

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) THE 1994 REPUBLICAN SENATE-HOUSE DINNER/dkn The President's Dinner ADDRESS (number and street) ☐ Check if different than previously reported 1101 17th Street, NW - #808 CITY, STATE and ZIP CODE Washington, DC 20036	2. FEC IDENTIFICATION NUMBER 000290106 3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
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4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☒ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

☐ Twelfth day report preceding _____
(Type of Election)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____

_____ in the State of _____

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7/1/94</u> through <u>6/30/94</u>		\$ -0-
6. (a) Cash on Hand January 1, 19 <u>94</u>		
(b) Cash on Hand at Beginning of Reporting Period	\$ 122.04	
(c) Total Receipts (from Line 18)	\$ 2,380,607.35	\$ 2,593,012.79
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 2,380,729.39	\$ 2,593,012.79
7. Total Disbursements (from Line 30)	\$ 2,372,305.46	\$ 2,584,505.86
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 8,423.93	\$ 8,507.93
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-8420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	

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

Type or Print Name of Treasurer

James M. Spangler

Signature of Treasurer

Date

7/15/94

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

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE The 1994 Republican Senate-House Dinner/aka The President's Dinner		REPORT COVERING PERIOD FROM 3/1/91 TO: 6/30/91	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	397,915.00	312,165.00	
ii. Unitemized	231,038.99	233,889.99	
iii. Total	628,953.99	676,054.99	
b. Political Party Committees	-0-	-0-	
c. Other Political Committees (such as PACs)	409,000.00	424,000.00	
d. Total Contributions	1,037,953.99	1,100,054.99	
12. Transfers From Affiliated/Other Party Committees	-0-	2,000.00	
13. All Loans Received	-0-	-0-	
14. Loan Repayments Received	-0-	-0-	
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	
18. Transfers from Nonfederal Account for Joint Activity	2,342,733.36	1,490,957.80	
19. Total Receipts	2,380,687.35	2,593,012.79	
20. Total Federal Receipts	1,037,953.99	1,102,054.99	
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	570,595.54	624,036.93	
ii. Non-Federal Share	1,342,733.36	1,490,957.80	
b. Other Federal Operating Expenditures	76.56	10,564.13	
c. Total Operating Expenditures	1,913,405.46	2,125,558.86	
22. Transfers to Affiliated/Other Party Committees	454,400.00	454,400.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-	
24. Independent Expenditures (use Schedule E)	-0-	-0-	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	
26. Loan Repayments Made	-0-	-0-	
27. Loans Made	-0-	-0-	
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	4,500.00	4,500.00	
b. Political Party Committees	-0-	-0-	
c. Other Political Committees (such as PACs)	-0-	-0-	
d. Total Contribution Refunds	4,500.00	4,500.00	
29. Other Disbursements	-0-	50.00	
30. Total Disbursements	2,372,305.46	2,584,508.86	
31. Total Federal Disbursements	1,029,572.10	1,093,554.06	
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	1,037,953.99	1,100,054.99	
33. Total Contribution Refunds (from line 28d)	4,500.00	4,500.00	
34. Net Contributions (other than loans) (subtract line 33 from 32)	1,033,453.99	1,095,554.99	
35. Total Federal Operating Expenditures	570,672.10	634,601.06	
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	
37. Net Operating Expenditures	570,672.10	634,601.06	

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

NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
ABBOTT, MR. THOMAS P. 17732 FULLERFARM STREET NORTHRIDGE CA 91325	RETIRED	06/03/94	750.00
	AGGREGATE YTD 750.00		
ACHESON, MR THOMAS W 2200 S OCEAN LN #2509 FORT LAUDERDALE FL 33316	RETIRED	06/06/94	250.00
	AGGREGATE YTD 250.00		
AGNESS, MR. CLIFFORD 198 BROADWAY NEW YORK NY 10038	STAR MANAGEMENT REAL ESTATE	05/19/94	3,000.00
	AGGREGATE YTD 3,000.00		
ALDER, MR JOHN P 5215 CRYSTAL DRIVE FAIRFIELD OH 45014	SELF EMPLOYED CONSULTANT	05/02/94	1,500.00
	AGGREGATE YTD 1,500.00		
ANDREWS, MS M. MELINDA 10 MUIRS CT ALEXANDRIA VA 22314	MCDONNELL DOUGLAS MANAGER, PROJECTS	06/10/94	6,000.00
	AGGREGATE YTD 6,000.00		
ARMSTRONG, MR JOHN B PO BOX 193 KINGSVILLE TX 78364	SELF EMPLOYED RANCHER	05/02/94	1,000.00
	AGGREGATE YTD 1,000.00		
ASTON, MR ROGERS 2611 N. KENTUCKY AVE. #109 ROSWELL NM 88201	WESTERN BRONZES RANCHER	04/15/94	250.00
	AGGREGATE YTD 250.00		

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RECEIPT AMOUNT

12,750.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
AULD, MRS. MARGARET A. APARTMENT 111 200 LEEDERHILL DRIVE HAMDEN CT 06517	RETIRED	04/21/94	250.00
	AGGREGATE YTD		250.00
BAKER, MR JOSEPH L 47445 E. EL DORADO DRIVE INDIAN WELLS CA 92210	INFORMATION REQUESTED	04/04/94	250.00
	AGGREGATE YTD		250.00
BALDRIDGE, MR LEXTER 921 BROADWAY NORTH #2 LEXINGTON KY 40505	RETIRED	04/20/94	250.00
	AGGREGATE YTD		250.00
BARRET, MRS. VIOLA J. 204 PRARIEWOOD DRIVE FARGO ND 58103	BARRET MOBILE HOME TRANSP CHAIRWOMAN OF THE BOARD	04/22/94	250.00
	AGGREGATE YTD		250.00
BARTMAN, DR CASEY R 751 KENMOOR S.E. GRAND RAPIDS MI 49546	SELF EMPLOYED PHYSICIAN	06/06/94	750.00
	AGGREGATE YTD		750.00
BASHAM, DR. MARGARET P.O. BOX 248 10 FAIRWAY LANE SALISHAN GLENEDEN BEACH OR 97388	RETIRED	05/05/94	250.00
	AGGREGATE YTD		250.00
BECK, MR. ERNEST A. P.O. BOX 842 TUOLUMNE CA 95379	RETIRED	04/14/94 05/19/94	100.00 225.00
	AGGREGATE YTD		325.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
BEHRENDT, MR. JOHN WEST LAKE ROAD TUXEDO PARK NY 10987	GIBSON, DUNN, CRUTCHER PARTNER	06/16/94	3,000.00
	AGGREGATE YTD 3,000.00		
BELDEN-COLLINS, MS. WILMA M. 3839 FAGEN DRIVE DES MOINES IA 50310	RETIRED	06/08/94	250.00
	AGGREGATE YTD 250.00		
BELLO, MRS. JUDITH H. 1710 CHESTERBROOK VALE COURT MC LEAN VA 22101	INFORMATION REQUESTED	06/20/94	250.00
	AGGREGATE YTD 250.00		
BENDER, MRS VALLIE P 1335 FELDER AVE MONTGOMERY AL 36106	RETIRED	04/20/94	1,500.00
	AGGREGATE YTD 1,500.00		
BENNING, MR. T.R. JR. 5049 NORTH IVY ROAD N.E. ATLANTA GA 30342	BENNING CONSTRUCTION CO. CONSTRUCTOR	04/26/94 05/12/94	500.00 250.00
	AGGREGATE YTD 750.00		
BERNER, MR. FREDERIC G. JR. 7605 GLENBROOK ROAD BETHESDA MD 20814	SIDLEY & AUSTIN ATTORNEY	06/20/94	250.00
	AGGREGATE YTD 250.00		
BIE, MRS IRENE 333 CENTRAL PARK W NEW YORK NY 10025	HOUSEWIFE	04/19/94	250.00
	AGGREGATE YTD 250.00		

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RECEIPT AMOUNT 6,250.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
BILLINGS, MR ARTHUR S 5215 RIDGE VISTA CT FAIR OAKS CA 95628	RETIRED	05/16/94	250.00
	AGGREGATE YTD		250.00
BOSTIC, MR R. S. 320 WILDERLAKE CT ATLANTA GA 30328	DELPHI PARTNERS, INC. EXECUTIVE	06/20/94	1,500.00
	AGGREGATE YTD		1,500.00
BRADY, THE NICHOLAS F THE BULLITT HOUSE EASTON MD 21601	DARBY ADVISORS CHAIRMAN	05/23/94	3,000.00
	AGGREGATE YTD		3,000.00
BREWER, MR. GENE C. 77 EAST MISSOURI #52 PHOENIX AZ 85012	RETIRED	06/16/94	500.00
	AGGREGATE YTD		500.00
BROWN, MRS NAOMI M 517 S JACKSON ST RED BLUFF CA 96080	RETIRED	05/18/94 06/03/94 06/06/94	100.00 100.00 100.00
	AGGREGATE YTD		300.00
BROWN, MRS WANDA I 6333 NO. LE ROY AVENUE CHICAGO IL 60646	RETIRED	05/03/94	500.00
	AGGREGATE YTD		500.00
BURNS, MR RICHARD R 180 PAINE FARM ROAD DULUTH MN 55804	HAWFT LAW FIRM ATTORNEY	04/01/94	1,000.00
	AGGREGATE YTD		1,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
BUSH, MRS MARY O PO BOX 1546 HOBE SOUND FL 33475	HOUSEWIFE	06/09/94	750.00
	AGGREGATE YTD 750.00		
CALL, MRS LORNA PO BOX 1747 BELLEVUE WA 98009	SELF EMPLOYED INVESTOR	04/04/94	250.00
	AGGREGATE YTD 250.00		
CAMPBELL, MR DOUGLASS RESOURCE HOLDINGS LTD. 520 MADISON AVENUE FOURTIETH FLOOR NEW YORK NY 10002	RESOURCE HOLDINGS, LTD. SENIOR VP	06/22/94	500.00
	AGGREGATE YTD 500.00		
CAMPBELL, MR. ROBERT B. 19 WEST 34TH STREET, 5TH FLOOR NEW YORK NY 10001	BBJ, INC. EXECUTIVE	06/07/94	1,500.00
	AGGREGATE YTD 1,500.00		
CAMPBELL, MR. ROBERT B. 133 E. 64TH STREET NEW YORK NY 10022	BBC INTERNATIONAL EXECUTIVE	06/09/94	1,500.00
	AGGREGATE YTD 1,500.00		
CANAVARAS, MR. JAMES J. D. 8 9505 35TH AVENUE JACKSON HEIGHTS NY 11372	INFORMATION REQUESTED	05/19/94	250.00
	AGGREGATE YTD 250.00		
CANIZARO, MR JOSEPH 909 POYDRAS ST STE 1700 NEW ORLEANS LA 70112	CANIZARO INTERESTS OWNER	06/20/94	1,500.00
	AGGREGATE YTD 1,500.00		

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RECEIPT AMOUNT
6,250.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
CANNON, MS JACQUELINE J 3134 GOLF CIRCLE DANVILLE IL 61832	MANAGEMENT SERVICES INC. DIRECTOR	05/09/94	200.00
		05/23/94	100.00
	AGGREGATE YTD		300.00
CARD, MR. ANDREW H. 5747 N. 4TH STREET ARLINGTON VA 22205	A.M.A. PRESIDENT	06/10/94	1,500.00
		AGGREGATE YTD	1,500.00
CARLUCCI, MR FRANK 1207 CREST LN MC LEAN VA 22101	THE CARLYLE GROUP BUSINESS	05/26/94	5,000.00
		AGGREGATE YTD	5,000.00
CARNAHAN, MR JOSEPH B 3197 CALLE DE DEBASA CAMARILLO CA 93010	SELF EMPLOYED REALTOR	05/26/94	250.00
		AGGREGATE YTD	250.00
CAROLAN, MR. RICHARD V. SUITE 507 88 EAST MAIN STREET MENDHAM NJ 07945	RETIRED	04/25/94	500.00
		AGGREGATE YTD	500.00
CASTEDONTE, MRS. FRANCES L. 160 BALTIMORE AVE. PT. PLEASANT BEACH NJ 08742	RETIRED	06/16/94	250.00
		AGGREGATE YTD	250.00
CATES, MRS. GRACE 2001 WILDWOOD LANE ANCHORAGE AK 99517	RETIRED	05/10/94	500.00
		AGGREGATE YTD	500.00

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RECEIPT AMOUNT

8,300.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
CAVE, MR JERE PO BOX 222 SHORT HILLS NJ 07078	RETIRED	05/23/94	250.00
	AGGREGATE YTD 250.00		
CHAMBERLAIN, MR RALPH E. P.O. BOX 42 FLY CREEK NY 13337	SELF EMPLOYED PRECISE KIT PROMOTIONS, I	05/26/94 1,500.00 06/22/94 650.00	
	AGGREGATE YTD 2,150.00		
CHAO, MR. ALBERT 22 GLENWOOD DRIVE SADDLE RIVER NJ 07458	INFORMATION REQUESTED	05/12/94	500.00
	AGGREGATE YTD 500.00		
CHAPMAN, MRS. ROSE MARIE 3335 O STREET N. W. WASHINGTON DC 20007	HOMEMAKER	04/18/94	250.00
	AGGREGATE YTD 250.00		
CLARKE, MR. HENRY D. JR. 271 LLWYDS LANE INDIAN RIVER SHORES FL 32963	CLARKE ICE CREAM PRESIDENT	06/23/94	3,000.00
	AGGREGATE YTD 3,000.00		
CLEPHANE, MRS. CAROLINE 785 PARK AVENUE NEW YORK NY 10021	ART GALLERY OWNER SELF EMPLOYED	06/16/94	1,500.00
	AGGREGATE YTD 1,500.00		
COFRIN, DR DAVID A 141 N.W. 46TH STREET GAINSVILLE FL 32607	RETIRED	05/02/94	1,500.00
	AGGREGATE YTD 1,500.00		

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
COHENOUR, DR ROBERT 20311 HOWARD COURT WOODLAND HILLS CA 91364	NORTHRIDGE NEUROLOGICAL PHYSICIAN	04/08/94	250.00
	AGGREGATE YTD		250.00
COLLARD, MS SARAH M 1707 N PROSPECT AVE # 9 MILWAUKEE WI 53202	RETIRED	04/06/94	250.00
	AGGREGATE YTD		250.00
COOK, MR. PETER C. 618 KENMOOR AVENUE S.E. P.O. BOX 2008 GRAND RAPIDS MI 49546	TRANSITIONAL MOTORS, INC. CHAIRMAN OF THE BOARD	06/07/94	1,500.00
	AGGREGATE YTD		1,500.00
COORS, MRS JANET H 7401 N COBBLESTONE RD TUCSON AZ 85718	RETIRED	05/02/94	500.00
	AGGREGATE YTD		500.00
CORBY, MS JOAN W 16 ANGLEFISH BAY DRIVE KEY LARGO FL 33037	RETIRED	04/20/94	250.00
	AGGREGATE YTD		250.00
CORN, MR LOVICK P PO BOX 140 COLUMBUS GA 31993	W.C. BRADLEY CO. VICE CHAIRMAN	05/13/94	1,500.00
	AGGREGATE YTD		1,500.00
COSPER, MRS. BETTY B. 4800 BROOKWOOD DRIVE MABLETON GA 30059	SELF EMPLOYED BUSINESSWOMAN	06/02/94	250.00
	AGGREGATE YTD		250.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
COX, MR DONALD M 435 E. 52ND T. #15-A NEW YORK NY 10022	RETIRED	04/04/94	250.00
	AGGREGATE YTD		250.00
CRAY, MR CLOUD L JR ROUTE 1, POTATO HILL ATCHISON KS 66002	RETIRED	06/06/94	1,500.00
	AGGREGATE YTD		1,500.00
CRIST, MRS. LILLY B. ROUTE 11, 3145 LEE HIGHWAY N. FINCASTLE VA 24090	RETIRED	06/06/94	750.00
	AGGREGATE YTD		750.00
CROCKER, MR DONALD W 6100 WILSHIRE BLVD. SUITE 820 LOS ANGELES CA 90048	JE ROBERT COMPANIES PRESIDENT	04/25/94	15,000.00
	AGGREGATE YTD		15,000.00
CROKOS, MR BILL 153 83RD STREET BROOKLYN NY 11209	SELF EMPLOYED MARINE ENGINEER	04/25/94	500.00
	AGGREGATE YTD		500.00
CRUZ, MR. RICHARD G. PPP STE. 223 BOX 10000 SAIPAN MARIANA IS. GU 96950	SELF EMPLOYED FISHERMAN	04/18/94	300.00
	AGGREGATE YTD		300.00
D'URSO, FLORENCE 167 EAST 61ST ST #34-A NEW YORK NY 10021	RETIRED	04/01/94	1,000.00
	AGGREGATE YTD		1,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
DALY, MR JOSEPH P 1601 S BARTON ST ARLINGTON VA 22204	RETIRED	05/26/94	250.00
	AGGREGATE YTD 250.00		
DAVIS, MR BRIAN H 17 OAK TREE COURT LUTHERVILLE MD 21093	SELF EMPLOYED INVESTMENT BROKER	04/28/94	250.00
	AGGREGATE YTD 250.00		
DAVIS, MRS ETHEL V. 1109 ALAMEDA DRIVE AUSTIN TX 78704	RETIRED	04/21/94 04/21/94	100.00 200.00
	AGGREGATE YTD 300.00		
DE LAUTER, DR CLAUDE R 236 MADISON ST FREDERICK MD 21701	RETIRED EDUCATOR	05/03/94	1,500.00
	AGGREGATE YTD 1,500.00		
DEEGHLY, MR CHARLES M 4475 N OCEAN BLVD DELRAY BEACH FL 33483	RETIRED	04/22/94	500.00
	AGGREGATE YTD 500.00		
DENT, MR STEPHEN 1 LAFVETTE PLACE GREENWICH CT 06830	INFORMATION REQUESTED	04/25/94	1,000.00
	AGGREGATE YTD 1,000.00		
DI FIGLIO, MR ANTHONY SR 1352 S. LEAVITT CHICAGO IL 60608	NINA ENTERPRISES MANUFACTURER	05/23/94	1,600.00
	AGGREGATE YTD 1,600.00		

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT INFO DATE AMOUNT
DIEFENDERFER, MR WILLIAM M III 10916 BELGRAVIA CT GREAT FALLS VA 22066	INFORMATION REQUESTED	06/15/94 10,000.00
	AGGREGATE YTD 10,000.00	
DINOS, MR JACK A COTTAGE 424 SEA ISLAND GA 31561	RETIRED	06/03/94 1,000.00
	AGGREGATE YTD 1,000.00	
DINSMORE, MR EUGENE C 6803 N 68TH PLZ APT 609 OMAHA NE 68152	RETIRED	04/01/94 250.00
	AGGREGATE YTD 250.00	
DITKA, MR MIKE 1 DUNSHINANE LANE BANNOCKBURN IL 60015	N.B.C. SPORTS ANALYST	04/01/94 500.00
	AGGREGATE YTD 500.00	
DOLAN, MR BURTIS J JR 280 MEADOWBROOK DRIVE NORTHBROOK IL 60062	INFORMATION REQUESTED	05/09/94 500.00
	AGGREGATE YTD 500.00	
DOYLE, MR DONALD 312 EAST RIDGELY RD. LUTHERVILLE MD 21093	PDP GROUP INSURANCE BROKER	04/01/94 1,000.00
	AGGREGATE YTD 1,000.00	
DURNIN, MR. RICHARD G. 50 CHESTER CIRCLE NEW BRUNSWICK NJ 08901	CITY OF NEW YORK PROFESSOR	06/08/94 750.00
	AGGREGATE YTD 750.00	

