NON-FEDERAL SHARE \$33,100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR TO DATE: \$1,701,744.18 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP THE 1999 REPUBLICAN SENATE- HOUSE DINNER COMMITTEE TRUST P.O. BOX 1721 WASHINGTON, DC 20013	PURPOSE/EVENT TRANSFER OF FEDERAL SHARE (SEE ABOVE)	DATE 6/23/99	TOTAL AMOUNT \$95,077.24	FEDERAL SHARE \$95,077.24	NON-FEDERAL SHARE \$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR TO DATE: \$1,811,448.89 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP ANDREA KAUFMAN ENTERTAINMENT 11781 E SPEEDWAY BLVD TUCSON, AZ 85748	PURPOSE/EVENT EXPENSES ENTER- TAINMENT 99RSHD	DATE 6/23/99	TOTAL AMOUNT \$330.00	FEDERAL SHARE \$42.90	NON-FEDERAL SHARE \$287.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR TO DATE: \$1,811,778.89 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CURRENT EVENTS 6208 MINNICK ROAD LAUREL, MD 20707	PURPOSE/EVENT PRODUCTION LIGHTING/ SOUND 99RSHD	DATE 6/23/99	TOTAL AMOUNT \$34,337.50	FEDERAL SHARE \$4,463.88	NON-FEDERAL SHARE \$29,873.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR TO DATE: \$1,846,118.19 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP IEP GROUP 1575 I STREET, NW SUITE 200 WASHINGTON, DC 20005	PURPOSE/EVENT PRODUCTION VIDEO 99RSHD	DATE 6/23/99	TOTAL AMOUNT \$20,300.00	FEDERAL SHARE \$2,639.00	NON-FEDERAL SHARE \$17,661.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR TO DATE: \$1,866,416.19 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$433,144.74	\$102,223.02	\$330,921.73
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a)			\$881,408.11	\$102,223.02	\$779,185.10
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aii of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP PAUL D. COVERDELL 200 RUSSELL SENATE OFFICE BLDG. WASHINGTON, DC 20510	PURPOSE/EVENT EXPENSES LONG DISTANCE 99RSHD	DATE 6/25/99	TOTAL AMOUNT \$40.75	FEDERAL SHARE \$5.30	NON-FEDERAL SHARE \$35.45
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,866,496.94 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP GLR, INC. 3445 MONTH BURNSIDE WAY WOODBIDGE, VA 22192	PURPOSE/EVENT PRODUCTION LABOR 99RSHD	DATE 6/25/99	TOTAL AMOUNT \$51,539.19	FEDERAL SHARE \$6,700.09	NON-FEDERAL SHARE \$44,839.10
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,917,899.15 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP RANDY WATTS DESIGNS 1301 MASSACHUSETTS AVE, NW SUITE 301 WASHINGTON, DC 20005	PURPOSE/EVENT PRODUCTION FLOWERS 99RSHD	DATE 6/25/99	TOTAL AMOUNT \$9,293.10	FEDERAL SHARE \$1,208.10	NON-FEDERAL SHARE \$8,085.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,927,289.23 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP LACIE CHAMBERS 1649 PRESTON ROAD ALEXANDRIA, VA 22302	PURPOSE/EVENT SALARIES 99RSHD	DATE 6/30/99	TOTAL AMOUNT \$2,266.98	FEDERAL SHARE \$294.71	NON-FEDERAL SHARE \$1,972.27
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,929,556.21 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP JANEL ELLISON 408 CONSTITUTION AVE, NE WASHINGTON, DC 20002	PURPOSE/EVENT SALARIES 99RSHD	DATE 6/30/99	TOTAL AMOUNT \$2,367.10	FEDERAL SHARE \$307.72	NON-FEDERAL SHARE \$2,059.38
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,931,823.31 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP JENNIFER HARLAN 2025 E. CAMPBELL AVE, #121 PHOENIX, AZ 85016	PURPOSE/EVENT SALARIES 99RSHD	DATE 6/30/99	TOTAL AMOUNT \$5,193.81	FEDERAL SHARE \$675.20	NON-FEDERAL SHARE \$4,518.61
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR TO DATE: \$1,937,117.12 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$70,700.93	\$9,191.12	\$61,509.81
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 of)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aii of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRIS APPELGADE 3233 VALLEY DRIVE ALEXANDRIA, VA 22302	SALARIES 99RSHD	6/30/99	\$805.50	\$104.72	\$700.79
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR: 1999 TO-DATE: \$1,037,922.62 ☐ DIRECT CANDIDATE SUPPORT					
FRANK SAXTON 615 ROBINSON COURT ALEXANDRIA, VA 22302	SALARIES 99RSHD	6/30/99	\$822.50	\$106.93	\$715.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR: 1999 TO-DATE: \$1,038,746.12 ☐ DIRECT CANDIDATE SUPPORT					
MAIANNE MCLEOD 5416 WYCKLOW COURT ALEXANDRIA, VA 22304	SALARIES 99RSHD	6/30/99	\$1,481.00	\$192.53	\$1,288.47
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR: 1999 TO-DATE: \$1,040,226.12 ☐ DIRECT CANDIDATE SUPPORT					
ELIZABETH MASON 1505 25TH STREET, NW WASHINGTON, DC 20007	SALARIES 99RSHD	6/30/99	\$1,616.13	\$210.10	\$1,406.03
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR: 1999 TO-DATE: \$1,041,842.25 ☐ DIRECT CANDIDATE SUPPORT					
GLOBAL TRANSPORTATION SERVICE 2847 MINNESOTA AVE, SE #3 WASHINGTON, DC 20019	PRODUCTION CAR SERVICE 99RSHD	6/30/99	\$3,636.50	\$472.75	\$3,163.76
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR: 1999 TO-DATE: \$1,045,478.76 ☐ DIRECT CANDIDATE SUPPORT					
GINNY BABST 6049 FALLS ROAD BALTIMORE, MD 21209	CONSULTANT FUNDRAISING 99RSHD	6/30/99	\$2,000.00	\$260.00	\$1,740.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR: 1999 TO-DATE: \$1,047,478.75 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$10,361.63	\$1,347.01	\$9,014.62
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Aii of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT EXPENSES PER DIEM 99RSHD	DATE 6/30/99	TOTAL AMOUNT \$250.00	FEDERAL SHARE \$32.50	NON-FEDERAL SHARE \$217.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR: 1999 TO-DATE: \$1,347,728.75 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP SHANNON WRIGHT 3020 Q STREET, B WASHINGTON, DC 20007	PURPOSE/EVENT CONSULTANT FUNDRAISING 99RSHD	DATE 6/30/99	TOTAL AMOUNT \$1,000.00	FEDERAL SHARE \$130.00	NON-FEDERAL SHARE \$870.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR: 1999 TO-DATE: \$1,848,728.75 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP CHRISTOPHER WARD 5225 POOKS HILL ROAD S16N BETHESDA, MD 20814	PURPOSE/EVENT CONSULTANT ACCOUNTING 99RSHD	DATE 6/30/99	TOTAL AMOUNT \$3,500.00	FEDERAL SHARE \$455.00	NON-FEDERAL SHARE \$3,045.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR: 1999 TO-DATE: \$1,962,228.75 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP WRAY & ASSOCIATES 816 CONNECTICUT AVE, NW 12TH FLOOR WASHINGTON, DC 20006	PURPOSE/EVENT CONSULTANT EVENTS 99RSHD	DATE 6/30/99	TOTAL AMOUNT \$10,000.00	FEDERAL SHARE \$1,300.00	NON-FEDERAL SHARE \$8,700.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR: 1999 TO-DATE: \$1,962,228.75 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP FRANK SAXTON 515 ROBINSON COURT ALEXANDRIA, VA 22302	PURPOSE/EVENT EXPENSES SUPPLIES 88RSHD	DATE 6/30/99	TOTAL AMOUNT \$291.17	FEDERAL SHARE \$37.85	NON-FEDERAL SHARE \$253.32
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR: 1999 TO-DATE: \$1,962,519.92 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP JENNIFER HARLAN 2025 E. CAMPBELL AVE, #121 PHOENIX, AZ 85015	PURPOSE/EVENT PRODUCTION WHEELCHAIR RENTAL 99RSHD	DATE 6/30/99	TOTAL AMOUNT \$90.00	FEDERAL SHARE \$11.70	NON-FEDERAL SHARE \$78.30
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR: 1999 TO-DATE: \$1,962,608.92 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$15,131.17	\$1,967.05	\$13,164.12
TOTAL THIS PERIOD (see page for each line only) (Fed share to 21 a.)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21a(i) of the detailed summary page)					

NAME OF COMMITTEE

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP LACIE CHAMBERS 1649 PRESTON ROAD ALEXANDRIA, VA 22302	PURPOSE/EVENT EXPENSES SUPPLIES 99RSHD	DATE 6/30/99	TOTAL AMOUNT \$35.97	FEDERAL SHARE \$4.68	NON-FEDERAL SHARE \$31.29
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$1,982,848.88 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP FITZGERALD MOVING & STORAGE 1423 LESLIE AVE ALEXANDRIA, VA 22301	PURPOSE/EVENT STORAGE 99RSHD	DATE 6/30/99	TOTAL AMOUNT \$180.00	FEDERAL SHARE \$23.40	NON-FEDERAL SHARE \$156.60
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$1,982,826.88 ☐ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$215.97	\$28.08	\$187.89
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 ai)			\$1,948,198.62	\$240,905.78	\$1,707,292.84
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21Ai of the detailed summary page)					

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

 PAGE 1 OF 1
FOR LINE NUMBER
21 (b)

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 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. Full Name, Mailing Address and ZIP Code MR. CHRIS J. MERDON (CONTRIBUTOR) 8633 TRAIL VIEW DRIVE ELLICOTT CITY, MD 21043	Purpose of Disbursement receipt of in-kind Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/23/99	Amount of Each Disbursement This Period \$4,000.00 In-kind - computer programming
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$4,000.00

TOTAL This Period (last page (this line number only))

\$4,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 22

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 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	Purpose of Disbursement Transfer of Funds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/28/99 5/28/99 6/29/99	Amount of Each Disbursement This Period \$25,650.00 \$50,000.00 \$185,000.00
B. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Transfer of Funds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/28/99 5/28/99 6/29/99	Amount of Each Disbursement This Period \$10,650.00 \$50,000.00 \$185,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$506,300.00

TOTAL This Period (last page this line number only)