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14,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
ELY-JACOBS, MRS. SYLVIA S. APT. 409-411 11430 STRAND DRIVE ROCKVILLE MD 20852	INFORMATION REQUESTED	05/06/94	500.00
	AGGREGATE YTD 500.00		
ENTENMANN, MR ROBERT 1724 5TH AVENUE BAY SHORE NY 11706	ENTENMANN'S INC. SPECIAL COUNSEL	04/11/94	250.00
	AGGREGATE YTD 250.00		
FESJIAN, MR SUREN D 1200 MANOR CIRCLE PELHAM NY 10803	MONDIAL INTERNATIONAL EXECUTIVE	04/20/94	250.00
	AGGREGATE YTD 250.00		
FISHER, MRS JANICE BALL P.O. BOX 1408 MUNCIE IN 47308	RETIRED	04/15/94	1,500.00
	AGGREGATE YTD 1,500.00		
FISHER, MR JOHN W. P.O. BOX 1408 MUNCIE IN 47308	RETIRED	04/15/94	1,500.00
	AGGREGATE YTD 1,500.00		
FISHER, MR MAX M 2700 FISHER DETROIT MI 48202	PRIVATE INVESTOR	05/31/94	15,000.00
	AGGREGATE YTD 15,000.00		
FLYNN, MS. CAROLE 11832 WINK ROAD HOUSTON TX 77024	METRO NATIONAL VICE CHAIRMAN	06/13/94	3,000.00
	AGGREGATE YTD 3,000.00		

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
FORD, MR ALLEN H 50 MILL HOLLOW DR CHAGRIN FALLS OH 44022	SELF-EMPLOYED CONSULTANT	05/06/94	2,000.00
	AGGREGATE YTD		2,000.00
FORRESTER, MR. W. A. JR. 19-F 100 NORTH ARLINGTON AVE. RENO NV 89501	RETIRED	04/04/94 04/14/94 04/20/94 05/02/94	100.00 500.00 500.00 250.00
	AGGREGATE YTD		1,350.00
FORSYTH, MS SHARON 540 W. 25TH STREET UPLAND CA 91786	INFORMATION REQUESTED	06/07/94	750.00
	AGGREGATE YTD		750.00
FOX, MR. SAM 7701 FORSYTH, SUITE 600 ST. LOUIS MO 63105	HARBOUR GROUP EXECUTIVE	05/31/94	1,000.00
	AGGREGATE YTD		1,000.00
FRANKLIN, MISS LOUISE 6110 EVERS RD SAN ANTONIO TX 78238	RETIRED	04/01/94	250.00
	AGGREGATE YTD		250.00
FREDRICK, MS. ELEANORE L. ELEANORE FREDRICK AND ASSOC. 10830 S. HALSTEAD STREET CHICAGO IL 60628	ELEANORE FREDERICK AND AS OWNER	05/17/94 06/22/94	1,500.00 325.00
	AGGREGATE YTD		1,825.00
GEARY, MR DONALD G P.O. DRAWER D GEARY CONSTRUCTION COMPANY 1501 EAST SECOND CENTRALIA IL 62801	GEARY CONSTRUCTION CO. OWNER	05/23/94	500.00
	AGGREGATE YTD		500.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
GIDDINGS, MR MIKE 227 WALNUT STREET NEWPORT BEACH CA 92663	PROSCOUT INC, APPRAISER	04/05/94	500.00
	AGGREGATE YTD 500.00		
GILDROY, MR. C. L. 2 OLD LOWELL ROAD WESTFORD MA 01886	INFORMATION REQUESTED	04/22/94	250.00
	AGGREGATE YTD 250.00		
GILLER, DR. WALTER JOHN JR. 1703 WEST BLOCK STREET EL DORADO AR 71730	SELF EMPLOYED SURGEON	04/18/94	1,500.00
	AGGREGATE YTD 1,500.00		
GOERNER, MR HERBERT J 335 TWISTED WOOD SAN ANTONIO TX 78216	INFORMATION REQUESTED	06/15/94	3,000.00
	AGGREGATE YTD 3,000.00		
GOTTWALD, MR BRUCE C 4203 SULGRAVE RD RICHMOND VA 23221	ETHYL CORP. CEO	06/01/94	5,000.00
	AGGREGATE YTD 5,000.00		
GRANNON, MR CHARLES L 248 KEY PALM ROAD BOCA RATON FL 33432	RETIRED	04/04/94	250.00
	AGGREGATE YTD 250.00		
GRANT, MR W D P. O. BOX 410949 KANSAS CITY MO 64141	RETIRED	05/12/94	1,500.00
	AGGREGATE YTD 1,500.00		

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT INFO DATE AMOUNT
GRAY, MR. C. BOYDEN WILMER CUTLER AND PICKERING 2445 M STREET N. W. WASHINGTON DC 20037	WILMER CUTLER AND PICKERING ATTORNEY	05/12/94 1,500.00
	AGGREGATE YTD 1,500.00	
GROUT, MR GARDNER K 2440 CHAUCER ROAD SAN MARINO CA 91108	INFORMATION REQUESTED	04/01/94 250.00
	AGGREGATE YTD 250.00	
GUTH, MR JOHN H J 37 SPENCER HILL ROAD CORNING NY 14830	RETIRED	04/06/94 500.00
	AGGREGATE YTD 500.00	
HARRINGTON, MR. CHARLES J. 3705 KENNETT PIKE WILMINGTON DE 19807	RETIRED	06/16/94 250.00
	AGGREGATE YTD 250.00	
HARMAN, MR LEON W 26510 ALTAMONT LOS ALTOS CA 94022	SELF EMPLOYED RESTAURNATEUR	04/19/94 1,000.00
	AGGREGATE YTD 1,000.00	
HARPER, ANNE M 85 SCOTTSDALE RD TROY MI 48084	SELF EMPLOYED MUSIC TEACHER	04/01/94 1,500.00
	AGGREGATE YTD 1,500.00	
HARPER, MR EDWIN L 1305 BALLANTRAE COURT MC LEAN VA 22101	AMERICAN ASSOC. OF RAILRO PRESIDENT	05/16/94 1,500.00
	AGGREGATE YTD 1,500.00	

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
HARTMAN, MRS. S. H. 2401 VIA MARIPOSA W. #2C LAGUNA HILLS CA 92653	RETIRED	05/13/94	250.00
	AGGREGATE YTD 250.00		
HARVEY, MR JOSEPH H. III P.O. BOX 327 NASHVILLE GA 31639	J. H. HARVEY AND CO. PRESIDENT	04/01/94	250.00
	AGGREGATE YTD 250.00		
HATCH, MS. PATRICIA L. 3550 NORTH LAKE SHORE APT. #1815 CHICAGO IL 60657	INFORMATION REQUESTED	05/05/94	250.00
	AGGREGATE YTD 250.00		
HEATH, MR. RICHARD W. 4707 PARK LANE DALLAS TX 75220	BEAUTY CONTROL COSMETICS EXECUTIVE	06/09/94	5,000.00
	AGGREGATE YTD 5,000.00		
HEFFNER, MR. RALPH E. 509 NORTH MAIN STREET CELINA OH 45822	HEFFNER CONSTRUCTION CO. CORP. EXEC.	06/06/94	500.00
	AGGREGATE YTD 500.00		
HEINDL, MR DENNIC D P.O. BOX 1047 DU BOIS PA 15801	INFORMATION REQUESTED	06/20/94	1,000.00
	AGGREGATE YTD 1,000.00		
HENNESSY, MR. JOHN M. FIRST BOSTON CORP. 55 EAST 52ND STREET PARK AVENUE PLAZA NEW YORK NY 10055	FIRST BOSTON C.E.O.	06/13/94	10,000.00
	AGGREGATE YTD 10,000.00		

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
HIPP, MR FRANCIS M LIBERTY CORPORATION POST OFFICE BOX 789 GREENVILLE SC 29602	LIBERTY CORPORATION EXECUTIVE	05/13/94	3,000.00
	AGGREGATE YTD		3,000.00
HOBBS, MRS NEVA L 900 GABBY AVE WASHINGTON PA 15301	RETIRED	04/21/94 05/02/94	150.00 100.00
	AGGREGATE YTD		250.00
HOFKIN, MISS CONSTNACE B 4100 GALT OCEAN MI #1101 FT LAUDERDALE FL 33308	WILLIAM MARKUM POSTING CLERK	05/11/94	250.00
	AGGREGATE YTD		250.00
HOLMER, MR. ALAN F. 7714 FALSTAFF COURT MC LEAN VA 22102	INFORMATION REQUESTED	06/20/94	250.00
	AGGREGATE YTD		250.00
HOLTER, MR AMOS A 22 W 2ND ST FREDERICK MD 21701	INFORMATION REQUESTED	04/13/94	250.00
	AGGREGATE YTD		250.00
HUIE, MISS JUNE T 122 EAST FIFTH ST DULUTH MN 55805	SELF EMPLOYED WRITER	06/10/94	1,000.00
	AGGREGATE YTD		1,000.00
HULETT, MR RAYMOND E 630 4TH ST TAYLOR WI 54659	INFORMATION REQUESTED	04/18/94	500.00
	AGGREGATE YTD		500.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
HYNES, MR. TERENCE M. 4611 GRANITE ROCK CT. CHANTILLY VA 22021	INFORMATION REQUESTED	06/20/94	250.00
	AGGREGATE YTD 250.00		
JANACEK, MR JIMMY P.O. BOX 649 RHOME TX 76078	SELF EMPLOYED RANCHER	06/03/94	3,000.00
	AGGREGATE YTD 3,000.00		
JEWETT, MRS ALIDA R 31 WOODLAND ST APT 4K HARTFORD CT 06105	INFORMATION REQUESTED	04/01/94 04/14/94	50.00 250.00
	AGGREGATE YTD 300.00		
JOHNSON, MRS SOONE E 284 FAIRVIEW AVE CEDAR GROVE NJ 07009	RETIRED	04/11/94	1,500.00
	AGGREGATE YTD 1,500.00		
JONES, MR. AARON U. P.O. BOX 851 EUGENE OR 97440	SELF EMPLOYED CONSULTANT	06/06/94	1,500.00
	AGGREGATE YTD 1,500.00		
JURGENSMAYER, MR. VIRGIL H. 1920 SEVENTH AVENUE N. E. MIAMI OK 74354	J-M FARMS FARMER	04/18/94	250.00
	AGGREGATE YTD 250.00		
KAILIAN, MR N 1 LARK LANE DOVER PA 17315	INFORMATION REQUESTED	04/29/94	1,000.00
	AGGREGATE YTD 1,000.00		

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT INFO DATE AMOUNT
KAMINS, MR. SHELDON B. 4800 HAMPDEN LANE SUITE 650 BETHESDA MD 20814	BLUM, FRANK, KAMINS, CO. PARTNER	06/16/94 1,500.00
	AGGREGATE YTD 1,500.00	
KANE, MR JASPER H 5 WALNUT LANE UNIONVILLE CT 06085	RETIRED	04/04/94 500.00
	AGGREGATE YTD 500.00	
KAVLI, MR FRED 14501 LOS ANGELES AVENUE MOORPARK CA 93201	INFORMATION REQUESTED	04/04/94 250.00
	AGGREGATE YTD 250.00	
KEATING, MR ROBERT M P.O. BOX 564 WILLIAMS BAY WI 53191	RETIRED	04/25/94 100.00 05/23/94 150.00
	AGGREGATE YTD 250.00	
KNOEBEL, MR. F. C. P.O. BOX 1423 ENGLEWOOD CO 80150	INFORMATION REQUESTED	04/29/94 1,000.00
	AGGREGATE YTD 1,000.00	
KRAUSE, MR STANLEY 9700 E BAY HARBOR DR BAY HARBOR ISLANDS FL 33154	INFORMATION REQUESTED	04/29/94 250.00
	AGGREGATE YTD 250.00	
KROTEC, MR RAYMOND 9565 SARATOGA DR PITTSBURGH PA 15237	INFORMATION REQUESTED	04/01/94 300.00
	AGGREGATE YTD 300.00	

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
KRUMM, MRS TAHLMAN 2145 DALE AVENUE COLUMBUS OH 43209	HOMEMAKER	04/25/94	500.00
	AGGREGATE YTD		500.00
LAM, MS KITTY 645 BORREGAS AVENUE SUNNYVALE CA 94086	KAISER HOSPITAL NURSE	04/29/94 05/16/94 05/26/94	100.00 25.00 150.00
	AGGREGATE YTD		275.00
LAUSMANN, MR JERRY S P.O. BOX 1608 MEDFORD OR 97501	INFORMATION REQUESTED	04/04/94	250.00
	AGGREGATE YTD		250.00
LEATHERS, MS. MARY B. 510 PONCE DE LEON MANOR N. E. ATLANTA GA 30307	INFORMATION REQUESTED	04/21/94	250.00
	AGGREGATE YTD		250.00
LEHAR, MR FRANCIS P. P.O. BOX 1482 20 WOODHOLM ROAD MANCHESTER MA 01944	RETIRED	04/08/94 04/18/94	50.00 250.00
	AGGREGATE YTD		300.00
LEONARD, MR. WILLIE B. 5902 ROYALTON HOUSTON TX 77081	INFORMATION REQUESTED	05/19/94	3,000.00
	AGGREGATE YTD		3,000.00
LEUNG, MR KWOK CHOY 625 BRYANT AVE ROSLYN NY 11576	INFORMATION REQUESTED	05/12/94 05/31/94	50.00 1,500.00
	AGGREGATE YTD		1,550.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
LEWANDOWSKI, MR EDWARD 10426 DETROIT AVENUE #341 CLEVELAND OH 44102	INFORMATION REQUESTED	04/01/94	250.00
	AGGREGATE YTD 250.00		
LIEBHABER, MRS JOSEPHINE MADONNA TOWERS #1109 ROCHESTER MN 55901	RETIRED	05/10/94	1,500.00
	AGGREGATE YTD 1,500.00		
LINDSAY, MRS. JEAN C. P.O. BOX 2766 LAUREL MS 39442	BRANDON PETROLEUM PROPERT MANAGING PARTNER	05/05/94	1,000.00
	AGGREGATE YTD 1,000.00		
MACBETH, MR. ANGUS 3600 RITTENHOUSE ST, N.W. WASHINGTON DC 20015	INFORMATION REQUESTED	06/20/94	250.00
	AGGREGATE YTD 250.00		
MANGANELLO, DR JAMES A 2 CREST CIRCLE LEXINGTON MA 02173	SELF EMPLOYED PSYCHOLOGIST	05/27/94	3,000.00
	AGGREGATE YTD 3,000.00		
MANLY, MR. MARC E. 5600-33RD ST., N.W. WASHINGTON DC 20015	INFORMATION REQUESTED	06/20/94	250.00
	AGGREGATE YTD 250.00		
MARCUS, MR BERNARD 7460 WILDERCLIFF DR NW ATLANTA GA 30328	HOME DEPOT CHAIRMAN	06/27/94	2,000.00
	AGGREGATE YTD 2,000.00		

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT INFO DATE AMOUNT
MARCUS, MRS BILLI WILMA 7460 WILDERCLIFF DRIVE ATLANTA GA 30328	HOMEMAKER	06/27/94 2,000.00
	AGGREGATE YTD 2,000.00	
MARK, MR. MORRIS 625 PARK AVENUE, APT. 7A NEW YORK NY 10021	MARK ASSET MANAGEMENT PRESIDENT	05/13/94 15,000.00
	AGGREGATE YTD 15,000.00	
MARSHALL, MR. REX 19981 LICHFIELD ROAD DETROIT MI 48221	INFORMATION REQUESTED	05/19/94 250.00
	AGGREGATE YTD 250.00	
MATHEWS, MR GEORGE W JR 2050 PACES FERRY RD. STE 1600 ATLANTA GA 30339	INFORMATION REQUESTED	06/20/94 15,000.00
	AGGREGATE YTD 15,000.00	
MATTIA, MR. JAMES A. 1730 M ST. N.W. #413 WASHINGTON DC 20036	WEBCRAFT TECH. ACCOUNT EXECUTIVE	06/10/94 3,000.00
	AGGREGATE YTD 3,000.00	
MC EVOY, MRS VIRGINIA B 103 IMPERIAL HEIGHTS DR ORMOND BEACH FL 32176	INFORMATION REQUESTED	04/11/94 300.00
	AGGREGATE YTD 300.00	
MCCLURE, MRS LINDA G 9505 BROOKE DR BETHESDA MD 20817	INFORMATION REQUESTED	06/10/94 1,500.00
	AGGREGATE YTD 1,500.00	

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
MCCLURE, MR WILLIAM P 9505 BROOKE DRIVE BETHESDA MD 20817	INFORMATION REQUESTED	06/10/94	1,500.00
	AGGREGATE YTD		1,500.00
MCGOLDRICK, MRS. MARJORIE 425 SPRING LAKE DRIVE SHREVEPORT LA 71106	SELF EMPLOYED HOUSEWIFE	04/18/94	250.00
	AGGREGATE YTD		250.00
MCKEE, MRS SHANON 7801 SNOW HILL ROAD OOLTEWAH TN 37363	MCKEE FOOD CORP. STAFFER	06/27/94	500.00
	AGGREGATE YTD		500.00
MCMINN, MR. WILLIAM A. RT. 3, BOX 489 BRENNHAM TX 77883	THE STERLING GROUP, INC. CHAIRMAN OF THE BOARD	05/20/94	3,000.00
	AGGREGATE YTD		3,000.00
MCNEAL, MR JOHN S 75-37 61ST ST GLENDALE FLUSHING NY 11385	RETIRED	04/04/94 06/02/94	100.00 500.00
	AGGREGATE YTD		600.00
MEEHAN, MR. PETER P. 6 BANTRY ROAD SOUTHBOROUGH MA 01772	THE BANTRY GROUP INC. PRESIDENT	04/22/94	250.00
	AGGREGATE YTD		250.00
MEISNEST, MS. ALMA G. PARK SHORE #817 1630 43RD AVENUE E. SEATTLE WA 98112	INFORMATION REQUESTED	05/09/94 05/12/94	250.00 100.00
	AGGREGATE YTD		350.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
MEITZEN, MR CARL E SUITE 1710 411 - 108TH AVE., N.E. BELLEVUE WA 98004	INFORMATION REQUESTED	06/15/94	3,000.00
	AGGREGATE YTD 3,000.00		
MEYER, MR CHARLES A 1320 N SHERIDAN RD LAKE FOREST IL 60045	SELF-EMPLOYED RETIRED	04/19/94	1,500.00
	AGGREGATE YTD 1,500.00		
MICKLES, LINDSAY M. 119 WARD STREET LARKSPUR CA 94939	INFORMATION REQUESTED	04/26/94	500.00
	AGGREGATE YTD 500.00		
MILLER, MR. DUANE K. 8 WESTERN DRIVE COLTS NECK NJ 07722	INFORMATION REQUESTED	05/02/94	250.00
	AGGREGATE YTD 250.00		
MILLER, MR. LAWRENCE A. 1130 DALEVIEW DRIVE MC LEAN VA 22102	INFORMATION REQUESTED	06/20/94	250.00
	AGGREGATE YTD 250.00		
MITCHELL, MRS. C. LIONEL 2222 7TH STREET NORTH COLUMBUS MS 39701	SELF EMPLOYED INVESTOR	04/18/94	500.00
	AGGREGATE YTD 500.00		
MITCHELL, MRS MARIE 62060 HWY 74 BOX 34A INDIAN HILLS MOUNTAIN CENTER CA 92561	SELF EMPLOYED RANCHER	04/04/94	250.00
	AGGREGATE YTD 250.00		

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
MOCHARY, MS MARY V 60 UNDERCLIFF ROAD MONTCLAIR NJ 07042	RETIRED	05/25/94	1,500.00
	AGGREGATE YTD		1,500.00
MOEHRING, MR R H LENNOXVILLE ROAD P.O. BOX 660 BEAUFORT NC 28516	ATLANTIC VENEER CORP. CHAIRMAN	04/01/94	500.00
	AGGREGATE YTD		500.00
MOSBACHER, MR ROBERT 712 MAIN ST STE 2200 HOUSTON TX 77002	MOSBACHER ENERGY CEO	06/20/94	3,000.00
	AGGREGATE YTD		3,000.00
MOSE, MR GALE WARREN 254 WASHINGTON CROSSING- PENNINGTON ROAD TITUSVILLE NJ 08560	SMITH BARNEY SHEARSON BROKER	05/03/94	250.00
	AGGREGATE YTD		250.00
MOSS, MR. WILLIAM P.O. BOX 191488 DALLAS TX 75219	WILLIAM MOSS CORP., INC. OWNER	06/10/94	1,500.00
	AGGREGATE YTD		1,500.00
MOUSSIGNAC, MR JOSEPH 660 WASHINGTON AVE., APT 3F BROOKLYN NY 11238	INFORMATION REQUESTED	04/04/94	250.00
	AGGREGATE YTD		250.00
NADHIR, MR. SAAD J. 1973 KEATS COURT HIGHLAND PARK IL 60035	BOSTON CHICKEN INC. EXECUTIVE	05/19/94	1,500.00
	AGGREGATE YTD		1,500.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
NASH, MRS LUCIA S 8595 FAIRMOUNT RD NOVELTY OH 44072	INFORMATION REQUESTED	04/07/94	500.00
	AGGREGATE YTD 500.00		
NEAL, J.S. P.O. BOX 1339 BREWTON AL 36427	INFORMATION REQUESTED	04/18/94	500.00
	AGGREGATE YTD 500.00		
NETTELS, MR GEORGE E JR 509 W QUINCY ST PITTSBURG KS 66762	MIDWEST MINERALS INC. BUSINESSMAN	04/15/94	1,000.00
	AGGREGATE YTD 1,000.00		
NICOLL, MR CORNELIUS M.D. 33 NORTH FULLERTON AVENUE MONTCLAIR NJ 07042	SELF EMPLOYED PHYSICIAN	05/27/94	1,500.00
	AGGREGATE YTD 1,500.00		
NIRENBERG, MR CHARLES DAIRY MART INC. 240 SOUTH ROAD ENFIELD CT 06082	DAIRY MART INC. OWNER	04/20/94	3,000.00
	AGGREGATE YTD 3,000.00		
NUTTER, MR. FIELDEN B. SR. SUITE 400 351 S. CYPRESS ROAD POMPANO FL 33060	JOHN HENRY ROCK DRILLS MACHINERY MANUFACTURER	05/10/94	250.00
	AGGREGATE YTD 250.00		
O'MALLEY, MR DENNIS S 200 LOMBRANO SAN ANTONIO TX 78207	INFORMATION REQUESTED	05/09/94	250.00
	AGGREGATE YTD 250.00		

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
O'NEIL, MRS. JANE S. 771 NORTH WASHINGTON ROAD LAKE FOREST IL 60045	INFORMATION REQUESTED	06/24/94	210.00
	AGGREGATE YTD 210.00		
O'TOOLE, MS. FRANCIS J. 1214 VINITA LANE MC LEAN VA 22102	INFORMATION REQUESTED	06/20/94	250.00
	AGGREGATE YTD 250.00		
OATS, MRS CATHY 17020 CLUB HILL DRIVE DALLAS TX 75248	HOMEMAKER	06/27/94	5,000.00
	AGGREGATE YTD 5,000.00		
OATS, MR RALPH 1501 LUNA ROAD, BLDG. 102 CARROLLTON TX 75006	WELLNESS INTERNATIONAL CEO	05/27/94	3,000.00
	AGGREGATE YTD 3,000.00		
OKUSA, MR MUNEO 850 CHRISTENSEN COURT GREAT FALLS VA 22066	INFORMATION REQUESTED	05/11/94	300.00
	AGGREGATE YTD 300.00		
OWEN, MR. IVAN P.O. BOX 10927 RENO NV 89510	RETIRED	04/21/94	250.00
	AGGREGATE YTD 250.00		
PARKER, MR JOHN H 1766 GARRAUX PALCE N.W. ATLANTA GA 30327	RETIRED	06/03/94	1,500.00
	AGGREGATE YTD 1,500.00		

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT INFO DATE	AMOUNT
PARKS, MR DELTON C 1700 HILLSBORO SE GRAND RAPIDS MI 49546	COUNTRY FRESH PRESIDENT	06/27/94	1,500.00
	AGGREGATE YTD		1,500.00
PARKS, MR FRED 811 RUSK 1750 HOUSTON CLUB BLEG HOUSTON TX 77002	SELF EMPLOYED ATTORNEY	05/26/94	3,000.00
	AGGREGATE YTD		3,000.00
PATERSON, MR. THOMAS G. BOX 6766 BIG BEAR LAKE CA 92315	SELF EMPLOYED CONSULTANT	05/31/94	3,000.00
	AGGREGATE YTD		3,000.00
PATTEE, MS DOROTHY E 224 W BROW OVAL LOOKOUT MOUNTAIN TN 37350	INFORMATION REQUESTED	05/19/94	500.00
	AGGREGATE YTD		500.00
PELLEGRINI, DR RONALD V 100 ANDREWS STREET PITTSBURGH PA 15205	THREE RIVER CARDIAC HEART SURGEON	04/04/94	250.00
	AGGREGATE YTD		250.00
PERELLI, MR, FRANK P.O. BOX 1007 STERLING VA 20167	UNITED STATES POST OFFICE MAINTENANCE STAFFER	04/22/94 05/02/94	1,500.00 100.00
	AGGREGATE YTD		1,600.00
PETERS, MRS CATHERINE H 5341 PLUM TREE IRVINE CA 92715	RETIRED WIDOW	05/02/94	250.00
	AGGREGATE YTD		250.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
PETERSON, MR ALAN E 409 HILL AVE GLEN ELLYN IL 60137	PETERSON CONSULTING CHAIRMAN	04/25/94	500.00
	AGGREGATE YTD		500.00
PETERSON, MS. HELENA 1101 15TH ST. NW 11TH FLOOR WASHINGTON DC 20005	3M LOBBYIST	06/28/94	425.00
	AGGREGATE YTD		425.00
PETRILLO, MR EDWARD J 969 MIDLAND AVENUE YONKERS NY 10704	SELF EMPLOYED CONTRACTOR	04/01/94	250.00
	AGGREGATE YTD		250.00
PICHLER, MS. ANNE 5265 NAUTILUS DR. CAPE CORAL FL 33904	SELF EMPLOYED REALTOR	04/06/94	3,000.00
	AGGREGATE YTD		3,000.00
PISZEK, MR. EDWARD J. 1901 PENNSYLVANIA AVE. P.O. BOX 305 FT. WASHINGTON PA 19034	EMCEN HOUSE ENTERPRISES, CORPORATE OFFICER	06/24/94	3,000.00
	AGGREGATE YTD		3,000.00
POHLAD, MR. HAROLD J. 9 COOPER AVENUE MINNEAPOLIS MN 55436	JAMESCO PARTNER	04/15/94	250.00
	AGGREGATE YTD		250.00
PORTMANN, MS BARBARA 34 OUTLOOK AVENUE YONGERS NY 10710	INFORMATION REQUESTED	04/08/94	1,500.00
	AGGREGATE YTD		1,500.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
PREJEAN, MR. CURT 6217 LINDENHURST AVENUE LOS ANGELES CA 90048	INFORMATION REQUESTED	04/22/94	250.00
	AGGREGATE YTD 250.00		
QUENELL, MR ROBERT D 825 SINGING WOOD DR ARCADIA CA 91006	QUENELL ENTERPRISES EXECUTIVE	04/28/94	250.00
	AGGREGATE YTD 250.00		
QUICK, MS CRISLER 191 NEW YORK AVENUE HUNTINGTON NY 11743	THE MASTERMIND GROUP ACCOUNTANT	05/27/94	250.00
	AGGREGATE YTD 250.00		
RASMUSON, MR. ELMER E. 2111 ARLINGTON DRIVE ANCHORAGE AK 99517	INFORMATION REQUESTED	05/02/94	1,000.00
	AGGREGATE YTD 1,000.00		
RATLIFF, MR LOUIS 4506 MANNING LANE DALLAS TX 75220	INFORMATION REQUESTED	05/09/94	400.00
	AGGREGATE YTD 400.00		
REED, MRS W. G. 1500 42ND AVENUE EAST SEATTLE WA 98112	INFORMATION REQUESTED	04/07/94	250.00
	AGGREGATE YTD 250.00		
REEDY, MS PATRICIA L 12 RICKEY DRIVE FRAMINGHAM MA 01701	EMPRESS LAITLU LTD SALES	05/16/94	500.00
	AGGREGATE YTD 500.00		

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
REESE, MR ROBERT PO BOX 2432 FORT MYERS FL 33902	INFORMATION REQUESTED	04/28/94	50.00
		05/13/94	200.00
	AGGREGATE YTD		250.00
REINHARDT, MS KELLY 38594 QUAIL RIDGE DRIVE MURRIETA CA 92562	INFORMATION REQUESTED	06/16/94	3,000.00
	AGGREGATE YTD		3,000.00
REYNOLDS, MR. JOHN 322 WEST 57TH STREET 21D NEW YORK NY 10019	PAINE WEBBER ANALYST	05/31/94	1,500.00
	AGGREGATE YTD		1,500.00
RINGBLOOM, MR KENNETH 760 N. FRONTAGE ROAD HINSDALE IL 60521	MIDLAND MANAGEMENT CO. PRESIDENT	04/01/94	250.00
	AGGREGATE YTD		250.00
RISHE, MR. MELVIN 9011 ALTON PKWY SILVER SPRING MD 20910	INFORMATION REQUESTED	06/20/94	250.00
	AGGREGATE YTD		250.00
ROGERS, MR GALEN E 15575 EL CAPITAN PEAK EL CAJON CA 92021	GER MANAGEMENT HEALTHCARE	05/26/94	250.00
	AGGREGATE YTD		250.00
ROLLINS, MR R RANDALL P.O. BOX 647 ATLANTA GA 30301	ROLLINS, INC. EXECUTIVE	06/16/94	2,000.00
	AGGREGATE YTD		2,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
ROLLINS, MR JOHN W PO BOX 1026 WILMINGTON DE 19899	ROLLINS ENVIRONMENTAL SER CHAIRMAN AND CEO	05/27/94	5,000.00
	AGGREGATE YTD		5,000.00
ROONEY, MRS. PATRICIA GOLDEN RULE BUILDING 7440 WOODLAND DRIVE INDIANAPOLIS IN 46278	GOLDEN RULE INSURANCE CO. EXECUTIVE	05/19/94	1,500.00
	AGGREGATE YTD		1,500.00
ROOS, MRS. MARIE 2725 COLONIAL PARKWAY FORT WORTH TX 76109	INFORMATION REQUESTED	04/26/94	250.00
	AGGREGATE YTD		250.00
RORER, MRS GERALD F C/O BEAUMONT 34 POND LN BRYN MAWR PA 19010	HOUSEWIFE	04/01/94	250.00
	AGGREGATE YTD		250.00
ROSENBERG, MR HENRY A JR PO BOX 1168 BALTIMORE MD 21201	CROWN CENTRAL PETROLEUM C EXECUTIVE	05/18/94	15,000.00
	AGGREGATE YTD		15,000.00
ROSENQUIST, MS JANET A M.D. P.O. BOX 77083 SEATTLE WA 98177	SELF EMPLOYED PHYSICIAN	05/02/94 06/28/94	1,500.00 225.00
	AGGREGATE YTD		1,725.00
RUMMEL, MR RONALD A 1701 NORTH GREENVILLE #304 RICHARDSON TX 75081	INFORMATION REQUESTED	05/03/94	250.00
	AGGREGATE YTD		250.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
RUSSELL, MR. CHARLES C. 7400 EL MORRO ROAD N.E. ALBUQUERQUE NM 87109	INFORMATION REQUESTED	04/20/94	250.00
	AGGREGATE YTD 250.00		
SCHEURER, MR ROBERT S P.O. BOX 539 WITICHA FALLS TX 76307	TEXAS REC CORP MANUFACTURER	05/16/94	250.00
	AGGREGATE YTD 250.00		
SCHMIDT, MR BENNO C 630 5TH AVE RM 3200 NEW YORK NY 10111	J. H. WHITNEY & CO. SENIOR PARTNER	04/26/94	250.00
	AGGREGATE YTD 250.00		
SCHNEIDER, MRS ELIZABETH BLOOMINGDALE FARM SOMERSET VA 22972	HOUSEWIFE	04/08/94	250.00
	AGGREGATE YTD 250.00		
SCURLOCK, DR ARCH C 1753 ARMY NAVY DRIVE ARLINGTON VA 22202	RESEARCH INDUSTRIES INC. PRESIDENT	05/04/94	3,000.00
	AGGREGATE YTD 3,000.00		
SICKLESTEEL, MRS BESSIE M 424 S 10TH ST MT VERNON WA 98273	RETIRED	04/29/94 05/16/94	50.00 200.00
	AGGREGATE YTD 250.00		
SILVERTHORNE, MS. MARY 10640 LENNOX AVENUE DALLAS TX 75229	RETIRED	06/22/94	2,000.00
	AGGREGATE YTD 2,000.00		

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
SINON, MRS MARGARET S CONTENTMENT ISLAND ROAD DARIEN CT 06820	INFORMATION REQUESTED	04/18/94	1,000.00
	AGGREGATE YTD 1,000.00		
SMULL, DR. NED W. P.O. BOX 3170 CAREFREE AZ 85377	RETIRED	06/02/94	1,500.00
	AGGREGATE YTD 1,500.00		
SNELL, MR. GEORGE A. 5545 LITTLE FALLS ROAD ARLINGTON VA 22207	SNELL CONSTRUCTION CORP. PRESIDENT	06/02/94	1,000.00
	AGGREGATE YTD 1,000.00		
SNYDER, MR WILLIAM B 5610 WISCONSIN AVENUE APARTMENT 1608 CHEVY CHASE MD 20815	INFORMATION REQUESTED	04/11/94	3,000.00
	AGGREGATE YTD 3,000.00		
SPENCER, MR. DAVID H. 1360 N. SANDBURG TERR #2402 CHICAGO IL 60610	SELF EMPLOYED PRIVATE INVESTOR	05/31/94	1,500.00
	AGGREGATE YTD 1,500.00		
STAEHELIN, MRS MARGUERITE 1 LINCOLN SQUARE PLZ APT 29K NEW YORK NY 10023	INFORMATION REQUESTED	04/15/94	500.00
	AGGREGATE YTD 500.00		
STANFORD, MRS. DWIGHT E. P.O. BOX 333 RANCHO SANTA FE CA 92067	RETIRED	06/09/94	250.00
	AGGREGATE YTD 250.00		

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
STEELMAN, MS. DEBORAH 555 13TH STREET, NW SUITE 1220 EAST WASHINGTON DC 20004	SELF EMPLOYED ATTORNEY	06/10/94	3,000.00
	AGGREGATE YTD		3,000.00
STENSLAND, MR. DON P.O. BOX 692 WILSONVILLE OR 97070	SELF EMPLOYED REAL ESTATE DEVELOPMENT	05/17/94	250.00
	AGGREGATE YTD		250.00
SULLINS, MRS ROY S 2071 COLUMBINE STREET BATON ROUGE LA 70808	RETIRED	04/25/94	250.00
	AGGREGATE YTD		250.00
SULLIVAN, MR. TERRY C. ONE MIDTOWN PLAZA, STE. 800 3986 FERNWAY COURT N.E. ATLANTA GA 30319	SULLIVAN, HALL, BOOTH & S ATTORNEY	06/13/94 06/22/94	1,500.00 1,475.00
	AGGREGATE YTD		2,975.00
SUMMERS, DR WILLIAM K SUITE 173 3131 CANDELARIA RD., N.E. ALBUQUERQUE NM 87107	RETIRED	05/16/94 06/02/94	500.00 500.00
	AGGREGATE YTD		1,000.00
SUTKOWSKI, MR ERNEST H 20 BALDWIN ROAD SADDLE RIVER NJ 07458	INFORMATION REQUESTED	04/01/94	250.00
	AGGREGATE YTD		250.00
SWIFT, MRS. MARY D. 9553 E. MARIPOSA GRANDE SCOTTSDALE AZ 85255	INFORMATION REQUESTED	06/13/94	250.00
	AGGREGATE YTD		250.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
TANGOREN, DR GULEN F 6456 WINDERMERE CIR ROCKVILLE MD 20852	SELF EMPLOYED PHYSICIAN	05/09/94	250.00
	AGGREGATE YTD		250.00
TAYLOR, MR. GARY 325 SPRINGSIDE DRIVE AKRON OH 44333	INFOCISION MGMT. PRESIDENT	06/10/94	15,000.00
	AGGREGATE YTD		15,000.00
TAYLOR, MR PATRICK F 234 LOYOLA AVE, SUITE 500 NEW ORLEANS LA 70112	TAYLOR ENERGY COMPANY CHAIRMAN	06/16/94	1,500.00
	AGGREGATE YTD		1,500.00
TINDAL, MRS. ELIZABETH C. P.O. BOX 571 531 W. CHURCH STREET BISHOPVILLE SC 29010	RETIRED	04/25/94	500.00
	AGGREGATE YTD		500.00
TOLEH, MR. RUSSELL L. 9004 W. LONE BEACH DRIVE MUNCIE IN 47304	RETIRED	04/25/94	250.00
	AGGREGATE YTD		250.00
TOWER, MR CHUCK 49 WILLOWMERE CIRCLE RIVERSIDE CT 06878	SELF EMPLOYED CONSULTANT	06/02/94	1,500.00
	AGGREGATE YTD		1,500.00
TREADWAY, MR JAMES C 591 CROFTON LAKE ROAD #4 MOUNT KISCO NY 10549	INFORMATION REQUESTED	05/04/94	500.00
	AGGREGATE YTD		500.00