\$506,300.00

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a Separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE		
NAME OF ACCOUNT THE 1999 REPUBLICAN SENATE-HOUSE DINNER - NON-FEDERAL TRUST	COVERAGE PERIOD FROM 1/1/99 TO 6/30/99	
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS.....	\$4,087,824.68	\$4,087,824.68
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.....	\$900,481.32	\$900,481.32
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	\$0.00	\$0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	\$0.00	\$0.00
5. OTHER DISBURSEMENTS.....	\$2,815,000.00	\$2,815,000.00
6. TOTAL DISBURSEMENTS (ADD 2,3,4 AND 5).....	\$3,715,481.32	\$3,715,481.32
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	\$0.00	\$0.00
8. RECEIPTS (FROM LINE 1).....	\$4,087,824.68	\$4,087,824.68
9. SUBTOTAL.....	\$4,087,824.68	\$4,087,824.68
10. DISBURSEMENTS (FROM LINE 6).....	\$3,715,481.32	\$3,715,481.32
11. ENDING CASH ON HAND.....	\$372,343.36	\$372,343.36

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
45 KELWOOD GENERAL	5/24/99	\$3000.00
10815 RANCHO BERNARDO ROAD	5/24/99	\$2000.00
SAN DIEGO, CA 92127		
	AGGREGATE YEAR-TO-DATE	\$5000.00
AFLAC, INC.	6/28/99	\$50000.00
1932 WYNNTON ROAD		
COLUMBUS, GA 31999-0001		
	AGGREGATE YEAR-TO-DATE	\$50000.00
AG PROCESSING, INC.	4/26/99	\$5000.00
P.O. BOX 2047		
OMAHA, NE 68103-2047		
	AGGREGATE YEAR-TO-DATE	\$5000.00
AKIN, GUMP, STRAUSS ET AL	5/21/99	\$20000.00
1333 NEW HAMPSHIRE AVENUE N.W.		
WASHINGTON, DC 20036		
	AGGREGATE YEAR-TO-DATE	\$20000.00
ALASKA AIRLINES	6/11/99	\$20000.00
P.O. BOX 68900		
SEATTLE, WA 98168		
	AGGREGATE YEAR-TO-DATE	\$20000.00
ALLERGAN	5/21/99	\$10000.00
P.O. BOX 19534		
IRVINE, CA 92623-9534		
	AGGREGATE YEAR-TO-DATE	\$10000.00
SUB TOTAL FOR PAGE	:	\$110,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
ALLIANT TECH SYSTEMS P.O. BOX 98 GE10 MAGNA, UT 84044	6/15/99	\$2000.00

AGGREGATE YEAR-TO-DATE \$2000.00

AMER ASSOC OF HEALTH PLANS 1129 20TH STREET N.W., STE. 600 WASHINGTON, DC 20036	6/29/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

AMER IRON & STEEL INST. 1101 17TH STREET N.W., STE. 1300 WASHINGTON, DC 20036	6/22/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

AMERICA WEST AIRLINES 4000 E. SKY HARBOR BOULEVARD PHOENIX, AZ 85034	6/ 4/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

AMERICAN BAKERS ASSOC. 1350 I STREET N.W., STE. 1290 WASHINGTON, DC 20005	5/ 6/99	\$6000.00
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AGGREGATE YEAR-TO-DATE \$6000.00

AMERICAN CONCRETE PAVEMENT 5420 OLD ORCHARD RD., STE A100 SKOKIE, IL 60077-1059	6/22/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE

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\$44,000.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 3 OF
LINE 1

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

REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
AMERICAN CROP PROTECTION A 1156 FIFTEENTH ST, SUITE 400 WASHINGTON, DC 20005	6/29/99	\$2500.00

AGGREGATE YEAR-TO-DATE \$2500.00

AMERICAN FARM BUREAU FED. 225 TOUHY AVENUE PARK RIDGE, IL 60068	4/23/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

AMERICAN FINANCIAL CORP. P.O. BOX 806 CINCINNATI, OH 45201	5/19/99	\$150000.00
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AGGREGATE YEAR-TO-DATE \$150000.00

AMERICAN GAS ASSOCIATION 400 N. CAPITOL STREET N.W. WASHINGTON, DC 20001	6/22/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

AMERICAN GENERAL CORP. 2929 ALLEN PARKWAY HOUSTON, TX 77019	6/ 7/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

AMERICAN HOTEL AND MOTEL A 1201 NEW YORK AVE., N.W. WASHINGTON, DC 20005	6/ 4/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE : \$196,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
AMERICAN INSURANCE INC. 1130 CONNECTICUT AVENUE N.W. WASHINGTON, DC 20036	5/14/99	\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

AMERICAN MARITIME OFFICERS 2 WEST DIXIE HIGHWAY DANIA, FL 33004-4312	5/25/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

AMERICAN STANDARD INC. P.O. BOX 305004 NASHVILLE, TN 37230	6/ 9/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

AMGEN, INC. AMGEN CENTER THOUSAND OAKS, CA 91320	6/16/99	\$100000.00
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AGGREGATE YEAR-TO-DATE \$100000.00

AMI-PEC 1700 N. MOORE STREET, #1600 ARLINGTON, VA 22209	5/26/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

AMSOUTH BANK OF ALABAMA P.O. BOX 1107 BIRMINGHAM, AL 35288	6/ 9/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

SUB TOTAL FOR PAGE : \$180,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
AMVESTORS FINANCIAL CORP. P.O. BOX 2039 TOPEKA, KS 66603	4/16/99	\$5000.00

AGGREGATE YEAR-TO-DATE \$5000.00

ANHEUSER-BUSCH COMPANIES, INC. 1776 I STREET, N.W. WASHINGTON, DC 20006	6/28/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

THE ANSCHUTZ CORPORATION 555 SEVENTEENTH ST., STE. 2400 DENVER, CO 80202	6/14/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

ANTHEM, INC. 1351 WILLIAM HOWARD TAFT ROAD CINCINNATI, OH 45206	6/24/99	\$8000.00
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AGGREGATE YEAR-TO-DATE \$8000.00

ARCH COAL, INC. CITY PLACE ONE, CITY PLACE DR. CREVE COUR, MO 63141	6/ 7/99 6/30/99	\$2857.00 \$476.34
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AGGREGATE YEAR-TO-DATE \$3333.34

ARCO 333 SOUTH HOPE STREET, RM 1226 LOS ANGELES, CA 90071	6/24/99	\$100000.00
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AGGREGATE YEAR-TO-DATE \$100000.00

SUB TOTAL FOR PAGE

:

\$140,333.34

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
ARDA 1220 L STREET N.W., SUITE 500 WASHINGTON, DC 20005	6/22/99	\$5000.00

AGGREGATE YEAR-TO-DATE \$5000.00

ARTBA-IAF 1010 MASSACHUSETTS AVENUE N.W. WASHINGTON, DC 20001	6/29/99	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

NATL ASSN OF CHAIN DRUG STORES P.O. BOX 1417-D49 ALEXANDRIA, VA 22313	4/16/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

ASSOC GNRL CONTR. OF AMER. 1957 E. STREET, N.W. WASHINGTON, DC 20006-5199	6/ 9/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

THE ASSOC. FOR MFG. TECHNOLOGY 7901 WESTPARK DRIVE MCLEAN, VA 22102-4206	6/18/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

AUTOMOTIVE SVC INDUSTRY 25 NORTHWEST POINT, STE.425 BLK GROVE VLG, IL 60007	5/ 6/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

SUB TOTAL FOR PAGE

:

\$54,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
AVONDALE INDUSTRIES, INC. P.O. BOX 50280 NEW ORLEANS, LA 70150-0280	4/ 9/99	\$50000.00

AGGREGATE YEAR-TO-DATE \$50000.00

BALTIMORE GAS & ELECTRIC BALTIMORE, MD 21203-1642	6/ 7/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

BANCOMMER TRANSFER SERV. INC. 444 S. FLOWER ST., SUITE 100 LOS ANGELES, CA 90071-2901	5/25/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

BANCORPSOUTH P.O. BOX 789 TUPELO, MS 38802-0789	6/10/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

BARRICK GOLDSTRIKE MINES P.O BOX 29 ELKO, NV 89803	4/29/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

BASF CORPORATION 3000 CONTINENTAL DRIVE, NORTH BUDD LAKE, NJ 07828-1234	6/11/99 6/29/99	\$6000.00 \$1500.00
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AGGREGATE YEAR-TO-DATE \$7500.00

SUB TOTAL FOR PAGE

:

\$101,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
BAXTER HEALTHCARE CORP. BAXTER PKWY. DEERFIELD, IL 60015	6/22/99	\$6000.00

AGGREGATE YEAR-TO-DATE \$6000.00

BECHTEL NATIONAL, INC. 50 BEALE STREET SAN FRANCISCO, CA 94105	5/21/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

BECTON DICKINSON & COMPANY 1 BECTON DRIVE FRANKLIN LAKES, NJ 07417	6/14/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

BEER INSTITUTE 122 C STREET, N.W., STE. 250 WASHINGTON, DC 20001	6/ 2/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

BETHLEHEM STEEL CORP. MARTIN TOWER BETHLEHEM, PA 18016	6/14/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

BLUE BIRD HELICOPTERS P.O. BOX 14 COUGAR, WA 98616	6/ 9/99	\$500.00
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AGGREGATE YEAR-TO-DATE \$500.00

SUB TOTAL FOR PAGE

:

\$36,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
BLUE CROSS BLUE SHIELD OK 1215 SOUTH BOULDER TULSA, OK 74102	6/ 1/99	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
BLUE CROSS BLUE SHIELD AZ P.O. BOX 13466 PHOENIX, AZ 85002-3466	6/ 1/99	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
BLUE CROSS BLUE SHIELD OF TENN 801 PINE STREET CHATTANOOGA, TN 37402	4/20/99	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
BLUE CROSS BLUE SHIELD OF P.O. BOX 366 DETROIT, MI 48231-0386	6/ 2/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
BLUE CROSS/BLUE SHIELD-NC P.O. BOX 30060 DURHAM, NC 27702-3060	5/11/99	\$4000.00
AGGREGATE YEAR-TO-DATE		\$4000.00
BLUE CROSS/BLUE SHIELD 225 N. MICHIGAN AVENUE CHICAGO, IL 60601-7680	3/22/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
SUB TOTAL FOR PAGE		\$50,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
BLUE CROSS/BLUE SHIELD-SC 2132 DEVINE STREET COLUMBIA, SC 29219	4/19/99	\$2000.00

AGGREGATE YEAR-TO-DATE \$2000.00

BLUE CROSS/BLUE SHIELD KS 1133 S.W. TOPEKA BOULEVARD TOPEKA, KS 66629-0001	6/ 4/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

BLUECHOICE 1831 CHESTNUT STREET SAINT LOUIS, MO 63103	6/ 4/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

THE BOEING COMPANY P.O. BOX 3999 SEATTLE, WA 98124-2499	5/10/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

THE BOND MARKET TRADE ASSN 40 BROAD STREET, 12FL. NEW YORK, NY 10004	6/ 3/99	\$8000.00
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AGGREGATE YEAR-TO-DATE \$8000.00

BOSTON STOCK EXCHANGE INC 100 FRANKLIN STREET BOSTON, MA 02110	6/24/99	\$2500.00
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AGGREGATE YEAR-TO-DATE \$2500.00

SUB TOTAL FOR PAGE

:

\$36,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
BRISTOL-MYERS SQUIBB CO. P.O. BOX 4500 PRINCETON, NJ 08543-4500	5/26/99	\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

BROWN & WILLIAMSON TOBACCO 1500 BROWN & WILLIAMSON TWR LOUISVILLE, KY 40232	6/16/99	\$50000.00
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AGGREGATE YEAR-TO-DATE \$50000.00

BROWNING-FERRIS INDUSTRIES PAC P.O. BOX 3151 HOUSTON, TX 77253-3151	6/23/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

BROWNING-FERRIS INDUSTRIES PAC P.O. BOX 3151 HOUSTON, TX 77253-3151	6/23/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

BRUNSWICK CORP. 1 N. FIELD COURT LAKE FOREST, IL 60045	6/ 4/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

BURLINGTON NORTHERN SANTA 777 MAIN STREET FORT WORTH, TX 76102	6/ 9/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE

:

\$130,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH, VA 22043	6/16/99	\$8000.00
AGGREGATE YEAR-TO-DATE		\$8000.00
CAN MANUFACTURERS INSTITUT 1625 MASSACHUSSETTS AVE NW #50 WASHINGTON, DC 20036	6/24/99	\$4000.00
AGGREGATE YEAR-TO-DATE		\$4000.00
CAPSTAR OPERATING CORP. 600 CONGRESS AVENUE, STE. 1400 AUSTIN, TX 78701	6/30/99	\$5000.00
AGGREGATE YEAR-TO-DATE		\$5000.00
THE CARMEN GROUP INC 1299 PENNSYLVANIA AVENUE N.W. WASHINGTON, DC 20004	6/24/99	\$10000.00
AGGREGATE YEAR-TO-DATE		\$10000.00
CAROLINA POWER & LIGHT CO P.O. BOX 1551 RALEIGH, NC 27602	4/ 2/99	\$8000.00
AGGREGATE YEAR-TO-DATE		\$8000.00
CASE CORPORATION 700 STATE STREET RACINE, WI 53404	6/ 7/99	\$4000.00
AGGREGATE YEAR-TO-DATE		\$4000.00
SUB TOTAL FOR PAGE		\$39,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
CASTLE & COOKE, INC. 10900 WILSHIRE BOULEVARD LOS ANGELES, CA 90024-6500	6/28/99	\$10000.00

AGGREGATE YEAR-TO-DATE \$10000.00

CEMENT KILN RECYCLING 1225 I STREET N.W., SUITE 300 WASHINGTON, DC 20005	6/11/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

CH2M HILL 1250 H STREET N.W., STE. 575 WASHINGTON, DC 20005	6/22/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

CHAMBERLIN EDMONDS & ASSOC 2 SECURITY CENTER ATLANTA, GA 30305	6/ 9/99	\$1000.00
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AGGREGATE YEAR-TO-DATE \$1000.00

CHEMICAL MANUF. ASSOC. 1300 WILSON BOULEVARD ARLINGTON, VA 22209	4/ 9/99 6/22/99	\$20000.00 \$6000.00
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AGGREGATE YEAR-TO-DATE \$26000.00

CHEVRON CORPORATION P.O. BOX 5056 SAN RAMON, CA 94583	6/17/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE : \$63,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
CHICAGO BRD. OPT. EXCHANGE LASALLE AT VAN BUREN CHICAGO, IL 60605	6/24/99	\$2500.00

AGGREGATE YEAR-TO-DATE \$2500.00

CHICAGO DEFERRED EXCHANGE 171 N. CLARK, 9TH FLOOR CHICAGO, IL 60601-3294	6/ 2/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

CHICAGO STOCK EXCHANGE INC 440 LA SALLE STREET CHICAGO, IL 60605-1070	6/24/99	\$2500.00
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AGGREGATE YEAR-TO-DATE \$2500.00

CHICO ENTERPRISES, INC. 331 BEECHURST AVENUE MORGANTOWN, WV 26505	6/ 8/99	\$500.00
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AGGREGATE YEAR-TO-DATE \$500.00

CHUGACH ALASKA CORP. 560 E. 34TH AVENUE, SUITE 200 ANCHORAGE, AK 99503-4196	6/29/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

CHUGACH TELECOMMUNICATION 560 E. 34TH AVENUE, STE. 101 ANCHORAGE, AK 99503-4196	6/29/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

SUB TOTAL FOR PAGE

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\$29,500.00

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REPUBLICAN SENATE/HOUSE DINNKR COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
CINCINNATI BELL 201 E. FOURTH STREET, 102-890 CINCINNATI, OH 45201-2301	6/15/99	\$5000.00

AGGREGATE YEAR-TO-DATE \$5000.00

THE CINCINNATI STOCK EXCHANGE LASALLE AT VAN BUREN CHICAGO, IL 60605	6/24/99	\$2500.00
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AGGREGATE YEAR-TO-DATE \$2500.00

CITIGROUP, INC. 901 15TH STREET N.W. WASHINGTON, DC 20005	5/ 6/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

THE COCA-COLA COMPANY 800 CONNECTICUT AVE NW #711 WASHINGTON, DC 20006-1704	6/25/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

COEUR D'ALENE MINES 505 FRONT AVENUE, SUITE 400 COEUR D'ALENE, ID 83814	6/ 8/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

COLLEGE OF AMER PATHOLOGIS 325 WAUKEGAN ROAD NORTHFIELD, IL 60093	6/28/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

SUB TOTAL FOR PAGE	:	\$43,500.00
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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
COLLUM'S LUMBER MILL INC. P.O. BOX 535 ALLENDALE, SC 29810	4/ 8/99	\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

COLUMBUS COMMUNITIES, LLC 909 POYDRAS STREET, SUITE 1700 NEW ORLEANS, LA 70112	6/22/99	\$1000.00
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AGGREGATE YEAR-TO-DATE \$1000.00

COLUMBUS-GENERAL PROPERTIES 909 POYDRAS STREET, SUITE 1700 NEW ORLEANS, LA 70112	6/22/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

COMSAT CORPORATION 6560 ROCK SPRING DRIVE BETHESDA, MD 20817	6/23/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

CONAGRA, INC. ONE CONAGRA DRIVE OMAHA, NE 68102	5/14/99 6/ 7/99	\$7500.00 \$12500.00
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AGGREGATE YEAR-TO-DATE \$20000.00

CONOC, INC. P.O. BOX 2197 HOUSTON, TX 77252	6/18/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE : \$73,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
CONTRAN CORPORATION 5430 LEJ FREEWAY DALLAS, TX 75240-2697	5/13/99	\$50000.00

AGGREGATE YEAR-TO-DATE \$50000.00

COOPER/T. SMITH STEVEDORING P.O. BOX 1566 MOBILE, AL 36633-1566	5/24/99	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

CORDANT TECHNOLOGIES INC. 15 W. SOUTH TEMPLE, SUITE 1600 SALT LAKE CITY, UT 84101-1532	5/20/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

INT'L COUNCIL OF SHOPPING CTRS 665 FIFTH AVENUE NEW YORK, NY 10022	4/26/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

CREATIVE MARKETING COMM., INC. 25 E. WASHINGTON ST., STE 1500 CHICAGO, IL 60602	6/14/99	\$1000.00
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AGGREGATE YEAR-TO-DATE \$1000.00

CREDIT UNION NATIONAL ASSN P.O. BOX 431 MADISON, WI 53701-0431	6/17/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE : \$84,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
BLUE CROSS/BLUE SHIELD-NH 3000 GOFFS FALLS ROAD MANCHESTER, NH 03111	4/ 2/99	\$2000.00

AGGREGATE YEAR-TO-DATE \$2000.00

BLUE CROSS/BLUE SHIELD OF GA P.O. BOX 4445 ATLANTA, GA 30302	5/10/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

BLUE CROSS/BLUE SHIELD OF CO 700 BROADWAY DENVER, CO 80273-0002	4/20/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

CRYSTAL FARMS, INC. P.O. BOX 7101 CHESTNUT MTN, GA 30502	6/ 7/99	\$1000.00
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AGGREGATE YEAR-TO-DATE \$1000.00

CSX CORPORATION P.O. BOX 85629 RICHMOND, VA 23285	6/14/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

CTIA 1250 CONNECTICUT AVENUE N.W. WASHINGTON, DC 20036	5/24/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE : \$49,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
CVS CORPORATION 1 CVS DRIVE WOONSOCKET, RI 02895	5/25/99	\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

ARCHER DANIELS MIDLAND CO. P.O. BOX 1470 DECATUR, IL 62525	5/20/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

DAYTON HUDSON CORPORATION 777 NICOLLET MALL MINNEAPOLIS, MN 55402-2055	4/20/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

DEVON 20 N. BROADWAY, SUITE 1500 OKLAHOMA CITY, OK 73102-8260	6/11/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

DIGITAL SYSTEM RESOURCES 12450 FAIR LAKES CIRCLE, #500 FAIRFAX, VA 22033	6/22/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

DIVERSIFIED COLLECTION SVC P.O. BOX 5031 UNION CITY, CA 94587-6500	5/24/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE : \$82,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DOMINION RESOURCES P.O. BOX 26532 RICHMOND, VA 23261	6/16/99	\$1500.00

AGGREGATE YEAR-TO-DATE \$1500.00

THE DOW CHEMICAL COMPANY P.O. BOX 2560 MIDLAND, MI 48641-2560	5/28/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

E.I. DU PONT DE NEMOURS & CO. WILMINGTON, DE 19898	5/ 6/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

DYER, ELLIS & JOSPEH PC 600 NEW HAMPSHIRE WASHINGTON, DC 20037	4/12/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

EASTMAN CHEMICAL COMPANY KINGSPORT, TN 37662	6/17/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

COMMONWEALTH EDISON COMPANY P.O. BOX 767 CHICAGO, IL 60690	6/10/99	\$50000.00
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AGGREGATE YEAR-TO-DATE \$50000.00

SUB TOTAL FOR PAGE : \$81,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
EDS 5400 LEGACY DRIVE PLANO, TX 75024	6/ 3/99	\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

EL PASO ENERGY SVC CO. 1001 LOUISIANA HOUSTON, TX 77002	5/ 6/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