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TROCHE, RICHARD J 1613 BEACH PKWY #3 CAPE CORAL FL 33904	RETIRED	06/03/94	1,000.00
	AGGREGATE YTD		1,000.00
VAN BURKLEO, DR WILLIAM 500 SHELLY LANE ADA OK 74820	SELF EMPLOYED PHYSICIAN	05/09/94	250.00
	AGGREGATE YTD		250.00
VAN DAHM, MR. JAY 4834 W. 97TH PLACE OAK LAWN IL 60453	VAN DAHM LINCOLN-MERCURY, PART OWNER/SALES MANAGER	05/23/94	1,000.00
	AGGREGATE YTD		1,000.00
VENUTI, MRS. ANGELA 15 STRATTON ROAD PURCHASE NY 10577	INFORMATION REQUESTED	04/28/94	250.00
	AGGREGATE YTD		250.00
WAGGONER, MR. J. VIRGIL #1900 1200 SMITH STREET HOUSTON TX 77002	STERLING CHEMICALS INC. PRESIDENT	04/21/94	3,000.00
	AGGREGATE YTD		3,000.00
WALLINGFORD, MR ELDON 1245 JONES STREET SAN FRANCISCO CA 94109	RETIRED	05/27/94	1,500.00
	AGGREGATE YTD		1,500.00
WARD, MR. THOMAS F. 3530 PIEDMONT ROAD ATLANTA GA 30342	BARTON EXECUTIVE SERVICES EXECUTIVE	06/10/94	250.00
	AGGREGATE YTD		250.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
WARNER, MRS HELEN D 39659 W 13 MILE RD NOVI MI 48377	INFORMATION REQUESTED	04/28/94	100.00
		05/02/94	100.00
		05/27/94	50.00
	AGGREGATE YTD	250.00	
WEBSTER, MR DEAN K 13 SUNSET ROCK ROAD ANDOVER MA 01810	RETIRED	04/25/94	250.00
		AGGREGATE YTD	250.00
WHITE, MR JAMES E M 5759 HOWE ST APT 14 PITTSBURGH PA 15232	RETIRED	04/01/94	100.00
		04/25/94	100.00
		05/02/94	50.00
		AGGREGATE YTD	250.00
WILLIAMS, MR R. J. 37 SCENIC OAKS DRIVE BLOOMFIELD HILLS MI 48304	RETIRED	04/01/94	1,000.00
		AGGREGATE YTD	1,000.00
WILLSON, MRS SAM F 5737 INDIAN CIR HOUSTON TX 77057	HOUSEWIFE	04/15/94	500.00
		AGGREGATE YTD	500.00
WISE, MR. JOHN JR. 15597 LA SALLE BOULEVARD DETROIT MI 48238	CHRYSLER FACILITIES	06/13/94	755.00
		AGGREGATE YTD	755.00
WOODBURN, DR ROBERT T 8127 MERRILLVILLE ROAD MERRILLVILLE IN 46410	CANCER HEALTH ASSOCIATES PHYSICIAN	06/06/94	1,500.00
		06/27/94	2,600.00
		AGGREGATE YTD	4,100.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
WOODHOUSE, MR JOHN F 650 RAMBLEWOOD RD HOUSTON TX 77079	INFORMATION REQUESTED	04/15/94	1,000.00
	AGGREGATE YTD		1,000.00
WRIGHT, MRS ROSITA H 117 WELLS RD PALM BEACH FL 33480	INFORMATION REQUESTED	04/04/94	500.00
	AGGREGATE YTD		500.00
YARBOROUGH, MR W.B. 3008 RACQUET CLUB DRIVE MIDLAND TX 79705	SELF EMPLOYED RANCHER	04/04/94 04/22/94	500.00 500.00
	AGGREGATE YTD		1,000.00
YOUNG, MR. ROBERT W. 2200 RHODE ISLAND COURT KENNEWICK WA 99336	ROBERT W YOUNG & ASSOC. PRESIDENT & CEO	05/25/94	15,000.00
	AGGREGATE YTD		15,000.00
ZIMDAHL, DR WALTER T 4525 N PLACITA DEL TIO TUCSON AZ 85715	INFORMATION REQUESTED	05/02/94	250.00
	AGGREGATE YTD		250.00
ZINO, MR. BRIAN T. 18 JENNIFER PLACE GLEN ROCK NJ 07452	J.T.W. SELIYMAN & CO. INC MONEY MANAGEMENT	05/02/94	250.00
	AGGREGATE YTD		250.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Unrelated Summary Page

PAGE 42 OF 44
FOR LINE NUMBER

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NAME OF COMMITTEE (in full)

The 1994 Republican Senate-House Dinner

A. Full Name, Mailing Address and ZIP Code Seward & Kissel 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Partnership (Law Firm) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 1,500.00
B. Full Name, Mailing Address and ZIP Code Jonathan Berger 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)
C. Full Name, Mailing Address and ZIP Code Mark A. Brody 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)
D. Full Name, Mailing Address and ZIP Code Dale C. Christensen, Jr. 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 61.11	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 61.11 (MEMO)
E. Full Name, Mailing Address and ZIP Code Paul T. Clark 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)
F. Full Name, Mailing Address and ZIP Code John J. Cleary 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)
G. Full Name, Mailing Address and ZIP Code Arrial S. Gogan 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)

SUBTOTAL of Receipts This Page (optional)

1,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 41 OF 44
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

The 1994 Republican Senate-House Dinner

A. Full Name, Mailing Address and ZIP Code Ronald L. Cohen 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)
B. Full Name, Mailing Address and ZIP Code Marlene D. Daniels 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 64.11	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 64.11 (MEMO)
C. Full Name, Mailing Address and ZIP Code Kalyun Dui 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)
D. Full Name, Mailing Address and ZIP Code David L. Mober 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)
E. Full Name, Mailing Address and ZIP Code Paul M. Gottlieb 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)
F. Full Name, Mailing Address and ZIP Code James H. Hancock 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 64.11	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 64.11 (MEMO)
G. Full Name, Mailing Address and ZIP Code Craig T. Dinkernell 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)

SUBTOTAL of Receipts This Page (optional)

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TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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Detailed Summary Page

PAGE OF
421 44
FORM LINE NUMBER

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NAME OF COMMITTEE (in Full)

The 199th Republican Senate-House Dinner

A. Full Name, Mailing Address and ZIP Code Mark J. Ryland 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)
B. Full Name, Mailing Address and ZIP Code William F. Kuntz II 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)
C. Full Name, Mailing Address and ZIP Code Thomas G. MacDonald 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)
D. Full Name, Mailing Address and ZIP Code Anthony R. Mansfield 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 64.11	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 64.11 (MEMO)
E. Full Name, Mailing Address and ZIP Code Michael J. McNamara 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)
F. Full Name, Mailing Address and ZIP Code M. William Munro 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 64.11	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 64.11 (MEMO)
G. Full Name, Mailing Address and ZIP Code Anthony C.J. Muland 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 64.11	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 64.11 (MEMO)

SUBTOTAL of Receipts This Page (optional)

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules
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Detailed Summary PagePAGE 431 OF 44
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

The 1994 Republican Senate-House Dinner

A. Full Name, Mailing Address and ZIP Code Elaise G.A. Pusztory 1700 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 64.11	Date (month, day, year) 6/29/94	Amount of Each Receipt This Period 64.11 (MEMO)
B. Full Name, Mailing Address and ZIP Code Russell C. Prince 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt This Period 25.65 (MEMO)
C. Full Name, Mailing Address and ZIP Code Peter E. Front 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 64.11	Date (month, day, year) 6/29/94	Amount of Each Receipt This Period 64.11 (MEMO)
D. Full Name, Mailing Address and ZIP Code Bradford J. Race, Jr. 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 102.51	Date (month, day, year) 6/29/94	Amount of Each Receipt This Period 102.51 (MEMO)
E. Full Name, Mailing Address and ZIP Code Hadley S. Roe 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt This Period 25.65 (MEMO)
F. Full Name, Mailing Address and ZIP Code Lawrence Rukowski 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt This Period 25.65 (MEMO)
G. Full Name, Mailing Address and ZIP Code Bruce D. Senzel 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 102.51	Date (month, day, year) 6/29/94	Amount of Each Receipt This Period 102.51 (MEMO)

SUBTOTAL of Receipts This Page (optional)

-0-

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule(s)
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Detailed Summary Page

 PAGE OF
44/44
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

The 1994 Republican Senate-House Dinner

A. Full Name, Mailing Address and ZIP Code Eugene P. Souther 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 102.51	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 102.51 (MEMO)
B. Full Name, Mailing Address and ZIP Code John Tavas 7200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 102.51	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 102.51 (MEMO)
C. Full Name, Mailing Address and ZIP Code Robert A. Walder 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 64.11	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 64.11 (MEMO)
D. Full Name, Mailing Address and ZIP Code Albert A. Walsh 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)
E. Full Name, Mailing Address and ZIP Code Gary J. Wolfe 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)
F. Full Name, Mailing Address and ZIP Code Janet H. Zimmer 1200 G Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Seward & Kissel Occupation Partner Aggregate Year-to-Date > \$ 25.65	Date (month, day, year) 6/29/94	Amount of Each Receipt this Period 25.65 (MEMO)
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

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-0-

TOTAL This Period (last page this line number only)

397,915.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
ABEX, INC. EMPLOYEES CTTE FOR SEN. GOVT. LIBERTY LANE HAMPTON NH 03842	N/A	04/21/94	15,000.00
AGGREGATE YTD			15,000.00
ACTION CMTE FOR RURAL ELECTRIFICATION 1800 MASSACHUSETTS AVE NW WASHINGTON DC 20036	N/A	04/14/94	10,000.00
AGGREGATE YTD			10,000.00
AFLCA INCORPORATED PAC AFLCA CENTER COLUMBUS GA 31999	N/A	06/01/94	15,000.00
AGGREGATE YTD			15,000.00
AIRCRAFT OWNERS & PILOTS ASSOC PAC SUITE 920 500 E STREET, SW WASHINGTON DC 20024	N/A	04/22/94	3,000.00
AGGREGATE YTD			3,000.00
AMERICAN BAKERS ASSOC. POL. EDUC CTTE 1350 I STREET, N.W. SUITE 1290 WASHINGTON DC 20005	N/A	06/16/94	5,000.00
AGGREGATE YTD			5,000.00
AMERICAN GENERAL PAC 2929 ALLEN PKY HOUSTON TX 77019	N/A	06/01/94	1,500.00
AGGREGATE YTD			1,500.00
AMERICAN OCCUPATIONAL THERAPY PAC SUITE 300 1383 PICCARD DRIVE ROCKVILLE MD 20850	N/A	06/16/94	3,000.00
AGGREGATE YTD			3,000.00
SUBTOTAL OF RECEIPTS THIS PAGE		RECEIPT AMOUNT	52,500.00
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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
AMERICAN PHARMACEUTICAL ASSOC. PAC 2215 CONSTITUTION AVENUE, NW WASHINGTON DC 20037	N/A	05/27/94	3,000.00
AGGREGATE YTD			3,000.00
AMERICAN PHYSICAL THERAPY PAC 1111 N FAIRFAX ST ALEXANDRIA VA 22314	N/A	05/13/94	6,000.00
AGGREGATE YTD			6,000.00
AMERICAN SAVINGS BANK PAC 17877 VON KARMAN AVE., 5TH FLO IRVINE CA 92714	N/A	05/23/94	1,500.00
AGGREGATE YTD			1,500.00
ASAPAC 1101 VERMONT AVE., N.W. SUITE 606 WASHINGTON DC 20005	N/A	04/28/94	15,000.00
AGGREGATE YTD			15,000.00
ATLANTA GAS-PAC C/O ATLANTA GASLIGHT CO. P.O. BOX 4569 ATLANTA GA 30302	N/A	05/11/94	1,500.00
AGGREGATE YTD			1,500.00
BANK SOUTH COMMITTEE ON PUBLIC AFFAIRS P.O. BOX 4387 ATLANTA GA 30302	N/A	06/16/94	500.00
AGGREGATE YTD			500.00
BARNETT PEOPLE FOR BETTER GOVERNMENT, INC 50 N LAURA ST JACKSONVILLE FL 32202	N/A	05/31/94	12,500.00
AGGREGATE YTD			12,500.00
SUBTOTAL OF RECEIPTS THIS PAGE		RECEIPT AMOUNT	40,000.00
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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
BLUE CROSS OF CALIFORNIA PAC 655 15TH STREET, N.W. SUITE 300 WASHINGTON DC 20005	N/A	06/22/94	1,500.00
AGGREGATE YTD			1,500.00
CALIFORNIA COOPERATIVE CREAMERY FEDERAL PAC P.O. BOX 871 PETALUMA CA 94953	N/A	06/28/94	1,500.00
AGGREGATE YTD			1,500.00
CAPITAL HOLDING CORPORATION PAC 680 FOURTH AVENUE POST OFFICE BOX 32830 LOUISVILLE KY 40232	N/A	06/13/94	1,500.00
AGGREGATE YTD			1,500.00
CHASE MANHATTAN CORP. PAC ONE CHASE PLAZA NEW YORK NY 10081	N/A	05/05/94	1,500.00
AGGREGATE YTD			1,500.00
CHRYSLER POLITICAL SUPPORT COMMITTEE SUITE 900 1100 CONNECTICUT AVENUE, N.W. WASHINGTON DC 20036	N/A	06/30/94	3,000.00
AGGREGATE YTD			3,000.00
CIGNA CORPORATION PAC 1825 EYE STREET, NW SUITE 750 WASHINGTON DC 20006	N/A	06/15/94	2,000.00
AGGREGATE YTD			2,000.00
CITICORP VOLUNTARY POLITICAL FUND 1101 PENNSYLVANIA AVE, N.W. WASHINGTON DC 20004	N/A	05/24/94	15,000.00
AGGREGATE YTD			15,000.00
SUBTOTAL OF RECEIPTS THIS PAGE		RECEIPT AMOUNT	26,000.00
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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
CITIZENS FOR COCHRAN P.O. BOX 22761 JACKSON MS 39225	N/A	06/21/94	15,000.00
AGGREGATE YTD			15,000.00
COMMITTEE ORGANIZED FOR THE TRADING OF COTTON 1725 K STREET, N.W., STE 1404 WASHINGTON DC 20006	N/A	05/04/94	1,500.00
AGGREGATE YTD			1,500.00
CONNAUGHT LABORATORIES INC. PAC 1615 L ST., N.W., STE 650 WASHINGTON DC 20036	N/A	05/23/94	3,000.00
AGGREGATE YTD			3,000.00
DAIRYMEN PAC 1000 THOMAS JEFFERSON ST., NW SUITE 600 WASHINGTON DC 20007	N/A	06/10/94	2,000.00
AGGREGATE YTD			2,000.00
DEERE PAC JOHN DEERE ROAD MOLINE IL 61265	N/A	06/10/94	3,000.00
AGGREGATE YTD			3,000.00
DETROIT EDISON PAC--EDPAC 2000 2ND AVE DETROIT MI 48226	N/A	05/02/94	1,500.00
AGGREGATE YTD			1,500.00
EIA WASTE PAC 4301 CONNECTICUT AVE., N.W. SUITE 300 WASHINGTON DC 20008	N/A	06/24/94	3,000.00
AGGREGATE YTD			3,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
ENRON POLITICAL ACTION COMMITTEE 750 17TH STREET, N.W., 4TH FLR WASHINGTON DC 20006	N/A	06/16/94	1,500.00
AGGREGATE YTD			1,500.00
FEDERAL CITIZENSHIP RESPONSIBILITY GROUP 1001 PENNSYLVANIA AVE., 450N WASHINGTON DC 20004	N/A	06/06/94	3,000.00
AGGREGATE YTD			3,000.00
FEDERATION OF AMERICAN HEALTH SYS. PAC SUITE 402 1111 19TH STREET, N.W. WASHINGTON DC 20036	N/A	05/20/94	3,000.00
AGGREGATE YTD			3,000.00
FORD MOTOR COMPANY CIVIC ACTION FUND 1350 I STREET, N.W. WASHINGTON DC 20005	N/A	06/27/94	3,000.00
AGGREGATE YTD			3,000.00
GLAXO POLITICAL ACTION CTTE 1500 K STREET, N.W. SUITE 650 WASHINGTON DC 20005	N/A	06/06/94	15,000.00
AGGREGATE YTD			15,000.00
GOLDEN RULE FINANCIAL CORP. PAC 7440 WOODLAND DRIVE INDIANAPOLIS IN 46278	N/A	05/19/94	3,000.00
AGGREGATE YTD			3,000.00
GREAT WESTERN FINANCIAL CORP. GOOD GOVERNMENT COMMITTEE 9200 OAKDALE AVENUE, 3RD FLOOR CHATSWORTH CA 91311	N/A	05/31/94	5,000.00
AGGREGATE YTD			5,000.00

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RECEIPT AMOUNT 33,500.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
H & R BLOCK PAC C/O ROSAPEPE & SPANOS 1828 L STREET N.W., SUITE 1010 WASHINGTON DC 20036	N/A	05/26/94	1,500.00
AGGREGATE YTD			1,500.00
HIRAM WALKER PAC P.O. BOX 33006 DETROIT MI 48232	N/A	04/18/94	250.00
AGGREGATE YTD			250.00
HOGAN & HARTSON-PAC 555 13TH STREET, N.W. WASHINGTON DC 20004	N/A	06/08/94	4,500.00
AGGREGATE YTD			4,500.00
INTEGRA FINANCIAL CORP. PAC 300 FOURTH AVENUE PITTSBURGH PA 15278	N/A	06/21/94	1,500.00
AGGREGATE YTD			1,500.00
INVAPAC 899 CLEVELAND STREET ELYRIA OH 44035	N/A	06/21/94	1,500.00
AGGREGATE YTD			1,500.00
INVESTMENT MANAGEMENT PAC 1401 H STREET, N.W. WASHINGTON DC 20005	N/A	06/30/94	15,000.00
AGGREGATE YTD			15,000.00
IPAA WILDCATTER PAC 1101-16TH STREET, N.W. WASHINGTON DC 20036	N/A	06/24/94	3,000.00
AGGREGATE YTD			3,000.00
SUBTOTAL OF RECEIPTS THIS PAGE			27,250.00
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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
JOHNSON & JOHNSON EMPLOYEES ONE JOHNSON & JOHNSON PLAZA NEW BRUNSWICK NJ 08933	N/A	06/24/94	3,000.00
AGGREGATE YTD			3,000.00
LOCKHEED EMPLOYEES PAC 4500 PARK GRANADA BLVD. CALABASAS CA 91399	N/A	06/20/94	6,000.00
AGGREGATE YTD			6,000.00
MARINE MIDLAND BIPARTISAN PAC ONE MARINE MIDLAND CENTER BUFFALO NY 14203	N/A	06/20/94	250.00
AGGREGATE YTD			250.00
MBNA CORP PAC 400 CHRISTINA ROAD NEWARK DE 19713	N/A	06/21/94	7,500.00
AGGREGATE YTD			7,500.00
MOBIL OIL CORPORATION PAC 3225 GALLONS RD FAIRFAX VA 22037	N/A	05/09/94	9,000.00
AGGREGATE YTD			9,000.00
MUTUAL OF OMAHA PAC 1700 PENNSYLVANIA AVE NW # 500 WASHINGTON DC 20006	N/A	04/12/94	1,500.00
AGGREGATE YTD			1,500.00
NATIONAL ASSOCIATION OF TEMPORARY SERVICE NATS PAC 119 S SAINT ASAPH ST ALEXANDRIA VA 22314	N/A	04/29/94	15,000.00
AGGREGATE YTD			15,000.00

SUBTOTAL OF RECEIPTS THIS PAGE RECEIPT AMOUNT 42,250.00
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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
NATIONAL AUTO DEALERS ASSOCIATION PAC 8400 WESTPARK DR MC LEAN VA 22102	N/A	05/06/94	15,000.00
AGGREGATE YTD			15,000.00
NATIONAL COMMITTEE TO PRESERVE SOCIAL SEC SUITE 800 2000 K STREET WASHINGTON DC 20006	N/A	06/08/94	3,000.00
AGGREGATE YTD			3,000.00
NEW YORK LIFE PAC 51 MADISON AVENUE NEW YORK NY 10010	N/A	06/16/94	3,000.00
AGGREGATE YTD			3,000.00
NORTHWESTERN MUTUAL LIFE FEDERAL PAC 720 E WISCONSIN AVE MILWAUKEE WI 53202	N/A	06/07/94	4,500.00
AGGREGATE YTD			4,500.00
NSSPAC 1776 K STREET, NW WASHINGTON DC 20006	N/A	06/09/94	4,500.00
AGGREGATE YTD			4,500.00
PAINWEBBER FUND FOR BETTER GOVERNMENT 14TH FLR 1285 AVE OF THE AMERICAS NEW YORK NY 10019	N/A	06/30/94	1,500.00
AGGREGATE YTD			1,500.00
PEAT MARWICK/PAC P.O. BOX 18254 WASHINGTON DC 20036	N/A	05/31/94	15,000.00
AGGREGATE YTD			15,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
PETROLEUM MARKETERS ASSN. SUITE 1200 1901 N. FT. MEYER DRIVE ARLINGTON VA 22209	N/A	06/24/94	3,000.00
AGGREGATE YTD			3,000.00
PILLSBURY MADISON & SUTRO PAC P.O. BOX 7880 SAN FRANCISCO CA 94120	N/A	05/20/94	5,000.00
AGGREGATE YTD			5,000.00
RAYTHEON POLITICAL ACTION COMMITTEE 141 SPRING ST LEXINGTON MA 02173	N/A	06/13/94	3,000.00
AGGREGATE YTD			3,000.00
SKADDEN, ARPS, SLATE, MEAGHER & FLOM POLITICAL ACTION COMMITTEE 1440 NEW YORK AVE., N.W. WASHINGTON DC 20005	N/A	06/16/94	15,000.00
AGGREGATE YTD			15,000.00
SMAC-PAC P.O. BOX 221230 CHANTILLY VA 22021	N/A	05/11/94	15,000.00
AGGREGATE YTD			15,000.00
SOCIETY OF AMERICAN FLORISTS PAC 1601 DUKE STREET ALEXANDRIA VA 22314	N/A	05/18/94	1,500.00
AGGREGATE YTD			1,500.00
SPIEGEL EXECUTIVE PAC 3500 LACEY ROAD DOWNERS GROVE IL 60515	N/A	06/01/94	1,000.00
AGGREGATE YTD			1,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	DATE	RECEIPT INFO AMOUNT
STONE-PAC 150 N MICHIGAN AVE CHICAGO IL 60601	N/A	06/24/94	5,000.00
AGGREGATE YTD			5,000.00
SWIDLER & BERLIN PAC 3000 K STREET, NW SUITE 300 WASHINGTON DC 20007	N/A	06/10/94	1,500.00
AGGREGATE YTD			1,500.00
TELEVISION & RADIO PAC 1771 N ST NW WASHINGTON DC 20036	N/A	06/16/94	15,000.00
AGGREGATE YTD			15,000.00
THE CHUBB CORPORATION CHUBBPAC 15 MOUNTAIN VIEW ROAD WARREN NJ 07059	N/A	05/04/94	15,000.00
AGGREGATE YTD			15,000.00
THE COSMETIC, TOILETRY & FRAGRANCE ASSOC 1101 17TH STREET, N.W. WASHINGTON DC 20036	N/A	05/05/94	1,500.00
AGGREGATE YTD			1,500.00
THE LTV PAC 1133 CONNETICUT AVENUE, NW SUITE 620 WASHINGTON DC 20036	N/A	06/09/94	3,000.00
AGGREGATE YTD			3,000.00
THE MORGAN COMPANIES PAC 60 WALL STREET NEW YORK NY 10260	N/A	04/26/94	15,000.00
AGGREGATE YTD			15,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
THE PRINCIPAL FINANCIAL GROUP PAC 1350 I STREET, N.W. SUITE 1030 WASHINGTON DC 20005	N/A	06/01/94	1,500.00
AGGREGATE YTD			1,500.00
THE WILLIAMS COMPANIES PAC ONE WILLIAMS CENTER TULSA OK 74103	N/A	06/16/94	1,500.00
AGGREGATE YTD			1,500.00
TOM DELAY CONGRESSIONAL COMMITTEE 5100 WESTHEIMER, SUITE 200 HOUSTON TX 77056	N/A	05/16/94	1,000.00
AGGREGATE YTD			1,000.00
TRUST COMPANY OF GEORGIA GOOD GOVERNMENT GROUP P.O. BOX 4418 ATLANTA GA 30302	N/A	04/18/94	1,000.00
AGGREGATE YTD			1,000.00
VANGUARD LEADERSHIP COUNCIL PAC 412 DEKALB STREET P.O. BOX 231 NORRISTOWN PA 19404	N/A	06/16/94	1,500.00
AGGREGATE YTD			1,500.00
WASHINGTON GAS LIGHT COMPANY PAC 1100 H STREET, N.W. WASHINGTON DC 20080	N/A	05/04/94	1,500.00
AGGREGATE YTD			1,500.00
WESTINGHOUSE EMPLOYEES POLITICAL FUND SUITE 800 1801 K STREET NW WASHINGTON DC 20006	N/A	05/26/94	1,500.00
AGGREGATE YTD			1,500.00

SUBTOTAL OF RECEIPTS THIS PAGE RECEIPT AMOUNT 9,500.00
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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
WEXLER GROUP PAC 1317 F STREET, N.W. SUITE 600 WASHINGTON DC 20004	N/A	06/24/94	1,500.00
AGGREGATE YTD			1,500.00
WINE AND SPIRITS WHOLESALERS OF AM. PAC 1023 15TH ST, N.W. FOURTH FLOOR WASHINGTON DC 20005	N/A	05/25/94	1,500.00
AGGREGATE YTD			1,500.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 13 OF 13
NAME OF COMMITTEE - REPUBLICAN SENATE HOUSE DINNER LINE NUMBER 11C
PERIOD RUN 04/01/93 THRU 06/30/93

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TOTAL OF ITEMIZED RECEIPTS	409,000.00
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TOTAL OF UNITEMIZED RECEIPTS	.00
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TOTAL	409,000.00
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ALLOCATION RATIOS

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner/aka The President's Dinner

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT The 1994 Republican Senate-House Dinner	FEDERAL % 28.21% (Contributions)	NON-FEDERAL % 71.76%
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	29.86% (Operating)	70.14% (Expenditures)
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		

RECEIPT SCHEDULE H3

(Effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 1
FORM 18

NAME OF COMMITTEE: The 1994 Republican Senate-House Dinner/aka The President's Dinner
TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: The 1994 Republican Senate-House Dinner Trust (Non-Federal)
DATE OF RECEIPT: 1/1/94
\$ 29,490.04

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) The 1994 Republican Senate-House Dinner		29,490.04	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: The 1994 Republican Senate-House Dinner Trust (Non-Federal)
DATE OF RECEIPT: 1/1/94
\$ 40,801.87

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) The 1994 Republican Senate-House Dinner		40,801.87	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE		70,291.91	70,291.91
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE The 1994 Republican Senate-House Dinner/aka The President's Dinner		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT The 1994 Republican Senate-House Dinner Trust (Non-Federal)	DATE OF RECEIPT 11/5/94	\$ 20,000.00

	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) The 1994 Republican Senate-		20,000.00	
b) House Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT The 1994 Republican Senate-House Dinner Trust (Non-Federal)	DATE OF RECEIPT 11/15/94	\$ 67,000.00
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events Amount for Each)			
a) The 1994 Republican Senate-		17,000.00	
b) House Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE		67,000.00	67,000.00
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3

(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
3	7
FOR LINE 18	

NAME OF COMMITTEE The 1994 Republican Senate-House Dinner/aka The President's Dinner	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT The 1994 Republican Senate-House Dinner Trust (Non-Federal)	DATE OF RECEIPT 4/20/94	\$ 18,260.58
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events Amount for Each)			
a) The 1994 Republican Senate-		18,260.58	
b) House Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT The 1994 Republican Senate-House Dinner Trust (Non-Federal)	DATE OF RECEIPT 4/29/94	\$ 8,379.04
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events Amount for Each)			
a) The 1994 Republican Senate-		8,379.04	
b) House Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE		26,639.62	26,639.62
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE The 1994 Republican Senate-House Dinner/aka The President's Dinner			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT The 1994 Republican Senate-House Dinner Trust (Non-Federal)		DATE OF RECEIPT 5/31/94	\$ 151,552.23
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) The 1994 Republican Senate-		151,552.23	
b) House Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT The 1994 Republican Senate-House Dinner Trust (Non-Federal)			DATE OF RECEIPT 6/6/94
			\$ 21,850.00
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) The 1994 Republican Senate-		21,850.00	
b) House Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		173,402.23	173,402.23
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE The 1994 Republican Senate-House Dinner/aka The President's Dinner			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT The 1994 Republican Senate-House Dinner Trust (Non-Federal)		DATE OF RECEIPT 6/7/94	\$ 268.75
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) The 1994 Republican Senate-		268.75	
b) House Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT The 1994 Republican Senate-House Dinner Trust (Non-Federal)			DATE OF RECEIPT 6/ /94
			\$ 290.00
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) The 1994 Republican Senate-		290.00	
b) House Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		558.75	558.75
TOTAL THIS PERIOD			

2 4 0 0 9 1 2 4 7 3

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE The 1994 Republican Senate-House Dinner/aka The President's Dinner			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT The 1994 Republican Senate-House Dinner Trust (Non-Federal)		DATE OF RECEIPT 6/10/94	\$ 27,779.25
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events Amount for Each)			
a) The 1994 Republican Senate-		27,779.25	
b) House Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT The 1994 Republican Senate-House Dinner Trust (Non-Federal)			DATE OF RECEIPT 6/15/94
			\$ 208,615.53
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events Amount for Each)			
a) The 1994 Republican Senate-		208,615.53	
b) House Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE		236,394.78	236,394.78
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE The 1994 Republican Senate-House Dinner/aka The President's Dinner			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT The 1994 Republican Senate-House Dinner Trust (Non-Federal)		DATE OF RECEIPT 6/30/94	\$ 215,596.17
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) The 1994 Republican Senate-		215,596.17	
b) House Dinner			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT The 1994 Republican Senate-House Dinner Trust (Non-Federal)			(IN-KIND) \$ 552,849.90
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DGS
SUBTOTAL THIS PAGE			768,446.07
TOTAL THIS PERIOD			1,342,733.36

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

PAGE 1	OF 33
FOR LINE 21a	

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE James Baker 50 W. Broad Street #1985 Columbus, OH 43215		PURPOSE/EVENT Consultant /RSED	DATE 6/30/94	TOTAL AMOUNT 10,309.50	FEDERAL SHARE 4,423.80	NON-FEDERAL SHARE 5,985.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE J. Ben Bourgeois Productions 3115 West Olive Surbank, CA 91505		PURPOSE/EVENT Production coordin- ators/RSED	DATE 4/2/94 6/15/94	TOTAL AMOUNT 10,000.00 5,000.00	FEDERAL SHARE 4,194.00 2,097.00	NON-FEDERAL SHARE 5,806.00 2,903.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE Compac Publications, Inc. 3050 K Street NW #100 Washington, DC 20007		PURPOSE/EVENT Direct mail services/ RSED	DATE 4/4/94 4/18/94 5/13/94	TOTAL AMOUNT 4,000.00 2,000.00 2,000.00	FEDERAL SHARE 1,677.60 835.80 838.80	NON-FEDERAL SHARE 2,322.40 1,161.20 1,161.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE Compac Publications, Inc. see above		PURPOSE/EVENT Direct mail services/ RSED	DATE 5/13/94 6/15/94	TOTAL AMOUNT 1,250.00 2,000.00	FEDERAL SHARE 524.25 535.80	NON-FEDERAL SHARE 725.75 1,161.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE Richard Galen 2002 Highboro Way Falls Church, VA 22043		PURPOSE/EVENT Computer services/ RSED	DATE 4/29/94 5/31/94 6/27/94	TOTAL AMOUNT 5,000.00 5,898.39 2,776.75	FEDERAL SHARE 2,097.00 2,479.78 2,422.77	NON-FEDERAL SHARE 2,903.00 3,424.61 3,353.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE Guillermo Montes De Oca 5600 North 8th Street Arlington, VA 22205		PURPOSE/EVENT Computer services /RSED	DATE 4/11/94 5/4/94 5/31/94	TOTAL AMOUNT 433.57 2,320.00 1,120.00	FEDERAL SHARE 181.84 973.01 469.73	NON-FEDERAL SHARE 251.73 1,346.99 650.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				57,108.21	23,951.18	33,157.03
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)						

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 2 OF 3
FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE James Gavin 202 Kirby Hill Road Ft. Washington, MD 20741	PURPOSE/EVENT Expenses/ RSHD	DATE 4/1/94 5/31/94	TOTAL AMOUNT 11.60 115.50	FEDERAL SHARE 4.87 48.44	NON-FEDERAL SHARE 6.73 67.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE James Gavin see above	PURPOSE/EVENT Salary/ RSHD	DATE 4/15/94 4/29/94 5/13/94	TOTAL AMOUNT 1,032.81 1,032.81 1,032.81	FEDERAL SHARE 433.16 433.16 433.16	NON-FEDERAL SHARE 599.65 599.65 599.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE James Gavin see above	PURPOSE/EVENT Salary/ RSHD	DATE 5/31/94 6/15/94 6/30/94	TOTAL AMOUNT 1,032.81 1,032.81 1,032.81	FEDERAL SHARE 433.16 433.16 433.16	NON-FEDERAL SHARE 599.65 599.65 599.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Frances Hooper 9 West Sprint Street Alexandria, VA 22301	PURPOSE/EVENT Salary/ RSHD	DATE 4/15/94 4/29/94 5/13/94	TOTAL AMOUNT 1,474.56 1,474.56 1,474.56	FEDERAL SHARE 618.43 618.43 618.43	NON-FEDERAL SHARE 856.13 856.13 856.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Frances Hooper see above	PURPOSE/EVENT Salary/ RSHD	DATE 5/31/94 6/15/94 6/30/94	TOTAL AMOUNT 1,474.56 1,474.56 1,474.56	FEDERAL SHARE 618.43 618.43 618.43	NON-FEDERAL SHARE 856.13 856.13 856.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Frances Hooper see above	PURPOSE/EVENT Expenses/ RSHD	DATE 6/30/94	TOTAL AMOUNT 102.85	FEDERAL SHARE 43.15	NON-FEDERAL SHARE 59.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			15,274.20	6,406.00	8,868.20
TOTAL THIS PERIOD (use page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 3 OF 33

FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Salary/ RSMD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Heather Hopkins 870 S. Lee Street Alexandria, VA 22314		4/15/94 4/29/94	629.11 293.60	263.85 123.14	365.26 170.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Salary/ RSMD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrea Kelsch 7 Fifth Street SE Washington, DC 20003		4/15/94 4/29/94 5/13/94	511.23 511.23 511.23	214.42 214.41 214.41	296.82 296.82 296.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Salary/ RSMD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrea Kelsch see above		5/31/94 6/15/94 6/30/94	511.23 511.23 511.23	214.41 214.41 214.41	296.82 296.82 296.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Contract employee/ RSMD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer Miller 2004 Mara Park Place Williamsburg, VA 23185		6/10/94 6/16/94	350.00 350.00	146.79 146.79	203.21 203.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Salary/ RSMD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jason Newton 201 King George Road Greenville, NC 27858		5/13/94 5/31/94 6/15/94 6/30/94	286.35 561.61 561.61 322.40	120.10 235.56 235.56 130.80	166.25 326.11 326.11 186.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Liquor/ RSMD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ace Beverage Co. 2446 18th Street NW Washington, DC 20009		6/30/94	2,695.14	1,130.34	1,564.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9,116.32	3,823.39	5,292.93
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 4 OF 33

FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Salary/ RSID	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laurie Chambers 101 14th Street SE #200 Washington, DC 20003		4/15/94	739.75	410.25	429.50
		4/29/94	739.75	310.25	429.50
		5/13/94	739.75	310.25	429.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Salary/ RSID	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laurie Chambers see above		5/31/94	739.75	310.25	429.50
		6/15/94	739.75	310.25	429.50
		6/30/94	803.50	336.99	466.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Salary/ RSID	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laurie Christman 10848 Monticello Drive Great Falls, VA 22066		4/15/94	1,167.29	489.56	677.73
		4/29/94	1,167.29	489.56	677.73
		5/13/94	1,167.29	489.56	677.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Salary/ RSID	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laurie Christman see above		5/31/94	1,167.29	489.56	677.73
		6/15/94	1,167.29	489.56	677.73
		6/30/94	435.12	182.49	252.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Expenses/ RSID	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laurie Christman see above		5/13/94	16.00	6.77	9.29
		5/31/94	79.13	33.32	46.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Document preparation /RSID	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James T. Spinner 7285 Swan Point Way Columbia, MD 21045		1/4/94	1,500.00	629.10	870.90
		4/29/94	500.00	209.70	290.30
		5/31/94	500.00	209.70	290.30
		6/30/94	500.00	209.70	290.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			13,869.26	5,816.76	8,052.50
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 5 OF 33

FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Salary/ RSHD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pam O'Meara 9006 Volunteer Drive Alexandria, VA 22309		4/15/94	1,604.96	673.12	931.84
		4/29/94	1,604.96	673.12	931.84
		5/13/94	1,604.96	673.12	931.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Salary/ RSHD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pam O'Meara see above		5/31/94	1,604.96	673.12	931.84
		6/15/94	1,604.96	673.12	931.84
		6/30/94	1,604.96	673.12	931.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Salary/ RSHD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick John O'Neil 1710 Oakcrest Drive Alexandria, VA 22302		4/15/94	546.67	229.27	317.40
		4/29/94	546.67	229.27	317.40
		5/13/94	546.67	229.27	317.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Salary/ RSHD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick John O'Neil see above		5/31/94	546.67	229.27	317.40
		6/15/94	546.67	229.27	317.40
		6/30/94	546.67	229.27	317.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Expenses/ RSHD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick John O'Neil see above		4/15/94	20.99	8.80	12.19
		5/13/94	25.85	10.84	15.01
		6/30/94	129.63	54.37	75.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT Telephone services/ RSHD	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T 1550 Wilson Blvd. Arlington, VA 22209		6/30/94	5,023.00	2,106.65	2,916.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			18,109.25	7,595.00	10,514.25
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 15 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janet Peterson 4128 N. Versailles Dallas, TX 75205	Salary/ RRHD	4/15/94 4/29/94 5/13/94	1,542.96 1,542.96 1,542.96	647.12 647.12 647.12	895.84 895.84 895.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
Janet Peterson see above	Salary/ RRHD	5/31/94 6/15/94 6/30/94	1,542.96 1,542.96 1,542.96	647.12 647.12 647.12	895.84 895.84 895.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
Janet Peterson see above	Expenses/ RRHD	5/13/94 6/15/94	14.00 1,056.00	5.87 442.89	8.13 613.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
Chalice Rice 1238 N. Vernon Street Arlington, VA 22201	Salary/ RRHD	4/15/94 4/29/94 5/13/94	925.42 925.42 925.42	388.12 388.12 388.12	537.30 537.30 537.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
Chalice Rice see above	Salary/ RRHD	5/31/94 6/15/94 6/30/94	925.42 925.42 925.42	388.12 388.12 388.12	537.30 537.30 537.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
Chalice Rice see above	Expenses/ RRHD	4/15/94 5/23/94 5/31/94	198.50 23.90 15.00	209.07 10.02 6.29	289.43 13.88 8.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			16,437.68	6,885.58	9,552.10
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 7 OF 33
FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Elizabeth Sayler 4649 Q Street NW Washington, DC 20007	Salary/ RSHD	5/13/94	503.19	211.04	292.15
		5/31/94	579.11	242.80	336.31
		6/15/94	579.11	242.80	336.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Elizabeth Sayler see above	Expenses/ RSHD	5/13/94	29.00	12.16	16.84
		6/15/94	98.34	11.89	86.45
		6/30/94	90.82	38.09	52.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan Shimer 2677 Adams Mill Road NW Washington, DC 20009	Salary/ RSHD	4/15/94	511.23	214.41	296.82
		4/29/94	511.23	214.41	296.82
		5/13/94	511.23	214.41	296.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan Shimer see above	Salary/ RSHD	5/31/94	511.23	214.41	296.82
		6/15/94	511.23	214.41	296.82
		6/30/94	327.52	137.36	190.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jonathan Shimer see above	Expenses/ RSHD	4/15/94	20.00	8.39	11.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B & D Caterers 7041 Blair Road NW Washington, DC 20001	Catering for event/ RSHD	5/31/94	81,750.00	34,285.95	47,464.05
		6/30/94	70,267.76	29,889.70	40,378.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			157,732.00	66,158.39	91,573.61
TOTAL THIS PERIOD (last page for each line only) (Fed share to 21 a 1 and non-Fed share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 37 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 0 OF 33

FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Blunder

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT (Salary/ RSHD)	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jill Slansky 3309 Wyndham Circle #L176 Alexandria, VA 22302		4/15/94	1,193.73	500.65	693.08
		4/29/94	1,193.73	500.65	693.08
		5/13/94	1,193.73	500.65	693.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT (Salary/ RSHD)	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jill Slansky see above		5/31/94	1,193.73	500.65	693.08
		6/15/94	1,193.73	500.65	693.08
		6/30/94	1,193.73	500.65	693.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT (Expenses/ RSHD)	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jill Slansky see above		4/1/94	26.95	11.30	15.65
		4/15/94	93.48	39.21	54.27
		4/29/94	35.80	15.01	20.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT (Expenses/ RSHD)	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jill Slansky see above		5/13/94	113.35	60.17	53.23
		6/15/94	30.22	12.67	17.55
		6/27/94	104.15	43.68	60.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT (Lighting for event/ /RSHD)	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brite Ideas 19 Hammond #502 Trvine, CA 92718		5/31/94	1,500.00	629.10	870.90
		6/14/94	1,500.00	629.10	870.90
		6/30/94	77.00	32.29	44.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT (Flowers for event/ RSHD)	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Centerville Florist 14109 St. Germain Drive Centerville, VA 22020		6/30/94	556.50	293.40	323.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11,229.83	4,709.78	6,520.05
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 6) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 9 OF 33

FOR LINE 21b

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Lukens Company 2800 Shirlington Road #100 Arlington, VA 22206	Direct mail / RSHD	4/2/94 4/15/94 4/29/94	800.00 325.00 2,095.47	335.52 136.30 878.84	464.48 188.70 1,216.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
The Lukens Company see above	Direct mail / RSHD	5/13/94 6/15/94	2,790.60 2,257.04	1,270.38 946.60	1,620.22 1,310.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
Trudy Matthes Barkdale 7285 Swan Point Way Columbia, MD 21045	Consulting / RSHD	1/4/94 4/29/94 5/31/94 6/30/94	4,500.00 1,500.00 1,500.00 1,500.00	1,887.30 629.10 629.10 629.10	2,612.70 870.90 870.90 870.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
Elizabeth Ekonomou 5923 Reservoir Heights Ave. Alexandria, VA 22311	Expenses / RSHD	4/1/94 5/13/94 6/30/94	107.00 70.45 126.32	11.58 29.55 52.98	62.12 40.90 73.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
Elizabeth Ekonomou see above	Directors fee / RSHD	4/15/94 5/29/94 5/31/94 6/30/94	36,000.00 51,000.00 18,000.00 18,000.00	15,098.40 22,647.60 7,549.20 7,549.20	20,901.60 31,352.40 10,450.80 10,450.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
The P.B. Prochnow Group 1102 30th Street NW #500 Washington, DC 20007	Fund raising / RSHD	6/30/94	2,000.00	838.50	1,161.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			145,571.88	61,052.85	84,519.03
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 10 OF 33
FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher Toland 43 D Street SE Washington, DC 20003	Salary/ RSHD	4/15/94	408.96	171.52	237.44
		4/29/94	511.23	214.41	296.82
		5/13/94	511.23	214.41	296.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher Toland see above	Salary/ RSHD	5/31/94	511.23	214.41	296.82
		6/15/94	511.23	214.41	296.82
		6/30/94	511.23	214.41	296.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher Toland see above	Expenses/ RSHD	5/13/94	16.00	6.71	9.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher Ward 5225 Pooks Hill Road #516M Bethesda, MD 20814	Salary/ RSHD	4/15/94	1,426.56	598.30	828.26
		4/29/94	1,426.56	598.30	828.26
		5/13/94	1,426.56	598.30	828.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher Ward see above	Salary/ RSHD	5/31/94	1,426.56	598.30	828.26
		6/15/94	1,426.56	598.30	828.26
		6/30/94	1,426.56	598.30	828.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher Ward see above	Expenses/ RSHD	4/1/94	61.49	25.79	35.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11,601.96	4,865.87	6,736.09
TOTAL THIS PERIOD (total page for each line only (Fed. share to 21 a) and non-Fed. share to 21 a ii))					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 1 OF 33
FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable & Wireless Communications 1700 N Moore Street #1700 Arlington, VA 22209	Long distance telephone svc / RSHD	4/15/94 5/13/94 6/15/94	523.22 1,133.14 7,554.33	219.44 475.24 651.89	303.78 657.90 902.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charles E. Smith Co. 2345 S Crystal Drive Arlington, VA 22202	Office rent / RSHD	4/1/94 4/29/94 5/31/94 6/30/94	6,129.78 6,192.78 6,129.78 6,129.78	2,570.83 2,597.25 2,570.83 2,570.83	3,558.95 3,595.53 3,558.95 3,558.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colortree Inc. of VA 2519 Brittons Hill Road Richmond, VA 23230	Printing / RSHD	5/13/94	8,113.90	3,402.97	4,710.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Columbia Books, Inc. 1212 New York Ave. NW Washington, DC 20005	Reference book / RSHD	6/15/94	71.78	30.10	41.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Citibank Mastercard PO Box 6000 Sioux Falls, SD 57117		4/1/94	633.00	265.48	367.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Convention Store 2981 Solomons Island Road Burgawater, MD 21037	Rental of van for event / RSHD	6/15/94	558.18	234.10	324.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			37,169.67	15,580.96	21,588.71
TOTAL THIS PERIOD (see page for each line only) (Fed. share to 21 a f and non-Fed. share to 21 a g) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 12 OF 33
FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Division of Employment Services 500 C Street NW Washington, DC 20001	DC unemp- loyment taxes with- held/RSHD	4/20/94	4,901.43	2,055.66	2,845.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Delaney Printing 144 Swann Ave Alexandria, VA 22301	Printing/ RSRD	5/13/94	6,893.18	2,891.00	4,002.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Design Cuisine 2659 S. Shirlington Road Arlington, VA 22206	Catering/ RSRD	5/31/94 6/30/94	6,548.92 6,418.24	2,746.61 2,704.39	3,802.30 3,713.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Drums Unlimited 10417 Metropolitan Ave Kensington, MD 20895	Drum rent- al/RSRD	6/13/94 6/30/94	1,248.95 40.17	481.58 16.85	666.67 23.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Executive Extensions 208 I Street NE Washington, DC 20002	Delivery charges/ RSRD	4/1/94 4/15/94 5/31/94 6/15/94	69.60 297.60 334.20 340.40	29.29 126.81 140.16 148.76	40.41 172.79 194.04 191.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			27,021.90	11,333.01	15,688.97
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 7/1/91)

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

PAGE 13	OF 33
FOR LINE 21a	

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One PO Box 64651 Baltimore, MD 21264	Cellular phone ser- vice/RSHD	4/15/94 4/29/94 5/13/94	102.81 75.61 54.45	43.12 37.77 22.81	59.69 37.84 31.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One see above	Cellular phone ser- vice/RSHD	5/31/94 6/15/94 6/30/94	100.00 55.81 75.29	41.95 23.43 31.58	58.05 32.38 43.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chandler Designs, LTD 9017 Mendenhall Court # A Columbia, MD 21045	Art fram- ing/RSHD	6/6/94	2,350.00	985.59	1,364.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Commonwealth of Virginia Office of the Governor PO Box 1475 Richmond, VA 23219		6/30/94	799.00	335.10	463.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Current Events PO Box 61250 King of Prussia, PA 19408	Lighting/ RSHD	6/6/94 6/15/94	19,500.00 19,500.00	8,178.30 8,178.30	11,321.70 11,321.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Burns Audio, Inc. 10937 Pendleton Street Sun Valley, CA 91352	Sound system/ RSHD	5/31/94 6/15/94	14,750.00 15,975.00	6,186.15 6,674.75	8,563.85 9,290.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			73,278.05	30,732.82	42,545.23
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non Fed. share to 21 b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 11 OF 33

FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corp. PO Box 1140 Dept A Memphis, TN 38101-1140	Delivery charges/ RSHD	4/15/94 4/29/94 5/31/94	2,041.65 1,378.40 5,475.00	856.27 578.10 2,296.21	1,185.38 800.30 3,178.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corp. see above	Delivery charges/ RSHD	6/15/94 6/30/94	1,751.82 877.20	734.71 367.90	1,017.11 509.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Franklin National Bank 1722 T Street NW Washington, DC 20006	Withhold- ing taxes /RSHD	4/1/94 4/29/94 5/31/94 6/30/94	8,587.27 10,356.64 10,683.28 10,156.36	3,601.50 4,343.57 4,480.57 4,259.58	4,985.77 6,013.07 6,202.71 5,896.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Folio Inc. 3417 1/2 M Street NW Washington, DC 20007	Photographer /RRHD	4/29/94	742.00	311.19	430.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.G. Tauber Co. Inc., PO Box 2306 Rockville, MD 20852	I.D. Badges /RSHD	6/30/94	153.30	64.29	89.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hargrove, Inc. 10101 M L King Jr. Hwy Lanham, MD 20106	Displays for event /RSHD	5/31/94 6/30/94	90,811.09 92,275.62	38,086.17 38,710.43	52,724.92 53,565.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			235,289.63	98,690.49	136,599.14
TOTAL THIS PERIOD (last page for each line entry) (Fed share to 21 a1 and non-Fed share to 21 a2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

PAGE 15 OF 33

FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harrison Brand & Co. 1436 Duke Street Alexandria, VA 22304	Insurance/ RSHD	5/13/94 6/30/94	3,053.00 195.00	1,280.43 81.78	1,772.57 113.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Health Care Concepts 3535-A South Jefferson Bulley's Crossroads, VA 22041	Wheelchair rental/ RSHD	6/10/94	144.00	60.39	83.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joe Ragan's Coffee 7518-G Fullerton Road Springfield, VA 22153	Coffee service/ RSHU	4/2/94 4/15/94 4/29/94 5/13/94	46.90 274.54 347.37 220.60	19.67 115.11 115.69 92.52	27.23 159.43 231.68 128.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joe Ragan's Coffee see above	Coffee service/ RSHD	5/31/94 6/15/93 6/30/94	619.95 226.91 323.76	260.00 95.19 135.78	359.93 131.78 187.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jordan Kitts 9520 Baltimore Blvd College Park, MD 20710	Piano rental/ RSHD	6/30/94	984.00	412.69	571.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
K & K Enterprises, inc. PO Box 4000 Lynchburg, VA 24502	Mkt. shop /RSHD	4/29/94	2,694.84	1,130.22	1,564.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9,230.91	3,829.50	5,401.41
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

PAGE 6 OF 33
FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE Kwik Kopy 1505 H Street NW Washington, DC 20036		PURPOSE/EVENT Photocopies /RSHD	DATE 4/29/94	TOTAL AMOUNT 61.90	FEDERAL SHARE 25.96	NON-FEDERAL SHARE 35.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE L.A. Party Rents 13520 Salicoy Street Van Nuys, CA 91402		PURPOSE/EVENT Linen rental/ RSHD	DATE 6/30/94	TOTAL AMOUNT 1,690.32	FEDERAL SHARE 792.80	NON-FEDERAL SHARE 1,097.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE Lester Lanin Orchestras 157 W 57th Street New York, NY 10001		PURPOSE/EVENT Entertain- ment for event/RSHD	DATE 6/24/94	TOTAL AMOUNT 26,500.00	FEDERAL SHARE 6,920.10	NON-FEDERAL SHARE 9,579.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE The Library of Congress 101 Independence Ave SE Washington, DC 20540		PURPOSE/EVENT Leader- ship break- fast/RSHD	DATE 6/10/94	TOTAL AMOUNT 1,788.00	FEDERAL SHARE 749.89	NON-FEDERAL SHARE 1,038.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE The Madison Hotel 1177 15th Street NW Washington, DC 20005		PURPOSE/EVENT Hotel room/ /RSHD	DATE 4/15/94 5/31/94	TOTAL AMOUNT 169.20 234.10	FEDERAL SHARE 70.96 98.15	NON-FEDERAL SHARE 98.24 135.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE MB Productions 77 Dorise Park East Hanover, NJ 07936		PURPOSE/EVENT Video/ RSHD	DATE 5/13/94 6/14/94	TOTAL AMOUNT 13,500.00 26,350.00	FEDERAL SHARE 5,661.90 11,051.29	NON-FEDERAL SHARE 7,838.10 15,298.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				60,493.52	25,370.98	35,122.54
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed share to 21 a ii)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)						

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 17 OF 33

FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE Micro Center 3089 Nulley Street Fairfax, VA 22031	PURPOSE/EVENT Computer equipment /RSHD	DATE 4/18/94 5/4/94	TOTAL AMOUNT 4,697.25 88.77	FEDERAL SHARE 1,970.03 37.23	NON-FEDERAL SHARE 2,727.22 51.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Oxford Enterprises PO Box 406 Hingham, MA 02043	PURPOSE/EVENT Gift bags /RSHD	DATE 6/27/94	TOTAL AMOUNT 1,350.00	FEDERAL SHARE 566.19	NON-FEDERAL SHARE 783.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Parking Management Inc. 1725 De Sales Street NW Washington, DC 20036	PURPOSE/EVENT Parking /RSHD	DATE 4/1/94 4/29/94 5/31/94 6/30/94	TOTAL AMOUNT 179.20 179.20 179.20 179.20	FEDERAL SHARE 75.16 75.16 75.16 75.16	NON-FEDERAL SHARE 104.04 104.04 104.04 104.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Glen Pearson Productions 2805 Abilene Drive Chevy Chase, MD 20815	PURPOSE/EVENT Piano player/ RSHD	DATE 6/14/94	TOTAL AMOUNT 125.00	FEDERAL SHARE 52.42	NON-FEDERAL SHARE 72.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Photographer's Gallery 4701 Fessenden Street NW Washington, DC 20016	PURPOSE/EVENT Photo-op sessions /RSHD	DATE 5/31/94 6/30/94	TOTAL AMOUNT 425.00 425.00	FEDERAL SHARE 178.25 178.25	NON-FEDERAL SHARE 246.75 246.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Printers Plus 1499-A Duke Street Alexandria, VA 22314	PURPOSE/EVENT Toner for printer/ RSHD	DATE 5/31/94	TOTAL AMOUNT 516.00	FEDERAL SHARE 216.47	NON-FEDERAL SHARE 299.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8,343.82	3,499.12	4,844.70
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 18 OF 33
FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCM, Inc. 1101 17th Street NE Washington, DC 20036	Parking/ RSHD	4/1/94 4/29/94 5/31/94 6/30/94	300.00 300.00 300.00 300.00	125.82 125.82 125.82 125.82	174.18 174.18 174.18 174.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Petty Cash Account 1101 17th Street NW Washington, DC 20036	Petty cash/ RSHD	4/15/94 5/13/94 5/31/94 6/13/94	200.00 200.00 100.00 100.00	83.88 83.88 41.94 41.94	116.12 116.12 58.06 58.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ray Charles 151 El Camino Drive Beverly Hills, CA 90212	Entertain- ment/RSHD	4/13/94 6/23/94 6/13/94	15,000.00 14,013.00 25,000.00	6,291.00 5,877.05 10,455.00	8,709.00 8,135.95 14,545.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reprographics Technologies 1112 14th Street NW Washington, DC 20036	Printing /RSHD	4/29/94	217.19	91.09	126.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Rosenberg 100 Lower State Road T37 North Wales, PA 19454	Video sur- veillance/ RSHD	5/13/94	500.00	209.70	290.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
S&S Graphics 14880 Weitzer Lane Laurel, MD 20707	Graphics/ RSHD	6/15/94	17,689.68	7,419.05	10,270.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			74,219.87	31,127.81	43,092.06
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 19 OF 33

FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster U S Postal Service Washington, DC	Postage/ RSUD	4/4/94 4/5/94 4/8/94	40,801.87 14,863.26 464.00	12,948.30 14,621.66 94.60	17,843.57 20,191.60 269.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster see above	Postage/ RSUD	4/15/94 4/20/94 4/29/94	292.00 18,260.50 493.00	124.98 7,658.49 206.76	167.02 10,602.01 286.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster see above	Postage/ RSUD	5/4/94 5/13/94 5/13/94	2,766.75 741.15 530.50	1,166.37 310.84 222.62	1,600.38 430.31 307.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster see above	Postage/ RSUD	5/24/94 5/27/94 5/27/94	290.00 192.77 1,384.29	171.63 80.64 540.57	118.37 112.13 843.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster see above	Postage/ RSUD	5/24/94 5/27/94 6/1/94	226.00 203.00 261.00	94.73 85.11 109.46	131.27 117.89 151.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Postmaster see above	Postage/ RSUD	6/7/94 6/8/94 6/27/94 6/30/94	250.00 290.00 75.00 2,216.50	121.64 121.63 32.71 929.65	128.36 168.37 42.29 1,286.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			94,650.49	39,696.41	54,954.08
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3) of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 20 OF 33

FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
REST Marketing PO Box 225 Forest, VA 24551	Mail shop /RSHD	4/15/94 5/31/94 6/15/94	7,863.48 19,451.11 119,261.56	3,297.94 8,157.80 50,019.56	4,565.54 11,293.31 69,241.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sackman Printing, Inc. PO Box 3155 Lynchburg, VA 24503	Printing/ RSHD	4/29/94 5/31/94 6/30/94	3,322.45 778.00 156.00	1,393.44 326.29 65.43	1,929.01 451.71 90.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Saturn Corp. 4701 Lydell Road Cheverly, MD 20781	Computer services/ RSHD	4/15/94 5/31/94 6/15/94 6/30/94	675.00 1,225.00 61.00 957.92	283.10 513.77 25.58 401.75	391.90 711.23 35.42 556.17
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Service America 900 9th Street NW Washington, DC 20001	Catering for re- ception/ RSHD	6/10/94 6/30/94	19,672.75 22,054.15	8,250.75 9,249.51	11,422.00 12,804.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Monitor Service 86 Maple Ave. New York, NY 10956	Monitor service/ RSHD	5/13/94 6/15/94	4.28 73.99	1.80 31.03	2.48 42.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S Senate Restaurant 1st & C Streets NE Washington, DC 20510	Catering for re- ception/ RSHD	5/31/94 6/30/94	556.25 2,046.75	233.29 858.41	322.96 1,188.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			198,162.69	83,109.45	115,053.24
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 1)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

PAGE 21 OF 33
FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service PO Box 4240 Capitol Heights, MD 20791	Delivery service/ RSHD	4/7/94 4/15/94 4/29/94	105.25 251.50 206.15	44.11 105.46 90.65	61.11 146.02 125.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service see above	Delivery service/ RSHD	5/13/94 5/31/94 6/15/94 6/30/94	344.88 31.25 390.50 33.49	116.61 13.11 163.76 14.05	200.24 18.11 226.72 19.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vance Uniformed Security 10467 White Granite Dr. Oakton, VA 22124	Security service/ RSHD	6/30/94	10,000.00	4,194.00	5,806.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steven D. Werlinich 15029 Buttercreek Lane Chesville, MD 20905	Consultant/ RSHD	4/1/94 6/15/94	3,000.00 3,000.00	1,258.20 1,258.20	1,741.80 1,741.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan Wells & Associates 5134 Timber Trail NE Atlanta, GA 30342	Printing/ RSHD	5/13/94	5,650.00	2,369.61	3,280.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Westland Enterprises, Inc. 3621 Stewart Road Forestville, MD 20747	Mail shop/ RSHD	5/31/94	7,902.00	3,314.10	4,587.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			30,925.02	12,969.96	17,955.06
TOTAL THIS PERIOD (last page for each line only) (Fed share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington Convention Center 900 9th Street NW Washington, DC 20001	Facility for event/ RSHD	5/31/94 6/10/94 6/30/94	7,612.50 7,612.50 30,534.56	3,192.68 3,192.68 12,814.58	4,419.82 4,419.82 17,739.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Well Dunn Catering 513 Morse Street NW Washington, DC 20002	Catering/ RSHD	5/13/94	751.01	311.97	436.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Willard Hotel 1401 PA Ave NW Washington, DC 20004	Reception room rental/ RSHD	5/31/94 6/30/94	1,750.00 2,861.41	733.95 1,200.08	1,016.05 1,661.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 657 Baltimore, MD 21265-0001	Telephone service/ RSHD	4/15/94 4/29/94 5/1/94	991.04 115.50 147.56	219.14 48.42 61.89	342.90 67.06 85.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic see above	Telephone service/ RSHD	5/13/94 5/31/94 6/15/94	345.30 58.96 881.21	144.82 24.73 370.84	200.48 34.23 513.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic see above	Telephone service/ RSHD	6/15/94	2,476.21	1,038.52	1,437.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			55,763.76	23,387.32	32,376.44
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