ELECTRIC LIGHTWAVE P.O. BOX 4678 VANCOUVER, WA 98662	6/24/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

ENVIROCARE OF UTAH, INC. 46 WEST BROADWAY, SUITE 240 SALT LAKE CITY, UT 84101	6/ 9/99	\$7500.00
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AGGREGATE YEAR-TO-DATE \$7500.00

ERNST & YOUNG LLP 1201 MAIN STREET, SUITE 2000 DALLAS, TX 75202	5/28/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

EURO-NEVADA MINING CORP. 6151 LAKESIDE DRIVE, STE. 2100 RENO, NV 89511-8500	6/14/99	\$1000.00
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AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE	:	\$88,500.00
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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
EVERGREEN INTL AVIATION 3850 THREE MILE LANE MCMINNVILLE, OR 97128-9496	6/14/99	\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

EXXON CORPORATION 5959 LAS COLINAS BLVD. IRVING, TX 75039-2298	4/26/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

THE FAIRCHILD CORPORATION 45025 AVIATION DRIVE, STE. 400 STERLING, VA 20166	5/10/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

FED OF AMERICAN HEALTH SYS 1405 N. PIERCE, STE.311 LITTLE ROCK, AR 72207-5357	6/30/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

FEDERAL EXPRESS P.O. BOX 727 MEMPHIS, TN 38194-2112	6/11/99 6/11/99	\$10000.00 \$10000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

FEDERATED INVESTORS MGMT FEDERATED INVESTORS TOWER PITTSBURGH, PA 15222	5/ 5/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE : \$102,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
FIFTH THIRD BANK 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	6/14/99	\$3000.00

AGGREGATE YEAR-TO-DATE \$3000.00

FIRST AUSA LIFE INS. CO. 4333 EDGEWOOD ROAD N.E. CEDAR RAPIDS, IA 52499	4/20/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

FIRSTENERGY 76 S. MAIN STREET AKRON, OH 44308	6/10/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

FLEET CORP. RI OP 370 PROVIDENCE, RI 02907	5/11/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

FLORIDA POWER & LIGHT COMP 801 PENNSYLVANIA AVENUE N.W. WASHINGTON, DC 20004	5/21/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

FLOWERS INDUSTRIES, INC. P.O. BOX 1338 THOMASVILLE, GA 31799	6/15/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

SUB TOTAL FOR PAGE : \$75,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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LINE 1

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
FM SERVICES COMPANY 1615 POYDRAS STREET NEW ORLEANS, LA 70112	5/ 6/99	\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

FOBI MEDICAL GROUP 10230 E. ARTESIA BLVD., #201 BELLFLOWER, CA 90706	6/29/99	\$250.00
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AGGREGATE YEAR-TO-DATE \$250.00

FOOD MARKETING INSTITUTE 800 CONNECTICUT AVENUE N.W. WASHINGTON, DC 20006-2701	6/22/99	\$8000.00
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AGGREGATE YEAR-TO-DATE \$8000.00

FOX GROUP P.O. BOX 900 BEVERLY HILLS, CA 90213	6/10/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

FRANCO-NEVADA MINING CORP 6151 LAKESIDE DRIVE, STE. 2100 RENO, NV 89511-8500	6/14/99	\$1000.00
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AGGREGATE YEAR-TO-DATE \$1000.00

FRONTIER CORP. 2060 BRIGHTON HENRIETTA TOWNLN ROCHESTER, NY 14623	6/22/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE : \$69,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
FRUIT OF THE LOOM, INC. P.O. BOX 90015 BOWLING GREEN, KY 42102	6/14/99	\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

GENERAL AVIATION MFG ASSN 1400 K STREET N.W., SUITE 801 WASHINGTON, DC 20005-2403	6/ 4/99	\$3000.00
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AGGREGATE YEAR-TO-DATE \$3000.00

GENERAL DYNAMICS CORP. 3190 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042	6/ 3/99	\$8000.00
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AGGREGATE YEAR-TO-DATE \$8000.00

GENERAL ELECTRIC P.O. BOX 60500 FORT MYERS, FL 33906	5/14/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

GENERIC PHARMACEUTICAL IND 1620 I STREET N.W., STE. 800 WASHINGTON, DC 20006	5/25/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

GENZYME 1020 19TH STREET N.W., STE 550 WASHINGTON, DC 20036-6101	5/25/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

SUB TOTAL FOR PAGE : \$55,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
GEORGIA-PACIFIC	5/ 5/99	\$20000.00
7016 A C SKINNER PARKWAY	6/15/99	\$40000.00
JACKSONVILLE, FL 32256		

AGGREGATE YEAR-TO-DATE \$60000.00

GILILEO ROOFING SERVICE	5/17/99	\$250.00
P.O. BOX 90549		
LAKELAND, FL 33804		

AGGREGATE YEAR-TO-DATE \$250.00

GLOBAL CROSSING DEVELOP CO	6/22/99	\$25000.00
150 EL CAMINO DRIVE, SUITE 204		
BEVERLY HILLS, CA 90212		

AGGREGATE YEAR-TO-DATE \$25000.00

GNVHA MANAGEMENT CORP.	6/24/99	\$4000.00
555 WEST 57TH STREET		
NEW YORK, NY 10019		

AGGREGATE YEAR-TO-DATE \$4000.00

GOLD KIST INC.	5/24/99	\$6000.00
P.O. BOX 2210		
ATLANTA, GA 30301-2210		

AGGREGATE YEAR-TO-DATE \$6000.00

GOLDEN RULE FINANCIAL CORP	6/11/99	\$4000.00
7440 WOODLAND DRIVE		
INDIANAPOLIS, IN 46278		

AGGREGATE YEAR-TO-DATE \$4000.00

SUB TOTAL FOR PAGE

:

\$99,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
GRAND RIVER TECHNOLOGIES P.O. BOX 27008 LANSING, MI 48909-7008	6/14/99	\$4000.00

AGGREGATE YEAR-TO-DATE \$4000.00

GREAT-WEST P.O. BOX 1700 DENVER, CO 80201	6/ 1/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

THE GREENBRIER COMPANIES ONE CENTERPOINTE DR., STE. 200 LAKE OSWEGO, OR 97035	6/14/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

GROGERS POLITICAL ED CMTR 1825 SAMUEL MORSE DRIVE RESTON, VA 22090-5317	5/27/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

GUARDIAN INDUSTRIES CORP. 2300 HARMON ROAD AUBURN HILLS, MI 48326	5/24/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

GULFSTREAM AEROSPACE CORP. P.O. BOX 2206 SAVANNAH, GA 31402	6/14/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

SUB TOTAL FOR PAGE : \$72,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
H & H FARMS 1005 PINE BOX 739 CABOOL, MO 65689	6/10/99	\$250.00

AGGREGATE YEAR-TO-DATE \$250.00

HALLIBURTON COMPANY 3600 LINCOLN PLAZA DALLAS, TX 75201-3391	5/28/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

S K HART MANAGEMENT LC 60 E. SOUTH TEMPLE, SUITE 1240 SALT LAKE CITY, UT 84111	6/ 9/99	\$7500.00
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AGGREGATE YEAR-TO-DATE \$7500.00

HBR CAPITAL, LTD. TWO RAVINIA DRIVE, STE. 1750 ATLANTA, GA 30346	6/11/99	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

HD VEST FINANCIAL SVC 6333 N. STATE HWY. 161, 4TH FL IRVING, TX 75039	6/22/99	\$50000.00
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AGGREGATE YEAR-TO-DATE \$50000.00

HEALTH INSURANCE PAC 555 13TH STREET N.W., STE. 600 WASHINGTON, DC 20036	6/29/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

SUB TOTAL FOR PAGE

\$70,750.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
HERCULES INCORPORATED 1313 NORTH MARKET STREET WILMINGTON, DE 19894-0001	6/ 8/99	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
HIGHMARK CAMP HILL, PA 17089-0089	3/26/99	\$4000.00
AGGREGATE YEAR-TO-DATE		\$4000.00
HILLTOP BASIC RESOURCES IN 1 W. 4TH STREET, SUITE 1100 CINCINNATI, OH 45202	6/ 1/99	\$6000.00
AGGREGATE YEAR-TO-DATE		\$6000.00
HOLLAND AMERICAN LINE WEST 300 ELLIOTT AVENUE WEST SEATTLE, WA 98119	6/25/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
HUBBARD BROADCASTING 3415 UNIVERSITY AVENUE SAINT PAUL, MN 55114	5/10/99	\$5000.00
AGGREGATE YEAR-TO-DATE		\$5000.00
HUMANA, INC. 500 WEST MAIN STREET LOUISVILLE, KY 40201-1438	5/14/99	\$10000.00
AGGREGATE YEAR-TO-DATE		\$10000.00
SUB TOTAL FOR PAGE :		\$47,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
HUNT CONSOLIDATED, INC. DALLAS, TX 75202	6/16/99	\$15000.00

AGGREGATE YEAR-TO-DATE \$15000.00

HUNTON & WILLIAMS 600 PEACHTREE STREET N.E. ATLANTA, GA 30308-2216	6/18/99	\$3000.00
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AGGREGATE YEAR-TO-DATE \$3000.00

IDAHO POWER COMPANY P.O. BOX 70 BOISE, ID 83707	6/ 9/99	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

IGT P.O. BOX 10580 RENO, NV 89510-0580	5/ 3/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

INDEPENDENCE BLUE CROSS 1901 MARKET STREET PHILADELPHIA, PA 19103-1480	5/11/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

INFOCISION MANAGEMENT CORP 325 SPRINGSIDE DRIVE AKRON, OH 44333	6/ 1/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE : \$65,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
INGRAM ENTERTAINMENT INC. TWO INGRAM BOULEVARD LA VERGNE, TN 37086	4/23/99	\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

INDEPENDENT INS AGENTS OF AMER 127 SOUTH PEYTON STREET ALEXANDRIA, VA 22314	6/ 9/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

INTERNATIONAL PAPER P.O. BOX 286 MEMPHIS, TN 38101	6/ 7/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

INTERNATIONAL DAIRY FOODS 1250 H ST., NW SUITE 900 WASHINGTON, DC 20005	5/17/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

INTERNET DISTRIBUTION CTR. 930 TAHOE BOULEVARD, #802-389 INCLINE VILLAGE, NV 89451-9451	5/11/99	\$500.00
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AGGREGATE YEAR-TO-DATE \$500.00

INTERSTATE NATURAL GAS ASS 10 G STREET N.E., SUITE 700 WASHINGTON, DC 20002	6/22/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

SUB TOTAL FOR PAGE : \$64,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
INVACARE CORPORATION P.O. BOX 4028 ELYRIA, OH 44036-2028	5/27/99	\$3000.00

AGGREGATE YEAR-TO-DATE \$3000.00

INVESTMENT MANAGEMENT PAC 1401 H STREET, N.W. WASHINGTON, DC 20005	5/24/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

ISP 1361 ALPE ROADY WAYNE, NJ 07470	6/18/99	\$1000.00
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AGGREGATE YEAR-TO-DATE \$1000.00

JEFFERSON PILOT P.O. BOX 21008 GREENSBORO, NC 27420	6/ 2/99	\$1000.00
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AGGREGATE YEAR-TO-DATE \$1000.00

JOHN R. JURGENSEN COMPANY 11641 MOSTELLER ROAD CINCINNATI, OH 45241	6/18/99	\$2500.00
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AGGREGATE YEAR-TO-DATE \$2500.00

KEMPER CORPORATION 1 KEMPER DRIVE LONG GROVE, IL 60049	6/11/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

SUB TOTAL FOR PAGE	:	\$15,500.00
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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
KERR-MCGEE CORPORATION 1667 K STREET N.W. OKLAHOMA CITY, OK 73125	5/ 5/99	\$15000.00

AGGREGATE YEAR-TO-DATE \$15000.00

KESSLER & ASSOCIATES, INC 510 11TH STREET S.E. WASHINGTON, DC 20003	6/15/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

KMART CORP. 3100 W. BIG BEAVER ROAD TROY, MI 48064	6/10/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

KOKOSING CONSTRUCTION CO. P.O. BOX 226 FREDERICKTOWN, OH 43019-0226	6/18/99	\$2500.00
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AGGREGATE YEAR-TO-DATE \$2500.00

LA SALLE NATIONAL CORP. CHICAGO, IL 60690	6/ 7/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

LEXIS-NEXIS P.O. BOX 933 DAYTON, OH 45401	6/ 7/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE : \$63,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
LIBERTY MUTUAL 1620 L STREET N.W., SUITE 1250 WASHINGTON, DC 20036	6/23/99	\$3000.00
AGGREGATE YEAR-TO-DATE		\$3000.00
THE LIMITED, INC. THREE LIMITED PKWY COLUMBUS, OH 43230	5/ 3/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
LOEB HOLDING CORP. 61 BROADWAY, SUITE 2450 NEW YORK, NY 10006	6/10/99	\$5000.00
AGGREGATE YEAR-TO-DATE		\$5000.00
LONG TERM ACUTE CARE HSPTL 120 S. OLIVE AVENUE, #402 WEST PALM BEACH, FL 33401	6/17/99 6/22/99	\$5000.00 \$5000.00
AGGREGATE YEAR-TO-DATE		\$10000.00
THE LONGABERGER COMPANY 500 EAST MAIN STREET NEWARK, OH 43055	6/22/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
LORILLARD TOBACCO CO. 714 GREEN VALLEY ROAD GREENSBORO, NC 27408	6/14/99	\$10000.00
AGGREGATE YEAR-TO-DATE		\$10000.00
SUB TOTAL FOR PAGE		\$68,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
LOUIS F. HILL OFFICE 5323 LAKELAND AVE. N., STE. 20 MINNEAPOLIS, MN 55429-3115	5/11/99	\$1500.00
AGGREGATE YEAR-TO-DATE		\$1500.00
MANAGEMENT TECHNOLOGY 12015 LEE JACKSON HIGHWAY FAIRFAX, VA 22033-3300	6/22/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
MANUFACTURED HOUSING ASSN 1331 PENNSYLVANIA AVENUE N.W. WASHINGTON, DC 20004	5/24/99	\$4000.00
AGGREGATE YEAR-TO-DATE		\$4000.00
MARINETTE MARINE CORP. ELY STREET MARINETTE, WI 54143	6/16/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
HOECHST, MARION, ROUSSEL, INC. P.O. BOX 9790 KANSAS CITY, MO 64134-0790	4/23/99	\$10000.00
AGGREGATE YEAR-TO-DATE		\$10000.00
THE MARMON GROUP, INC. 225 WEST WASHINGTON STREET CHICAGO, IL 60606	5/ 6/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
SUB TOTAL FOR PAGE :		\$75,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MARRIOTT INT'L. INC. MARRIOTT DRIVE WASHINGTON, DC 20058	6/ 2/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
THE MAY DEPARTMENT STORES CO 611 OLIVE STREET ST LOUIS, MO 63101	5/20/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
MAYER, BROWN & PLATT 190 S. LASALLE STREET CHICAGO, IL 60603	6/17/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
MCI TELECOMMUNICATIONS 601 SOUTH 12TH STREET ARLINGTON, VA 22202	6/10/99	\$10000.00
AGGREGATE YEAR-TO-DATE		\$10000.00
MERCHANTS DISTRIBUTORS, IN P.O. BOX 2148 HICKORY, NC 28603	5/21/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
METROPOLITAN LIFE INS. P.O. BOX 1500 TROY, NY 12181-1500	6/22/99	\$15000.00
AGGREGATE YEAR-TO-DATE		\$15000.00
SUB TOTAL FOR PAGE		\$105,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MAYER MITCHELL P.O. BOX 16006 MOBILE, AL 36616	5/11/99	\$1500.00
AGGREGATE YEAR-TO-DATE		\$1500.00
MOBIL CORP. P.O. BOX 2806 DALLAS, TX 75221	6/14/99	\$4000.00
AGGREGATE YEAR-TO-DATE		\$4000.00
MORRISON KNUDSEN CORP. P.O. BOX 73 BOISE, ID 83729	6/17/99	\$3000.00
AGGREGATE YEAR-TO-DATE		\$3000.00
MORTGAGE INS. CO. OF AMER 727 15TH ST. NW 12TH FLOOR WASHINGTON, DC 20005	4/16/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
MOTION PICTURE ASSOCIATION 1600 I STREET N.W. WASHINGTON, DC 20006-4010	6/ 8/99 6/10/99	\$2000.00 \$2000.00
AGGREGATE YEAR-TO-DATE		\$4000.00
MUNFORD COMPANY 3119 N. 17TH STREET ARLINGTON, VA 22201	6/ 3/99 6/16/99	\$4000.00 \$2000.00
AGGREGATE YEAR-TO-DATE		\$6000.00
SUB TOTAL FOR PAGE		\$38,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MURPHY OIL CORPORATION	5/26/99	\$5000.00
200 PEACH STREET	5/26/99	\$5000.00
EL DORADO, AR 71731-7000		
AGGREGATE YEAR-TO-DATE		\$10000.00
NATIONWIDE MUTUAL INSURANCE CO	6/17/99	\$15000.00
ONE NATIONWIDE PLAZA		
COLUMBUS, OH 43216		
AGGREGATE YEAR-TO-DATE		\$15000.00
NAFCU	6/23/99	\$4000.00
P.O. BOX 3769		
WASHINGTON, DC 20007		
AGGREGATE YEAR-TO-DATE		\$4000.00
NASDAQ	6/24/99	\$2500.00
15201 DIAMOND BACK DRIVE		
ROCKVILLE, MD 20850-3389		
AGGREGATE YEAR-TO-DATE		\$2500.00
NAT'L ASSOC FOR HOME CARE	6/23/99	\$8000.00
228 7TH STREET S.E.		
WASHINGTON, DC 20003		
AGGREGATE YEAR-TO-DATE		\$8000.00
NAT'L ASSOC OF REAL ESTATE	3/30/99	\$50000.00
1875 EYE STREET N.W., STE. 600		
WASHINGTON, DC 20006		
AGGREGATE YEAR-TO-DATE		\$50000.00
SUB TOTAL FOR PAGE		\$89,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
NAT'L ASSOC SMALL BUSINESS 666 11TH STREET N.W., STE 750 WASHINGTON, DC 20001	6/ 8/99	\$15000.00
AGGREGATE YEAR-TO-DATE		\$15000.00
NAT'L ASSOC. OF HOME BLDG. 1201 15TH STREET, N.W. WASHINGTON, DC 20005	6/ 4/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
NAT'L CHAMBER ALLIANCE 1615 H STREET N.W. WASHINGTON, DC 20062	6/29/99	\$25000.00
AGGREGATE YEAR-TO-DATE		\$25000.00
NAT'L COMM. TO PRES. SS & MED 10 G STREET N.E., SUITE 600 WASHINGTON, DC 20002-4215	5/11/99	\$3000.00
AGGREGATE YEAR-TO-DATE		\$3000.00
NAT'L FOOD PROCESSORS ASSO 1350 EYE STREET N.W., STE. 300 WASHINGTON, DC 20005	4/ 8/99	\$4000.00
AGGREGATE YEAR-TO-DATE		\$4000.00
NAT'L REALTY COMMITTEE INC 1420 NEW YORK AVE NW STE 100 WASHINGTON, DC 20005	6/22/99	\$5000.00
AGGREGATE YEAR-TO-DATE		\$5000.00
SUB TOTAL FOR PAGE		\$72,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
NATIONAL AUTO DEALERS ASSO 8400 WESTPARK DRIVE MC LEAN, VA 22102-3522	6/18/99	\$4000.00
AGGREGATE YEAR-TO-DATE		\$4000.00
NATIONAL SOFT DRINK ASSOCI 1101 16TH ST NW WASHINGTON, DC 20036-4803	6/25/99	\$10000.00
AGGREGATE YEAR-TO-DATE		\$10000.00
NATIONAL STONE ASSOCIATION 1415 ELLIOTT PLACE, N.W. WASHINGTON, DC 20007-2599	5/25/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
NATL ASSN OF MANUFACTURERS 1331 PENN AVE NW WASHINGTON, DC 20004-1703	6/14/99	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
NATL ASSOC. OF REALTORS 430 N. MICHIGAN AVENUE CHICAGO, IL 60611	4/19/99	\$6000.00
AGGREGATE YEAR-TO-DATE		\$6000.00
NORTHROP GRUMMAN 1840 CENTURY PARK EAST LOS ANGELES, CA 90067-2199	6/22/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
SUB TOTAL FOR PAGE		\$62,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
NORTHWEST AIRLINES, INC. 5101 NORTHWEST DRIVE SAINT PAUL, MN 55111	6/17/99	\$60000.00

AGGREGATE YEAR-TO-DATE \$60000.00

NOVARTIS CROP PROTECTION GOLDSBORO, NC 27530	6/29/99	\$2500.00
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AGGREGATE YEAR-TO-DATE \$2500.00

NOVARTIS FINANCE CORP. 608 5TH AVENUE NEW YORK, NY 10020	5/21/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

NPES 1899 PRESTON WHITE DRIVE RESTON, VA 20191	6/22/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