PAGE 23	OF 33
FOR LINE 21a	

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE American Airlines PO Box 650010 Dallas, Tx 75365	PURPOSE/EVENT Air fare/ RSHD	DATE 6/14/94	TOTAL AMOUNT 17,412.00	FEDERAL SHARE	NON-FEDERAL SHARE 17,412.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE American Meal Institute PO Box 3556 Washington, DC 20007	PURPOSE/EVENT Meal for event/RSHD	DATE 6/14/94	TOTAL AMOUNT 30,000.00	FEDERAL SHARE	NON-FEDERAL SHARE 30,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE American Rice, Inc. 16825 North Chase Drive Houston, TX 77060	PURPOSE/EVENT Rice for event/RSHD	DATE 6/14/94	TOTAL AMOUNT 515.00	FEDERAL SHARE	NON-FEDERAL SHARE 515.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Anheuser-Busch 1776 I Street NW Washington, DC 20006	PURPOSE/EVENT Beer for event/RSHD	DATE 6/14/94	TOTAL AMOUNT 700.00	FEDERAL SHARE	NON-FEDERAL SHARE 700.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Bacardi Imports, Inc. 2100 Biscayne Blvd Miami, FL 33137	PURPOSE/EVENT Rum for event/RSHD	DATE 6/14/94	TOTAL AMOUNT 540.00	FEDERAL SHARE	NON-FEDERAL SHARE 540.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Bethany Limousine Service 2311 M Street NW Washington, DC 20037	PURPOSE/EVENT Limousine service for event /RSHD	DATE 6/14/94	TOTAL AMOUNT 16,422.00	FEDERAL SHARE	NON-FEDERAL SHARE 16,422.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE			65,589.00		65,589.00
TOTAL THIS PERIOD (total page for each line only)(Fed. share to 21 a) and non-Fed. share to 21 a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

PAGE 24	OF 33
FOR LINE 21a	

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE B & G Designs - The GOP Shoppe 531-K Lake Vista Circle Conkeysville, MD 22030	PURPOSE/EVENT Favors for event/RSHD	DATE 6/14/94	TOTAL AMOUNT 30,000.00	FEDERAL SHARE	NON-FEDERAL SHARE 30,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE J. Ben Bourgeois Productions 3115 West Olive Burbank, CA 91505	PURPOSE/EVENT Event production/RSHD	DATE 6/14/94	TOTAL AMOUNT 10,000.00	FEDERAL SHARE	NON-FEDERAL SHARE 10,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Brown-Forman Corporation PO Box 1080 Louisville, KY 40201	PURPOSE/EVENT Liquor for event/RSHD	DATE 6/14/94	TOTAL AMOUNT 648.00	FEDERAL SHARE	NON-FEDERAL SHARE 648.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Canandigua Wine Company 116 Buffalo Street Canandigua, NY 14424	PURPOSE/EVENT Champagne for event/RSHD	DATE 6/14/94	TOTAL AMOUNT 5,400.00	FEDERAL SHARE	NON-FEDERAL SHARE 5,400.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Capitol Advantage PO Box 1223 McLean, VA 22101	PURPOSE/EVENT Favors for event/RSHD	DATE 6/14/94	TOTAL AMOUNT 150.00	FEDERAL SHARE	NON-FEDERAL SHARE 150.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Carlin Enterprises 9300 Utica Place Landover, MD 20785	PURPOSE/EVENT Taped music for event/REHID	DATE 6/14/94	TOTAL AMOUNT 2,500.00	FEDERAL SHARE	NON-FEDERAL SHARE 2,500.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			48,698.00		48,698.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 4)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

PAGE	OF
25	43
FOR LINE 21a	

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE Centerville Florist 11109 St. Germain Drive Centerville, VA 22020	PURPOSE/EVENT Floral labor for event/RSFD	DATE 6/14/94	TOTAL AMOUNT 7,900.00	FEDERAL SHARE	NON-FEDERAL SHARE 7,900.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Chandler Designs, LTD. 9017 Mendenhall Court Columbia, MD 21045	PURPOSE/EVENT Art framing for event/ RSFD	DATE 6/14/94	TOTAL AMOUNT 4,000.00	FEDERAL SHARE	NON-FEDERAL SHARE 4,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE The Coca-Cola Company 9770 Patuxent Woods Drive Columbia, MD 21046	PURPOSE/EVENT Soft-drinks for event/ RSFD	DATE 6/14/94	TOTAL AMOUNT 1,191.00	FEDERAL SHARE	NON-FEDERAL SHARE 1,191.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Diversified Business Technologies 8201 Greensboro Drive McLean, VA 22102	PURPOSE/EVENT Printers & software for event/ RSFD	DATE 6/14/94	TOTAL AMOUNT 27,450.00	FEDERAL SHARE	NON-FEDERAL SHARE 27,450.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE QCS, Inc. 4900 Parliament Place #225 Lanham, MD 20706	PURPOSE/EVENT	DATE 6/14/94	TOTAL AMOUNT 15,873.00	FEDERAL SHARE	NON-FEDERAL SHARE 15,873.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Riso 2000 North 14th Street Arlington, VA 22201	PURPOSE/EVENT Pads & pens for event/ RSFD	DATE 6/14/94	TOTAL AMOUNT 9,783.00	FEDERAL SHARE	NON-FEDERAL SHARE 9,783.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			65,197.00		65,197.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 b i)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

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

PAGE 26	OF 33
FOR LINE 21a	

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE Ritz Carlton 2100 Mass Ave NW Washington, DC 20008	PURPOSE/EVENT Room for event/RSMD	DATE 6/14/94	TOTAL AMOUNT 340.00	FEDERAL SHARE	NON-FEDERAL SHARE 340.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Roses, Inc. 1152 Haslett Road Haslett, MI 48840	PURPOSE/EVENT Centerpieces for event/ RSMD	DATE 6/14/94	TOTAL AMOUNT 12,000.00	FEDERAL SHARE	NON-FEDERAL SHARE 12,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Saturn Corporation 4701 Lydell Road Cheverly, MD 20781	PURPOSE/EVENT Database maintenance for event/ RSMD	DATE 6/14/94	TOTAL AMOUNT 22,000.00	FEDERAL SHARE	NON-FEDERAL SHARE 22,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Sebastiani Vineyards PO Box AA Sonoma, CA 95476	PURPOSE/EVENT Wine for event/RSMD	DATE 6/14/94	TOTAL AMOUNT 8,305.00	FEDERAL SHARE	NON-FEDERAL SHARE 8,305.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Stouffer Mayflower Hotel 1127 Conn Ave. NW Washington, DC 20036	PURPOSE/EVENT Suite for event/RSMD	DATE 6/14/94	TOTAL AMOUNT 900.00	FEDERAL SHARE	NON-FEDERAL SHARE 900.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE TAMSCO 2000 North 14th Street Arlington, VA 22201	PURPOSE/EVENT Printers for event/ RSMD	DATE 6/14/94	TOTAL AMOUNT 19,500.00	FEDERAL SHARE	NON-FEDERAL SHARE 19,500.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			63,045.00		63,045.00
TOTAL THIS PERIOD (past page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 4)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Transcript, Inc. 2000 North 14th Street Arlington, VA 22201	Cellular phone for event/RSHD	6/14/94	1,500.00		1,500.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vance International 10467 White Granite Drive Oakton, VA 22124	Security for event/ RSHD	6/14/94	6,105.00		6,105.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Westland Enterprises, Inc. 3621 Stewart Road Forestville, MD 20747	Posters for event/ RSHD	6/14/94	3,498.00		3,498.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
White House Writers Group 1511 K Street NW #500 Washington, DC 2-005	Speech- writers for event/ RSHD	6/14/94	10,000.00		10,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Woodward & Lothrop 1025 F Street NW Washington, DC 20013	Purnish- ings for event/RSHD	6/14/94	7,560.00		7,560.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Howard H. Baker, Jr. 801 PA Ave NW #800 Washington, DC 20041	Items for auction for event /RSHD	6/14/94 6/14/94			10.00 29.95 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed share to 21 b)			28,732.95		28,732.95
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James A. Baker, III 555 13th Street NW #500E Washington, DC 20004	Items for auction for event /RSHD	6/14/94	20.00		20.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
Nicholas Brady PO Box 1660 Easton, MD 21601	Items for auction for event /RSHD	6/14/94	20.00		20.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
Donald T. Regan 136 John Wickham Williamsburg, VA 23185	Items for auction for event /RSHD	6/14/94	20.00		20.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
Richard Cheney 1150 17th Street NW Washington, DC 20036	Items for auction for event /RSHD	6/14/94	30.00		30.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
William J. Bennett 1015 18th Street NW #200 Washington, DC 20036	Items for auction for event /RSHD	6/14/94	20.00		20.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
The Thatcher Foundation 1901 L Street NW #707 Washington, DC 20036	Items for auction for event /RSHD	6/14/94	30.00		30.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			140.00		140.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 29 OF 33
FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Walter J. Ganzi 3246 Banks Mill Road Aiken, SC 29803	Items for auction for event /RSHD	6/14/94	180.00		180.00 <u>TH-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gerald R. Ford PO Box 927 Rancho Mirage, CA 92270	Items for auction for event /RSHD	6/14/94	39.95		39.95 <u>TH-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CBS, Inc. 2020 M Street NW Washington, DC 20036	Items for auction for event /RSHD	6/14/94	360.00		360.00 <u>TH-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
George Bush 10000 Memorial Drive Houston, TX 77042	Items for auction for event /RSHD	6/14/94 6/14/94	150.00 8.00		150.00 8.00 <u>TH-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Estate of Richard Nixon 577 Chestnut Ridge Road Woodcliff Lake, NJ 07675	Items for auction for event /RSHD	6/14/94	60.00		60.00 <u>TH-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jack Kemp 1776 T Street NW #800 Washington, DC 20006	Items for auction for event /RSHD	6/14/94 6/14/94	20.00 70.00		20.00 70.00 <u>TH-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			887.95		887.95
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 b i)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE
30 OF
33

FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-Romae Dinner/aka The President's Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FTD 666 Penn. Ave, SE-#403 Washington, DC 20003-43193	Flowers for Event/ RSHD	6/14/94	15,000.00		15,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Grand Hyatt Washington 1000 H Street, NW Washington, DC 20001	Hotel Rooms/ RSHD	6/14/94	8,604.00		8,604.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Hargrove, Inc. 20101 M.L.King HWY Lanham, MD 20706	Decor- tions/ RSHD	6/14/94	5,000.00		5,000.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Hiram Walker & Sons, Inc. 1331 Penn Ave, NW - #720 Washington, DC 20005	Beverages For Event/ RSHD	6/14/94	1,535.00		1,535.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE ID Systems, Inc. 1413 K Street, NW Washington, DC 20005	ID Badges/ RSHD	6/14/94	5,200.00		5,200.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE The Madison Hotel 1177 15th St, NW Washington, DC 20005	Hotel Suites/ RSHD	6/14/94	3,300.00		3,300.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			38,639.00		38,639.00
TOTAL THIS PERIOD (last page for each line only)(Fed share to 21 a + and non Fed share to 21 a 1)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 31 OF 33
FOR LINE 21a

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald Reagan 2121 Avenue of the Stars Los Angeles, CA 90067	Items for auction for event /RSHD	6/14/94 6/14/94	50.00 20.00		50.00 20.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
George Schultz Hoover Institution Stanford University Stanford, CA 94305	Items for auction for event /RSHD	6/14/94	20.00		20.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Buchanan 1111 Mass Ave NW Washington, DC 20001	Items for auction for event /RSHD	6/14/94	20.00		20.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J. Danforth Quayle Capitol Center South Tower 501 N. Illinois St #2240 Indianapolis, IN 46204	Items for auction for event /RSHD	6/14/94	20.00		20.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barbara Bush 10000 Memorial Drive Houston, TX 77042	Items for auction for event /RSHD	6/14/94	275.00		275.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FED-COMM International, Inc. 2000 North 14th St., #770 Arlington, VA 22201	Office Equipment/ RSHD	6/14/94	127,139.00		127,139.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			127,544.00		127,544.00
TOTAL THIS PERIOD (last page for each line only)(Fed share to 21 g 1 and non-Fed. share to 21 a 4)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner/aka The President's Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Mohawk Paper Mills 465 Saratoga Street Cahoes, NY 12047	Paper for tickets & Programs/RSHD	6/14/94	3,440.00		3,440.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					<u>IN-KIND</u>
B. FULL NAME, MAILING ADDRESS & ZIP CODE National American Whole- sale Grocers' Association 201 Park Washington Court Falls Church, VA 22046	Vegetables for Event/RSHD	6/14/94	30,000.00		30,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					<u>IN-KIND</u>
C. FULL NAME, MAILING ADDRESS & ZIP CODE Personalized Marketing Communications 100 Airport Drive P.O. Box 4756 Lynchburg, VA 24504	Printing of Calendars/RSHD	6/14/94	23,250.00		23,250.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					<u>IN-KIND</u>
D. FULL NAME, MAILING ADDRESS & ZIP CODE The Proper Manner Academy of Boston 57 Walker Street Hingham, MA 02043	Gift Bags & Tissue/RSHD	6/14/94	5,725.00		5,725.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					<u>IN-KIND</u>
E. FULL NAME, MAILING ADDRESS & ZIP CODE FEDSMAR 4511 Daly Drive Chantilly, VA 22021	Motorola Racion/RSHD	6/14/94	28,886.00		28,886.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					<u>IN-KIND</u>
F. FULL NAME, MAILING ADDRESS & ZIP CODE GEM/Laser Express, Inc. 1445H Fallscliff Lane Centreville, VA 22020	Toner/RSHD	6/14/94	2,100.00		2,100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					<u>IN-KIND</u>
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			93,401.00		93,401.00
TOTAL THIS PERIOD (total page for each line only) (Fed share to 21 a i and non-Fed. share to 21 a j) ...					
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

NAME OF COMMITTEE

The 1994 Republican Senate-House Dinner/aka The President's Dinner

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
House Glass Corporation Fifth & Main Streets Ft. Marion, PA 15474	Coffee Mugs/ RSHD	6/14/94	7,200.00		7,200.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Message Network 320 Main Street Laurel, MD 20707	Alpha Paging Services/ RSHD	6/14/94	4,784.00		4,784.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nationwide Cellular Ser. 2000 No. 14th Street Arlington, VA 22201	Cellular Chargers & Airtime/ RSHD	6/14/94	8,492.00		8,492.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Promotional Marketing of New England 57 Walter Street Bingham, MA 02013	Gold Plas- tic Ribbon/ RSHD	6/14/94	500.00		500.00 <u>IN-KIND</u>
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			20,976.00	.60	20,976.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share in 21 a) and non-Fed. share to 21 a ii)			1913328.90	570595.54	1342733.36
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					1,342,733.36

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)

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NAME OF COMMITTEE (in Full)

The 1994 Republican Senate-House Dinner/aka The President's Dinner

A. Full Name, Mailing Address and ZIP Code Franklin National Bank 1722 I Street, NW Washington, DC 20006	Purpose of Disbursement Bank Service Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/30/94	Amount of Each Disbursement This Period 76.56
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)

TOTAL This Period (last page this line number only)

76.56

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)

The 1994 Republican Senate-House Dinner/aka The President's Dinner

A. Full Name, Mailing Address and ZIP Code National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	Purpose of Disbursement Transfer of Funds	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☒ General	4/29/94	25,000.00
	☐ Other (specify)	5/13/94	65,000.00
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	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☒ General	5/31/94	25,000.00
	☐ Other (specify)	6/3/94	27,200.00
C. Full Name, Mailing Address and ZIP Code National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002	Purpose of Disbursement Transfer of Funds	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☒ General	6/20/94	75,000.00
	☐ Other (specify)	6/30/94	10,000.00
D. Full Name, Mailing Address and ZIP Code National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002	Purpose of Disbursement Transfer of Funds	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☒ General	4/29/94	25,000.00
	☐ Other (specify)	5/13/94	65,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☒ General	5/31/94	25,000.00
	☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☒ General		
	☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☒ General		
	☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☒ General		
	☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☒ General		
	☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

TOTAL this Period (last page this line number only)

351,400.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 25 (B)

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NAME OF COMMITTEE (in Full)

The 1998 Republican Senate-House Dinner/aka The President's Dinner

A. Full Name, Mailing Address and ZIP Code Dr. ARob Scurlock 1753 Army-Navy Drive Arlington, VA 22202	Purpose of Disbursement Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/31/98	Amount of Each Disbursement This Period 3,000.00
B. Full Name, Mailing Address and ZIP Code Ms. Vallie P. Bender 1335 Felder Avenue Montgomery, AL 36106	Purpose of Disbursement Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/30/98	Amount of Each Disbursement This Period 1,500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

1,500.00

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE The 1991 Republican Senate-House Dinner/aka The President's Dinner		
NAME OF ACCOUNT The 1994 Republican Senate-House Dinner Trust (Non-Federal)	COVERAGE PERIOD FROM 4/1/94	TO 6/30/94
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATED IN EXCESS OF \$200 DURING THE CALENDAR YEAR	2,596,799.90	2,800,297.27
1. TOTAL RECEIPTS		
DISBURSEMENTS ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATED IN EXCESS OF \$200 DURING THE CALENDAR YEAR	159,583.46	938,107.90
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	-0-	-0-
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	-0-	-0-
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT (See Memo Schedule A's for In-Kind)	1,652,499.90	1,852,499.90
5. OTHER DISBURSEMENTS	2,642,383.36	2,790,607.80
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)		
SUMMARY	55,267.93	-0-
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	2,596,799.90	2,800,297.27
8. RECEIPTS (FROM LINE 1)	2,652,061.83	2,800,297.27
9. SUBTOTAL	2,642,383.36	2,790,607.80
10. DISBURSEMENTS (FROM LINE 6)	9,684.47	9,684.47
11. ENDING CASH ON HAND		

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
ADELPHIA MR. JOHN RIGAS P.O. BOX 472 COUDERSPORT PA 16915	N/A	06/08/94	10,000.00
AGGREGATE YTD			10,000.00
AMER. COLLEGE OF EMERGENCY PHYSICIANS MS. JEANNE SLADE STE 1250 900 17TH STREET N.W. WASHINGTON DC 20006	N/A	05/18/94	4,000.00
AGGREGATE YTD			4,000.00
AMERICAN FINANCIAL CORPORATION MR. CARL LINDNER P.O. BOX 806 CINCINNATI OH 45201	N/A	06/01/94	40,000.00
AGGREGATE YTD			40,000.00
AMERICAN GAS ASSOCIATION PAC -- GASPAC MICHAEL BELY, II 1515 WILSON BLVD ARLINGTON VA 22209	N/A	06/10/94	4,000.00
AGGREGATE YTD			4,000.00
AMERICAN HOME PRODUCTS CORP. MR. LEO C. JARDOT 685 THIRD AVENUE NEW YORK NY 10017	N/A	06/06/94	20,000.00
AGGREGATE YTD			20,000.00
AMERICAN HOTEL AND MOTEL ASSN. MR. JAMES E. GAFFIGAN 1201 NEW YORK AVE., N.W. 6TH FLOOR WASHINGTON DC 20005	N/A	06/13/94	2,000.00
AGGREGATE YTD			2,000.00
AMERICAN MARITIME OFFICERS MR. GORDON W. SPENCER 490 L'ENFANT PLAZA EAST SUITE 7204 WASHINGTON DC 20024	N/A	06/09/94	7,500.00
AGGREGATE YTD			7,500.00