NRF POLITICAL EDUC. FUND. 325 7TH STREET N.W., STE. 1000 WASHINGTON, DC 20004	5/13/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

OCEAN SPRAY CRANBERRIES LAKEVILLE-MIDDLE, MA 02349	6/ 7/99	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

SUB TOTAL FOR PAGE : \$119,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
THE OPTIONS CLEARING CORP. 440 SOUTH LA SALLE CHICAGO, IL 60605	6/24/99	\$2500.00
AGGREGATE YEAR-TO-DATE		\$2500.00
OWENS-ILLINOIS, INC. TOLEDO, OH 43666	5/18/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
PACCAR, INC. P.O. BOX 1518 BELLEVUE, WA 98009	6/ 8/99	\$4000.00
AGGREGATE YEAR-TO-DATE		\$4000.00
PACIFIC EXCHANGE P.O. BOX 2630 SAN FRANCISCO, CA 94126	6/24/99	\$2500.00
AGGREGATE YEAR-TO-DATE		\$2500.00
PEARL DEVELOPMENT CORPORATION 8500 WILSHIRE BLVD., #820 BEVERLY HILLS, CA 90211-3106	5/ 4/99	\$250.00
AGGREGATE YEAR-TO-DATE		\$250.00
PENNSYLVANIA POWER & LIGHT 1331 PENNSYLVANIA AVENUE N.W. WASHINGTON, DC 20004	5/ 3/99	\$4000.00
AGGREGATE YEAR-TO-DATE		\$4000.00
SUB TOTAL FOR PAGE :		\$33,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
PENNZ ENERGY CO. 1331 F STREET N.W., SUITE 450 WASHINGTON, DC 20004	6/14/99	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
PEOPLES ENERGY CORP. 130 E. RANDOLPH DRIVE CHICAGO, IL 60601	6/29/99	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
PERRY'S SALES 2335 PECK ROAD CROSWELL, MI 48422	6/10/99	\$250.00
AGGREGATE YEAR-TO-DATE		\$250.00
NICHOLAS PETERS 10315 HIGH FALLS CIRCLE ALPHARETTA, GA 30022-8439	5/ 4/99	\$4000.00
AGGREGATE YEAR-TO-DATE		\$4000.00
PFIZER, INC. 235 E. 42ND STREET NEW YORK, NY 10017-5755	6/30/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
PHILADELPHIA STOCK EXCHANG 1900 MARKET STREET PHILADELPHIA, PA 19103	6/24/99	\$2500.00
AGGREGATE YEAR-TO-DATE		\$2500.00
SUB TOTAL FOR PAGE		\$30,750.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
PHILIPS ELEC N AMER CORP 1251 AVENUE OF THE AMERICAS NEW YORK, NY 10020	5/26/99	\$4000.00
AGGREGATE YEAR-TO-DATE		\$4000.00
PHILIPS PETROLEUM COMPANY PHILLIPS BUILDING BARTLESVILLE, OK 74004	5/17/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
PINNACLE WEST P.O. BOX 52132 PHOENIX, AZ 85072-2132	6/22/99	\$15000.00
AGGREGATE YEAR-TO-DATE		\$15000.00
PLUM CREEK P.O. BOX 1990 COLUMBIA FALLS, MT 59912	6/ 2/99	\$10000.00
AGGREGATE YEAR-TO-DATE		\$10000.00
PORTER NOVELLI 220 E. 42ND STREET NEW YORK, NY 10017-5806	6/18/99	\$4000.00
AGGREGATE YEAR-TO-DATE		\$4000.00
PREMERA BLUE CROSS P.O. BOX 327 SEATTLE, WA 98111-0327	4/ 9/99	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
SUB TOTAL FOR PAGE		\$55,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
PRICE WATERHOUSE LLP P.O. BOX 30004 TAMPA, FL 33630	6/15/99	\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

PROFESSIONAL INS AGENTS 400 N. WASHINGTON STREET ALEXANDRIA, VA 22314-2353	6/18/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

PSE RESTUARANT L.L.C. P.O. BOX 14477 BATON ROUGE, LA 70898	5/14/99	\$500.00
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AGGREGATE YEAR-TO-DATE \$500.00

PSEG 80 PARK PLAZA NEWARK, NJ 07101	6/ 8/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

FUGET SOUND ENERGY P.O. BOX 90868 BELLEVUE, WA 98009-0868	6/22/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

QUAKER OATS CO. 321 NORTH CLARK STREET CHICAGO, IL 60604	5/20/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE	:	\$82,500.00
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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
QUALITY ELEC STEEL CASTING 252 MCCARTY DRIVE HOUSTON, TX 77029	6/ 1/99	\$500.00
AGGREGATE YEAR-TO-DATE		\$500.00
R J REYNOLDS TABACCO CO P.O. BOX 2955 WINSTON-SALEM, NC 27102	6/30/99	\$10000.00
AGGREGATE YEAR-TO-DATE		\$10000.00
RAIL CAR SERVICES, LLC P.O. BOX 1479 CLEVELAND, TN 37364	5/18/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
RAYMOND JAMES FINANCIAL INC. 7977 9TH AVENUE S. SAINT PETERSBURG, FL 33707-2732	5/17/99	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
RAYTHEON CO. 141 SPRING STREET LEXINGTON, MA 02421	6/10/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
REGENCE BLUE CROSS/SHIELD 100 S.W. MARKET STREET PORTLAND, OR 97201	6/ 9/99	\$8000.00
AGGREGATE YEAR-TO-DATE		\$8000.00
SUB TOTAL FOR PAGE		\$60,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
RIO ALGOM MINING CORP. 6305 WATERFORD BLVD., STE 325 OKLAHOMA CITY, OK 73118	6/22/99	\$3333.34
AGGREGATE YEAR-TO-DATE		\$3333.34
RISE 1156 15TH STREET N.W., #400 WASHINGTON, DC 20005	6/29/99	\$2500.00
AGGREGATE YEAR-TO-DATE		\$2500.00
ROHM & HESS CO. 1667 K STREET, N.W. WASHINGTON, DC 20006	6/ 7/99	\$4000.00
AGGREGATE YEAR-TO-DATE		\$4000.00
RST MARKETING ASSOCIATES P.O. BOX 228 FOREST, VA 24551	5/ 5/99	\$10000.00
AGGREGATE YEAR-TO-DATE		\$10000.00
RYDER TRUCK RENTAL, INC. 6000 WINDWARD PARKWAY ALPHARETTA, GA 30005	6/ 3/99	\$4000.00
AGGREGATE YEAR-TO-DATE		\$4000.00
SABRELINER CORPORATION 7733 FORSYTH BLVD., SUITE 1500 SAINT LOUIS, MO 63105-1821	6/ 9/99	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
SUB TOTAL FOR PAGE		\$25,833.34

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
SCANA CORPORATION 1426 MAIN STREET COLUMBIA, SC 29201	6/11/99	\$5000.00
AGGREGATE YEAR-TO-DATE		\$5000.00
SCHERING CORPORATION 2000 GALLOPING HILL ROAD KENILWORTH, NJ 07033	6/ 3/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
SCHREIBER FOODS, INC. P.O. BOX 19010 GREEN BAY, WI 54307-9010	5/27/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
SCIENCE APPL INT'L CORP. 10260 CAMPUS POINT SAN DIEGO, CA 92121	5/25/99	\$30000.00
AGGREGATE YEAR-TO-DATE		\$30000.00
SEARS, ROEBUCK AND CO. OLD KENT ELMHURST, IL 60126	6/28/99	\$10000.00
AGGREGATE YEAR-TO-DATE		\$10000.00
SECKMAN PRINTING, INC. P.O. BOX 3155 LYNCHBURG, VA 24503	5/ 5/99	\$10000.00
AGGREGATE YEAR-TO-DATE		\$10000.00
SUB TOTAL FOR PAGE		\$95,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
SELECT MEDICAL CORP. 4718 OLD GETTYSBURG ROAD MECHANICSBURG, PA 17055	6/17/99	\$10000.00
AGGREGATE YEAR-TO-DATE		\$10000.00
SEMPRA ENERGY 101 ASH STREET SAN DIEGO, CA 92101-3017	6/15/99	\$50000.00
AGGREGATE YEAR-TO-DATE		\$50000.00
SENECA JONES TIMBER CO. P.O. BOX 10265 EUGENE, OR 97440	6/14/99	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
SEQUOIA GAS CO. 926 MAIN STREET FORTUNA, CA 95540	6/14/99	\$250.00
AGGREGATE YEAR-TO-DATE		\$250.00
SERVICEMASTER ONE SERVICEMASTER WAY DOWNERS GROVE, IL 60515-1700	6/23/99	\$2000.00
AGGREGATE YEAR-TO-DATE		\$2000.00
SERVICES GROUP OF AMERICA P.O. BOX 3627 SEATTLE, WA 98124	4/21/99	\$20000.00
AGGREGATE YEAR-TO-DATE		\$20000.00
SUB TOTAL FOR PAGE		\$84,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
SHELLY & SANDS, INC. P.O. BOX 1585 ZANESVILLE, OH 43702-1585	6/18/99	\$2500.00

AGGREGATE YEAR-TO-DATE \$2500.00

THE SHELLY COMPANY P.O. BOX 266 THORNVILLE, OH 43076	6/18/99	\$2500.00
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AGGREGATE YEAR-TO-DATE \$2500.00

SILLS, LAW, ESSAD, FIEDLER 36880 WOODWARD AVE., SUITE 103 BLOOMFIELD HILLS, MI 48304-0921	6/14/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

J.R. SIMPLOT COMPANY P.O. BOX 27 BOISE, ID 83707	6/15/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

SMITHKLINE BEECHAM P.O. BOX 13681 PHILADELPHIA, PA 19101-3681	6/22/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SMOKELESS TOBACCO COUNCIL 1627 K STREET N.W., SUITE 700 WASHINGTON, DC 20006	5/18/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

SUB TOTAL FOR PAGE : \$41,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
SOUTHWEST AIRLINES P.O. BOX 36611 DALLAS, TX 75235-1611	6/ 4/99	\$10000.00

AGGREGATE YEAR-TO-DATE \$10000.00

SOUTHWIRE COMPANY P.O. BOX 1000 CARROLLTON, GA 30119	5/25/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

SPECIALTY HOSP. OF AMERICA 13760 NOEL ROAD, SUITE 325 DALLAS, TX 75240	6/17/99	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

ST. LAWRENCE CEMENT 3 COLUMBIA CIRCLE ALBANY, NY 12203	6/22/99	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

STRPAN COMPANY RDENS AND WINNETKA NORTHFIELD, IL 60093	6/ 1/99	\$6000.00
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AGGREGATE YEAR-TO-DATE \$6000.00

SUNOCO, INC. 1801 MARKET STREET PHILADELPHIA, PA 19103-1699	6/22/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

SUB TOTAL FOR PAGE	:	\$32,000.00
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SCHEDULE A

ITEMIZED RECEIPTS

PAGE 52 OF
LINE 1

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

REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
SWISHER INTERNATIONAL P.O. BOX 2230 JACKSONVILLE, FL 32203-2230	5/17/99	\$10000.00

AGGREGATE YEAR-TO-DATE \$10000.00

TCI P.O. BOX 173805 DENVER, CO 80217-3805	6/11/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

TECO ENERGY, INC. 702 N. FRANKLIN STREET TAMPA, FL 33601	5/27/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

TEXTRON, INC. 40 WESTMINSTER PROVIDENCE, RI 02903-2596	6/10/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

TORCHMARK CORPORATION P.O. BOX 2612 BIRMINGHAM, AL 35233	5/25/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

TOSCO CORPORATION P.O. BOX 52005 PHOENIX, AZ 85072-2085	6/ 7/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE : \$68,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
TRUSTMARK INSURANCE CO. 400 FIELD DRIVE LAKE FOREST, IL 60045-2581	5/17/99	\$4000.00

AGGREGATE YEAR-TO-DATE \$4000.00

TRW, INC. 1900 RICHMOND ROAD CLEVELAND, OH 44124	6/15/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

TUPPERWARE 14901 S. ORANGE BLOSSOM TRAIL ORLANDO, FL 32837	6/28/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

TURNER INDUSTRIES, LTD. P.O. BOX 2750 BATON ROUGE, LA 70821-2750	6/21/99	\$1000.00
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AGGREGATE YEAR-TO-DATE \$1000.00

TYCO INTERNATIONAL INC. P.O. BOX 5035 BOCA RATON, FL 33431-0835	6/16/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

TYSON FOODS P.O. BOX 2020 SPRINGDALE, AR 72765-2020	6/30/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE	:	\$57,000.00
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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
U S WEST, INC. 198 INVERNESS DRIVE W. ENGLEWOOD, CO 80112	5/27/99	\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

U.S. AIRWAYS 2345 CRYSTAL DRIVE ARLINGTON, VA 22227	6/22/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

U.S. ENGLISH, INC. 1747 PENNSYLVANIA AVENUE WASHINGTON, DC 20006	6/15/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

U.S. STRATEGIES CORP. 120 S. OLIVE AVE., SUITE 402 WEST PALM BEACH, FL 33401	6/17/99	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

UNITED CONCRETE PROD., INC 173 CHURCH STREET WALLINGFORD, CT 06492	6/ 9/99	\$500.00
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AGGREGATE YEAR-TO-DATE \$500.00

UNITED STATES TELEPHONE AS 1401 H STREET N.W., SUITE 600 WASHINGTON, DC 20005-2164	5/17/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

SUB TOTAL FOR PAGE

:

\$57,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
UNUM LIFE INSURANCE CO. 2211 CONGRESS STREET PORTLAND, ME 04122	5/17/99	\$1500.00

AGGREGATE YEAR-TO-DATE \$1500.00

USS 1101 PENN AVE SUITE 510 PITTSBURGH, PA 15230	5/ 3/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

VERNER, LIPFERT, BERNHARD, 901-15TH STREET, N.W. WASHINGTON, DC 20005	6/10/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

WAFFLE HOUSE 5986 FINANCIAL DRIVE NORCROSS, GA 30091	4/23/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

THE WALT DISNEY CO. 500 SOUTH BUENA VISTA STREET BURBANK, CA 91521	6/10/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

THE WAMBERG ORGANIZATION INC. 102 S. WYNSTONE PARK DRIVE N. BARRINGTON, IL 60010	5/27/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE : \$85,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
WASHINGTON MUTUAL BANK 1201 THIRD AVENUE SEATTLE, WA 98101	5/13/99	\$20000.00

AGGREGATE YEAR-TO-DATE \$20000.00

WELLMARK BLUE CROSS/SHIELD 636 GRAND AVENUE DES MOINES, IA 50309-2565	6/ 4/99	\$2000.00
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AGGREGATE YEAR-TO-DATE \$2000.00

WEYERHAEUSER P.O. BOX 2999 TACOMA, WA 98477-2999	6/ 7/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

WHOLESALE-DISTRIBUTOR PEC 1725 K STREET, N.W. WASHINGTON, DC 20006	6/22/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

THE WILLIAMS COMPANIES, INC. P.O. BOX 2400 TULSA, OK 74102	4/20/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

WINDWAY CAPITAL CORP. 630 RIVERFRONT DRIVE, #200 SHEBOYGAN, WI 53081	6/22/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

SUB TOTAL FOR PAGE : \$60,000.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 57 OF
LINE 1

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
WINE INSTITUTE 425 MARKET STREET, STE.1000 SAN FRANCISCO, CA 94105	6/30/99	\$10000.00

AGGREGATE YEAR-TO-DATE \$10000.00

ZENECA, INC. 1800 CONCORD PIKE WILIMNGTON, DE 19897	6/29/99	\$2500.00
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AGGREGATE YEAR-TO-DATE \$2500.00

TOTAL RECORDS PRINTED : 338

TOTAL DOLLAR AMOUNT FOR LINE 1 : \$4,020,666.68

TOTAL DOLLAR AMOUNT FOR JANUARY : \$4,022,824.68

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 58 OF 58
FOR LINE NUMBER
1-1

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NAME OF COMMITTEE (in full)

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 FIRST STREET, SE WASHINGTON, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$2,500.00	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$2,500.00
B. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$2,500.00	Date (month, day, year) 3/2/99	Amount of Each Receipt this Period \$2,500.00
C. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 FIRST STREET, SE WASHINGTON, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$42,500.00	Date (month, day, year) 3/11/99	Amount of Each Receipt this Period \$40,000.00
D. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$22,500.00	Date (month, day, year) 3/12/99	Amount of Each Receipt this Period \$20,000.00
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$65,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER
1-5

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NAME OF COMMITTEE (In Full)

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	Purpose of Disbursement Transfer of Funds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/29/99 4/29/99 5/28/99	Amount of Each Disbursement This Period \$22,500.00 \$50,000.00 \$400,000.00
B. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	Purpose of Disbursement Transfer of Funds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/29/99 6/30/99	Amount of Each Disbursement This Period \$875,000.00 \$50,000.00
C. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Transfer of Funds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/29/99 4/29/99 5/28/99	Amount of Each Disbursement This Period \$42,500.00 \$50,000.00 \$400,000.00
D. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Transfer of Funds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/29/99 6/30/99	Amount of Each Disbursement This Period \$875,000.00 \$50,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$2,815,000.00

TOTAL This Period (last page this line number only)

\$2,815,000.00

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a Separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE		
NAME OF ACCOUNT THE 1999 REPUBLICAN SENATE-HOUSE DINNER - BUILDING FUND	COVERAGE PERIOD FROM 1/1/99 TO 6/30/99	
	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.....	\$179,000.00	\$179,000.00
DISBURSEMENTS (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....	\$0.00	\$0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	\$0.00	\$0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	\$0.00	\$0.00
5. OTHER DISBURSEMENTS.....	\$170,000.00	\$170,000.00
6. TOTAL DISBURSEMENTS (ADD 2,3,4 AND 5).....	\$170,000.00	\$170,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	\$0.00	\$0.00
8. RECEIPTS (FROM LINE 1).....	\$179,000.00	\$179,000.00
9. SUBTOTAL.....	\$179,000.00	\$179,000.00
10. DISBURSEMENTS (FROM LINE 6).....	\$170,000.00	\$170,000.00
11. ENDING CASH ON HAND.....	\$9,000.00	\$9,000.00

SCHEDULE A

ITEMIZED RECEIPTS
BUILDING FUNDPAGE 1 OF
LINE 1 C

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
AMER. COUNCIL OF LIFE INS. 100 PENNSYLVANIA AVENUE N.W. WASHINGTON, DC 20004	6/22/99	\$30000.00

AGGREGATE YEAR-TO-DATE \$30000.00

THE CHASE MANHATTAN CORP. 270 PARK AVENUE NEW YORK, NY 10017-2070	6/17/99	\$25000.00
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AGGREGATE YEAR-TO-DATE \$25000.00

CHICAGO MERCANTILE EXCHANG 30 SOUTH WACKER DRIVE CHICAGO, IL 60606-7499	6/14/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

FEDERATED CORP. SVCS., INC 7 W. SEVENTH STREET CINCINNATI, OH 45202	5/13/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

NUCLEAR ENERGY INSTITUTE 1776 I STREET N.W., SUITE 400 WASHINGTON, DC 20006-3708	6/ 9/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

PILGRIM'S PRIDE CORP. P.O. BOX 93 PITTSBURGH, TX 75686	5/18/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

SUB TOTAL FOR PAGE

:

\$125,000.00

SCHEDULE A

ITEMIZED RECEIPTS
BUILDING FUNDPAGE 2 OF
LINE 1 C

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
STEPHENS GROUP, INC. 111 CENTER STREET LITTLE ROCK, AR 72203	5/11/99	\$50000.00

AGGREGATE YEAR-TO-DATE \$50000.00

UNION CARBIDE P.O. BOX 8361, BLDG. 2000 CHARLESTON, WV 25303	6/25/99	\$4000.00
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AGGREGATE YEAR-TO-DATE \$4000.00

TOTAL RECORDS PRINTED : 8

TOTAL DOLLAR AMOUNT FOR LINE 1 C : \$179,000.00

TOTAL DOLLAR AMOUNT FOR JANUARY : \$179,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER
1-5

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NAME OF COMMITTEE (In Full)

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	Purpose of Disbursement Transfer of Funds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/28/99 6/29/99	Amount of Each Disbursement This Period \$40,000.00 \$45,000.00
B. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 FIRST STREET, SE WASHINGTON, DC 20003	Purpose of Disbursement Transfer of Funds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/28/99 6/29/99	Amount of Each Disbursement This Period \$40,000.00 \$45,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$170,000.00

TOTAL This Period (last page this line number only)

\$170,000.00

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a Separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE		
NAME OF ACCOUNT THE 1999 REPUBLICAN SENATE-HOUSE DINNER - NON-FEDERAL INDIVIDUAL	COVERAGE PERIOD FROM 1/1/99 TO 6/30/99	
	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.....	\$284,575.33	\$284,575.33
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.....	\$0.00	\$0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	\$0.00	\$0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	\$0.00	\$0.00
5. OTHER DISBURSEMENTS.....	\$280,000.00	\$280,000.00
6. TOTAL DISBURSEMENTS (ADD 2,3,4 AND 5).....	\$280,000.00	\$280,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	\$0.00	\$0.00
8. RECEIPTS (FROM LINE 1).....	\$284,575.33	\$284,575.33
9. SUBTOTAL.....	\$284,575.33	\$284,575.33
10. DISBURSEMENTS (FROM LINE 6).....	\$280,000.00	\$280,000.00
11. ENDING CASH ON HAND.....	\$4,575.33	\$4,575.33

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 1 OF
LINE 1

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
JOHN R. ALBERS 3825 GILLON AVENUE DALLAS, TX 75205	6/11/99	\$1000.00

AGGREGATE YEAR-TO-DATE	\$1000.00
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LOUIS A. BEECHERL 3801 BEVERLY DRIVE DALLAS, TX 75205	5/10/99	\$5000.00
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AGGREGATE YEAR-TO-DATE	\$5000.00
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CHARLES D. BERRY 4150 RONDEAU RIDGE DRIVE KETTERING, OH 45429	6/ 7/99	\$5000.00
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AGGREGATE YEAR-TO-DATE	\$5000.00
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JOHN W. BERRY, JR. 598 DAVID PARKWAY DAYTON, OH 45429	6/ 7/99	\$5000.00
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AGGREGATE YEAR-TO-DATE	\$5000.00
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MARVIN BOWER 401 R. LINTON BOULEVARD DELRAY BEACH, FL 33483	5/19/99	\$500.00
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AGGREGATE YEAR-TO-DATE	\$500.00
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GLENN S. COLLINS 2000 INDIAN TRAIL COLLEGE STATION, TX 77845	6/14/99	\$15000.00
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AGGREGATE YEAR-TO-DATE	\$15000.00
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SUB TOTAL FOR PAGE	:	\$31,500.00
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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
LODWICK M. COOK 13849 WEDDINGTON STREET SHERMAN OAKS, CA 91401	6/22/99	\$25000.00

AGGREGATE YEAR-TO-DATE \$25000.00

R. T. FARMER P.O. BOX 625737 CINCINNATI, OH 45262-5737	5/ 6/99	\$50000.00
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AGGREGATE YEAR-TO-DATE \$50000.00

DONALD G. FISHER 1 MARITIME PLAZA, STE. 1300 SAN FRANCISCO, CA 94111	5/13/99	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

WILLIAM E. FLAHERTY 315 CAPEL HILL ROAD PALM BEACH, FL 33480	6/22/99	\$50000.00
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AGGREGATE YEAR-TO-DATE \$50000.00

FOSTER FRIESS P.O. BOX 9790 JACKSON, WY 83002-9790	6/18/99	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

STEPHEN S. HAGAN 959 N. IMPORIA, STE. 205 WICHITA, KS 67214-3721	6/10/99	\$250.00
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AGGREGATE YEAR-TO-DATE \$250.00

SUB TOTAL FOR PAGE : \$155,250.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
DOROTHY F. HAIGHT 1725 SAN VICENTE BOULEVARD SANTA MONICA, CA 90402	6/ 8/99	\$250.00

AGGREGATE YEAR-TO-DATE \$250.00

DENIS J. HEALY 9 INDIAN HILL ROAD WINNETKA, IL 60093	5/24/99	\$10000.00
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AGGREGATE YEAR-TO-DATE \$10000.00

MICHAEL L. KEISER 2450 LAKEVIEW CHICAGO, IL 60614	3/19/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

HARRY KNOTT 7602 VICKERS STREET SAN DIEGO, CA 92111	6/ 9/99	\$250.00
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AGGREGATE YEAR-TO-DATE \$250.00

HOWARD H. LEACH 101 CALIFORNIA STREET, #4310 SAN FRANCISCO, CA 94111	6/18/99	\$20000.00
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AGGREGATE YEAR-TO-DATE \$20000.00

JUDD C. LEIGHTON 112 W. JEFFERSON BLVD., #2400 SOUTH BEND, IN 46601-1923	6/22/99	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

SUB TOTAL FOR PAGE :

\$55,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
MICHAEL J. LYND 5710 NORTHWEST EXPWY. SAN ANTONIO, TX 78201	6/11/99	\$500.00

AGGREGATE YEAR-TO-DATE \$500.00

ROBERT D. MCDUGAL, III 34 INDIAN CREEK ISLAND MIAMI, FL 33154	6/ 9/99	\$1000.00
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AGGREGATE YEAR-TO-DATE \$1000.00

MARY MORRIS-LEIGHTON 211 W. WASHINGTON AVE., #2400 SOUTH BEND, IN 46601	6/22/99	\$5000.00
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AGGREGATE YEAR-TO-DATE \$5000.00

JOHN A. PACE 6700 GOLF DRIVE DALLAS, TX 75205-1214	6/10/99	\$1500.00
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AGGREGATE YEAR-TO-DATE \$1500.00

JOHN W. ROLLINS, SR. P.O. BOX 1026 WILMINGTON, DE 19899-1026	6/14/99	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

MARTHA P. ROWE 4765 BURLEY HILLS DRIVE CINCINNATI, OH 45243	5/21/99	\$1000.00
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AGGREGATE YEAR-TO-DATE \$1000.00

SUB TOTAL FOR PAGE

:

\$24,000.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
FRANK B. STEWART, JR. 5513 DAYNA COURT NEW ORLEANS, LA 70124	6/22/99	\$5000.00

AGGREGATE YEAR-TO-DATE \$5000.00

JAMES Q. WHITAKER, M.D. P.O. BOX 2981 WARNER ROBINS, GA 31099	6/18/99	\$9000.00
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AGGREGATE YEAR-TO-DATE \$9000.00

LEONA C. WHITEMAN 3319 TWIN SILO DRIVE BLUR BELL, PA 19422	6/ 8/99	\$500.00
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AGGREGATE YEAR-TO-DATE \$500.00

HOWARD F. WHITNEY 110 DOLPHIN ROAD BOYTON BEACH, FL 33435	5/26/99	\$250.00
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AGGREGATE YEAR-TO-DATE \$250.00

BERNARD O. WILKINSON 2704 N. JEFFERSON STREET ARLINGTON, VA 22207-1418	6/11/99	\$250.00
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AGGREGATE YEAR-TO-DATE \$250.00

TOTAL RECORDS PRINTED : . 29

TOTAL DOLLAR AMOUNT FOR LINE 1 : \$281,250.00

TOTAL DOLLAR AMOUNT FOR JANUARY : \$284,575.33

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

 PAGE 1 OF 1
FOR LINE NUMBER
1-5

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NAME OF COMMITTEE (in Full)

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	Transfer of Funds	4/29/99	\$10,000.00
	Disbursement for: ☐ Primary ☐ General	5/28/99	\$40,000.00
	☐ Other (specify)	6/29/99	\$90,000.00
B. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 FIRST STREET, SE WASHINGTON, DC 20003	Transfer of Funds	4/29/99	\$10,000.00
	Disbursement for: ☐ Primary ☐ General	5/28/99	\$40,000.00
	☐ Other (specify)	6/29/99	\$90,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$280,000.00

TOTAL This Period (last page this line number only)

\$280,000.00

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a Separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE		
NAME OF ACCOUNT THE 1999 REPUBLICAN SENATE-HOUSE DINNER - NON-FEDERAL PAC	COVERAGE PERIOD FROM 1/1/99 TO 6/30/99	
	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.....	\$152,500.00	\$152,500.00
DISBURSEMENTS ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....	\$0.00	\$0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	\$0.00	\$0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	\$0.00	\$0.00
5. OTHER DISBURSEMENTS.....	\$130,000.00	\$130,000.00
6. TOTAL DISBURSEMENTS (ADD 2,3,4 AND 5).....	\$130,000.00	\$130,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	\$0.00	\$0.00
8. RECEIPTS (FROM LINE 1).....	\$152,500.00	\$152,500.00
9. SUBTOTAL.....	\$152,500.00	\$152,500.00
10. DISBURSEMENTS (FROM LINE 6).....	\$130,000.00	\$130,000.00
11. ENDING CASH ON HAND.....	\$22,500.00	\$22,500.00

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REPUBLICAN SENATE/HOUSE DINNER COMMITTEE - MEMO SCHEDULE

NAME AND ADDRESS/	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
ARTHUR ANDERSEN PAC 1666 K STREET NW WASHINGTON, DC 20006	6/ 9/99	\$15000.00

AGGREGATE YEAR-TO-DATE \$15000.00

BANK OF AMERICA PAC 1401 NEW YORK AVE NW #1110 WASHINGTON, DC 20005	6/30/99	\$15000.00
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AGGREGATE YEAR-TO-DATE \$15000.00

DEERE & COMPANY PAC JOHN DEERE ROAD MOLINE, IL 61265	5/11/99	\$30000.00
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AGGREGATE YEAR-TO-DATE \$30000.00

GTE PAC 1401 H STREET N.W., #600 WASHINGTON, DC 20005	6/10/99	\$7500.00
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AGGREGATE YEAR-TO-DATE \$7500.00

MBNA CORP. PAC WILMINGTON, DE 19884-0616	6/11/99	\$85000.00
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AGGREGATE YEAR-TO-DATE \$85000.00

TOTAL RECORDS PRINTED : 5

TOTAL DOLLAR AMOUNT FOR LINE 1 : \$152,500.00

TOTAL DOLLAR AMOUNT FOR JANUARY : \$152,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER
1-5

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NAME OF COMMITTEE (in Full)

THE 1999 REPUBLICAN SENATE-HOUSE DINNER COMMITTEE

A. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN SENATORIAL COMMITTEE 425 SECOND STREET, NE WASHINGTON, DC 20002	Purpose of Disbursement Transfer of Proceeds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/28/99 6/29/99	Amount of Each Disbursement This Period \$10,000.00 \$55,000.00
B. Full Name, Mailing Address and ZIP Code NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE 320 FIRST STREET, WASHINGTON, DC 20003	Purpose of Disbursement Transfer of Proceeds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/28/99 6/29/99	Amount of Each Disbursement This Period \$10,000.00 \$55,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$130,000.00

TOTAL This Period (last page this line number only)

\$130,000.00

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

☐ First Class Mail POSTMARKED

☒ Registered/Certified Mail POSTMARKED

☒ No Postmark

☐ Postmark Illegible

☐ Received from the House office of Records and Registration Date of Receipt

☐ Received from the Senate Office of Public Records Date of Receipt

☐ Other (Specify): Postmarked
and/or Date of Receipt

☐ Electronic Filing


PREPARER


DATE PREPARED