SUBTOTAL OF RECEIPTS THIS PAGE RECEIPT AMOUNT 87,500.00
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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
AMERICAN TRUCKING ASSOCIATIONS, INC. MR. GERALD MCKIERNAN 2200 MILL RD ALEXANDRIA VA 22314	N/A	06/22/94	20,000.00
AGGREGATE YTD			20,000.00
AMERICAN WHOLESALE MARKETERS WHOLE-PAC MS. JACKIE COHEN 1128 16TH STREET, NW WASHINGTON DC 20036	N/A	06/01/94	4,000.00
AGGREGATE YTD			4,000.00
AMERICANS FOR FREEDOM OF C.I.H. MS. HEATHER A. NAUERT 727 15TH STREET N.W. WASHINGTON DC 20005	N/A	06/07/94	20,000.00
AGGREGATE YTD			20,000.00
AMERITECH MR. TERRY L. BRUCE 1401 H STREET, N.W. P.O. BOX 27768 WASHINGTON DC 20038	N/A	06/24/94	3,000.00
AGGREGATE YTD			3,000.00
AMGEN INC. MR GORDON BINDER AMGEN CENTER THOUSAND OAKS CA 91320	N/A	06/15/94	30,000.00
AGGREGATE YTD			30,000.00
ANHEUSER-BUSCH COMPANIES, INC. MR. RICHARD F. KEATING SUITE 200 1776 I STREET, N.W. WASHINGTON DC 20006	N/A	05/27/94	15,000.00
AGGREGATE YTD			15,000.00
ARCHER DANIELS MIDLAND COMPANY MR. DWAYNE O. ANDREAS P.O. BOX 1470 DECATUR IL 62525	N/A	04/06/94 05/31/94	10,000.00 40,000.00
AGGREGATE YTD			50,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
ARGOSY GAMING CO. MR. J. THOMAS LONG 219 PIASA STREET ALTON IL 62002	N/A	06/24/94	5,000.00
AGGREGATE YTD			5,000.00
ATLANTIC RICHFIELD COMPANY MR. LODWICK M. COOK P.O. BOX 2679 515 SOUTH FLOWER STREET LOS ANGELES CA 90071	N/A	06/01/94	80,000.00
AGGREGATE YTD			80,000.00
AVONDALE INDUSTRIES, INC. MR. GEORGE E. WHITE, JR. PO BOX 50280 NEW ORLEANS LA 70150	N/A	06/08/94	2,000.00
AGGREGATE YTD			2,000.00
BAKER & BOTTS MR. JAMES A. BAKER, IV THE WARNER 1299 PENNSYLVANIA AVENUE, N.W. WASHINGTON DC 20004	N/A	06/07/94	15,000.00
AGGREGATE YTD			15,000.00
BANK AMERICA CORPORATION MS. SHEILA D. RADMAN DEPARTMENT 3117 BANK OF AMERICA CENTER SAN FRANCISCO CA 94137	N/A	04/13/94 06/01/94	2,000.00 2,000.00
AGGREGATE YTD			4,000.00
BEAUTICONTROL COSMETICS, INC. MR RICHARDS W. HEATH P.O. BOX 815189 DALLAS TX 75381	N/A	06/16/94	5,000.00
AGGREGATE YTD			5,000.00
BECHTEL POWER CORPORATION MS MARY PAT BIERLE FIFTY BEALE STREET SAN FRANCISCO CA 94105	N/A	06/10/94	2,000.00
AGGREGATE YTD			2,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
BENEFICIAL MANAGEMENT CORP. OF AMERICA MS. DARLENE S. VANDERBUSH 453 NEW JERSEY AVE SE WASHINGTON DC 20003	N/A	05/18/94	6,000.00
AGGREGATE YTD			6,000.00
BERGNER, BOCKORNY, CLOUGH & BRAIN MR. DAVID BOCKORNY 1101 16TH STREET, N.W. SUITE 500 WASHINGTON DC 20036	N/A	06/27/94	1,500.00
AGGREGATE YTD			1,500.00
BLUE CROSS AND BLUE SHIELD ASSOCIATION BRENDA LARSEN BECKER 1310 G STREET, N.W. WASHINGTON DC 20005	N/A	04/20/94	4,000.00
AGGREGATE YTD			4,000.00
BLUE CROSS AND BLUE SHIELD OF FLA. MR. MICHAEL HIGHTOWER P.O. BOX 1798 JACKSONVILLE FL 32231	N/A	05/26/94	2,000.00
AGGREGATE YTD			2,000.00
BLUE CROSS BLUE SHIELD OF MN MR. TOM LEHMAN P.O. BOX 64560 ST PAUL MN 55164	N/A	06/16/94	2,000.00
AGGREGATE YTD			2,000.00
BOARD OF TRADE OF THE CITY OF CHICAGO MR. THOMAS R. DONOVAN 141 WEST JACKSON BOULEVARD CHICAGO IL 60604	N/A	06/20/94	10,000.00
AGGREGATE YTD			10,000.00
BRADFORD WHITE CORPORATION MR. ROBERT CARNEVAL SPRING HOUSE CORPORATE CENTER 323 NORRISTOWN ROAD STE. 200 AMBLER PA 19002	N/A	06/13/94	20,000.00
AGGREGATE YTD			20,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
BRINKER INTERNATIONAL MR. NORMAN E BRINKER 6820 L.B.J. FREEWAY DALLAS TX 75240	N/A	05/23/94	5,000.00
AGGREGATE YTD			5,000.00
BRITISH PETROLEUM MR. LARRY BORTON 1776 EYE ST., NW STE. 1000 WASHINGTON DC 20006	N/A	06/28/94	10,000.00
AGGREGATE YTD			10,000.00
BROWNING-FERRIS INDUSTRIES MR. WILLIAM D. RUCKELSHAUS 757 NORTH ELDRIDGE AT P.O. BOX 3151 HOUSTON TX 77253	N/A	04/12/94	4,000.00
AGGREGATE YTD			4,000.00
CABOT OIL & GAS CORPORATION MR GREG MORRIS 15375 MEMORIAL DRIVE HOUSTON TX 77079	N/A	06/06/94	4,000.00
AGGREGATE YTD			4,000.00
CAPITAL FIRST, INC. 7118 BEECH RIDGE TRAIL TALLAHASSEE FL 32312	N/A	06/15/94	1,500.00
AGGREGATE YTD			1,500.00
CHEMICAL MANUFACTURERS ASSOCIATION MR. TIMOTHY F. BURNS 2501 M ST NW WASHINGTON DC 20037	N/A	05/23/94	10,000.00
AGGREGATE YTD			10,000.00
CHEVRON CORPORATION MR. THOMAS M. BRESNAHAN III SUITE 1200 1401 EYE STREET, N.W. WASHINGTON DC 20005	N/A	06/03/94	10,000.00
AGGREGATE YTD			10,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
CHEVRON CORPORATION MR. WILLIAM B. MAY 575 MARKET ST SAN FRANCISCO CA 94105	N/A	04/19/94	20,000.00
AGGREGATE YTD			20,000.00
CHICAGO AND NORTHWESTERN TRANS. CO. MR. JOHN BART ONE NORTH WESTERN CENTER CHICAGO IL 60606	N/A	05/25/94	20,000.00
AGGREGATE YTD			20,000.00
CHICAGO MERCANTILE EXCHANGE MR JACK SANDNER 30 SOUTH WACKER DRIVE CHICAGO IL 60606	N/A	06/15/94	10,000.00
AGGREGATE YTD			10,000.00
CIBA-GEIGY CORPORATION MR. WILLIAM T. LYONS 1747 PENNSYLVANIA AVE., N.W. SUITE 700 WASHINGTON DC 20006	N/A	05/20/94	4,000.00
AGGREGATE YTD			4,000.00
CIRCUIT CITY STORES, INC. MR STEVE CANNON 9950 MARYLAND DRIVE RICHMOND VA 23233	N/A	06/16/94	1,500.00
AGGREGATE YTD			1,500.00
CLARK AND WEINSTOCK INCORPORATED MR. HARRY W. CLARK 52 VANDERBILT AVENUE NEW YORK NY 10017	N/A	05/31/94	20,000.00
AGGREGATE YTD			20,000.00
COMMERCIAL ELECTRIC MOTOR SERVICE MR. JOHN L. RICE 3123 WASHINGTON AVENUE ST. LOUIS MO 63103	N/A	05/25/94	500.00
AGGREGATE YTD			500.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
COMMONWEALTH EDISON CO. THE HON. SAMUEL K. SKINNER ONE FIRST NATIONAL PLAZA CHICAGO IL 60603	N/A	06/13/94	5,000.00
AGGREGATE YTD			5,000.00
CONAGRA, INC. MR. RICHARD GADY ONE CONAGRA DRIVE OMAHA NE 68102	N/A	05/27/94	40,000.00
AGGREGATE YTD			40,000.00
CONSOLIDATED NATURAL GAS COMPANY PAC MR. DWIGHT A. HOWES SUITE 900 1819 L STREET, N.W. WASHINGTON DC 20036	N/A	05/19/94	1,500.00
AGGREGATE YTD			1,500.00
CONTRAN CORPORATION MR. HAROLD SIMMONS 5430 LBJ FRWAY. DALLAS TX 75234	N/A	06/06/94	6,000.00
AGGREGATE YTD			6,000.00
CSX CORPORATION MR. JOHN SNOW P.O. BOX 85629 RICHMOND VA 23285	N/A	06/02/94	20,000.00
AGGREGATE YTD			20,000.00
CUTTING CORNERS, INC. E. A. MC CLINTOCK 3796 VINECREST DALLAS TX 75229	N/A	06/06/94	1,500.00
AGGREGATE YTD			1,500.00
DELOITTE & TOUCHE MR. J. MICHAEL COOK TEN WESTPORT ROAD WILTON CT 06897	N/A	05/26/94	40,000.00
AGGREGATE YTD			40,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
DEV MEDICAL ASSOCIATES, S.C. DR SHIRISH SHAH 1146 PARK AVENUE RIVER FOREST IL 60305	N/A	05/26/94	250.00
AGGREGATE YTD			250.00
DOLE FOOD COMPANY, INC. MR. DAVID H. MURDOCK 10900 WILSHIRE BLVD. SUITE 1600 LOS ANGELES CA 90024	N/A	06/03/94	25,000.00
AGGREGATE YTD			25,000.00
DONALDSON, LUFKIN & JENNETTE, INC. MR. JOHN S. CHALSTY 140 BROADWAY NEW YORK NY 10005	N/A	06/13/94	500.00
AGGREGATE YTD			500.00
DOW CHEMICAL U.S.A. MR. LEWIS F. GAYNER 1776 I ST NW # 575 WASHINGTON DC 20006	N/A	06/13/94	2,000.00
AGGREGATE YTD			2,000.00
EL PASO NATURAL GAS SERVICE CO. MS NANCY GEORGE 601 13TH STREET, N.W. SUITE B50 SOUTH WASHINGTON DC 20005	N/A	06/01/94 06/24/94	4,000.00 200.00
AGGREGATE YTD			4,200.00
ELECTRIS MOTOR SALES AND CO. MR JIM STEFFNER P.O. BOX 22548 CHATTANOOGA TN 37422	N/A	06/01/94	250.00
AGGREGATE YTD			250.00
ELI LILLY & COMPANY MR RANDALL TOBIAS LILLY CORPORATE CENTER INDIANAPOLIS IN 46285	N/A	06/01/94	20,000.00
AGGREGATE YTD			20,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
EQUIFAX INC. MR. C. B. ROGERS BOX 31-A 2660 PEACHTREE ROAD N. W. ATLANTA GA 30305	N/A	06/13/94	10,000.00
AGGREGATE YTD			10,000.00
FAIRFAX REALTY, INC. MR JOHN PRICE 35 CENTURY PARKWAY SALT LAKE CITY UT 84115	N/A	06/16/94	3,000.00
AGGREGATE YTD			3,000.00
FIRST FACTORS CORPORATION MR PHIL PHILLIPS P.O. BOX 2730 HIGH POINT NC 27261	N/A	06/16/94	3,000.00
AGGREGATE YTD			3,000.00
FLORIDA SUGAR CANE LEAGUE MR. DALTON YANCEY 1301 PA AVE., NW SUITE 401 WASHINGTON DC 20004	N/A	05/25/94	2,000.00
AGGREGATE YTD			2,000.00
FLOWERS INDUSTRIES, INC. MR. AMOS R. MCMULLIAN P.O. BOX 1338 THOMASVILLE GA 31799	N/A	06/30/94	10,000.00
AGGREGATE YTD			10,000.00
FORBES INC. MR. MALCOLM S. FORBES, JR. 60 FIFTH AVENUE NEW YORK NY 10011	N/A	06/20/94	15,000.00
AGGREGATE YTD			15,000.00
FORSTMANN LITTLE & CO. MR. THEODORE J. FORSTMANN 767 5TH AVE NEW YORK NY 10153	N/A	06/13/94	20,000.00
AGGREGATE YTD			20,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
FRANKLIN RESOURCES, INCORPORATED MR. CHARLES JOHNSON 777 MARINERS ISLAND BLVD. SAN MATEO CA 94404	N/A	06/07/94	20,000.00
AGGREGATE YTD			20,000.00
G C I COMMUNICATION CORP. 2550 DENALI STREET STE 1000 ANCHORAGE AK 99503	N/A	06/15/94	10,000.00
AGGREGATE YTD			10,000.00
GANNETT OUTDOOR NEW YORK 666 3RD AVENUE, 4TH FLOOR NEW YORK NY 10017	N/A	06/16/94	2,000.00
AGGREGATE YTD			2,000.00
GENERAL AVIATION MANUFACTURERS ASSOC. MR EDWARD W STIMSON 1400 K STREET, N.W. SUITE 801 WASHINGTON DC 20005	N/A	06/15/94	4,000.00
AGGREGATE YTD			4,000.00
GENERAL ELECTRIC MR NEAL MESSICK 1299 PENNSYLVANIA AVE., N.W. 11TH FLOOR WEST WASHINGTON DC 20004	N/A	05/24/94	20,000.00
AGGREGATE YTD			20,000.00
GENERAL MILLS, INC. MR RICHARD J. WALSH 5900 LAKE ELLENOR DRIVE P.O. BOX 593330 ORLANDO FL 32859	N/A	06/27/94	4,000.00
AGGREGATE YTD			4,000.00
GEORGIA-PACIFIC MR. A. D. CORRELL 133 PEACHTREE STREET, N.E. ATLANTA GA 30303	N/A	05/31/94	8,000.00
AGGREGATE YTD			8,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
GHAFARI MR. YOUSIF GHAFARI 17101 MICHIGAN AVENUE DEARBORN MI 48126	N/A	05/18/94	500.00
AGGREGATE YTD			500.00
GIBSON, DUNN & CRUTCHER 333 SOUTH GRAND AVENUE LOS ANGELES CA 90071	N/A	06/15/94	12,000.00
AGGREGATE YTD			12,000.00
GLOBAL BAKERIES, INC. MR ALBERT BOYAJIAN 13336 PAXTON STREET PACOIMA CA 91331	N/A	06/27/94	1,500.00
AGGREGATE YTD			1,500.00
GRACE WASHINGTON, INC. MR. J.P. BOLDUC SUITE 400 919 18TH STREET, NW WASHINGTON DC 20006	N/A	04/07/94 06/02/94	2,000.00 20,000.00
AGGREGATE YTD			22,000.00
GREAT WESTERN FINANCIAL CORP. GOOD GOVERNMENT COMMITTEE MR. JAMES MONTGOMERY 9200 OAKDALE AVENUE, 3RD FLOOR CHATSWORTH CA 91311	N/A	06/02/94	15,000.00
AGGREGATE YTD			15,000.00
GROCERY MANUFACTURERS OF AMERICA, INC. MS. SUSAN STOUT 1010 WISCONSIN AVE NW WASHINGTON DC 20007	N/A	06/09/94	6,000.00
AGGREGATE YTD			6,000.00
GULFSTREAM AEROSPACE CORP. MR THOMAS D BELL, JR P.O. BOX 2206 SAVANNAH GA 31402	N/A	06/15/94	4,000.00
AGGREGATE YTD			4,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
HEALTH INDUSTRY DIST. ASSOC. INC. MS. CARA C. BACHENHEIMER 225 REINEKERS LANE, STE. 650 ALEXANDRIA VA 22314	N/A	05/25/94	2,000.00
AGGREGATE YTD			2,000.00
HEALTHCARE LEADERSHIP COUNCIL MS. PAMELA BAILEY 1500 K STREET, NW, SUITE 360 WASHINGTON DC 20005	N/A	06/09/94	4,000.00
AGGREGATE YTD			4,000.00
HEALTHSOURCE, INC. MS. SALLY W. CRAWFORD C.E.O. 2 COLLEGE PARK DRIVE HOOKSETT NH 03106	N/A	06/10/94	4,000.00
AGGREGATE YTD			4,000.00
HEFFNER CHIROPRACTIC CLINIC DR AND MRS STEVEN HEFFNER 103 E. MAIN STREET ELKLAND PA 16920	N/A	06/01/94	250.00
AGGREGATE YTD			250.00
HOLTEN MEAT, INC. MR. JAMES HOLTEN 8525 PAGE BLVD. SUITE 100 ST. LOUIS MO 63114	N/A	05/31/94 06/03/94	1,500.00 500.00
AGGREGATE YTD			2,000.00
HOUSEHOLD INTERNATIONAL MR. TONI BELLISSIMO 1000 CONNECTICUT AVENUE, NW SUITE 507 WASHINGTON DC 20036	N/A	06/16/94 06/23/94	7,000.00 3,000.00
AGGREGATE YTD			10,000.00
HUBINGER MR. ROBERT J IRELAND 1417 EXCHANGE STREET P.O. BOX 6647 KEOKUK IA 52632	N/A	06/01/94	500.00
AGGREGATE YTD			500.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
HUNGES AIRCRAFT MR MIKE ARMSTRONG P.O. BOX 80028 LOS ANGELES CA 90880	N/A	05/27/94	15,000.00
AGGREGATE YTD			15,000.00
HUMANA, INC. MR DAVID A. JONES 500 WEST MAIN STREET P.O. BOX 1438 LOUISVILLE KY 40201	N/A	06/01/94	10,000.00
AGGREGATE YTD			10,000.00
HUNTSMAN CHEMICAL CORPORATION MR JON M HUNTSMAN, SR. 2000 EAGLE GATE TOWER SALT LAKE CITY UT 84111	N/A	06/20/94	15,000.00
AGGREGATE YTD			15,000.00
ICI AMERICAS INC SANDY TAYLOR 1600 M ST NW # 702 WASHINGTON DC 20036	N/A	06/07/94	2,000.00
AGGREGATE YTD			2,000.00
INTERNATIONAL COUNCIL OF SHOPPING CENTERS JUDY BLACK SUITE 204 1199 NORTH FAIRFAX ALEXANDRIA VA 22314	N/A	05/25/94 06/06/94	3,000.00 1,000.00
AGGREGATE YTD			4,000.00
INTL. DAIRY FOODS ASSOC. MS. BETSY MCCOOL 1250 H ST., N.W. SUITE 900 WASHINGTON DC 20005	N/A	06/22/94	24,000.00
AGGREGATE YTD			24,000.00
IRVIN FELD AND KENNETH FELD PROD. MR. ANDY IRELAND 8607 WESTWOOD CENTER DRIVE VIENNA VA 22182	N/A	06/02/94	4,000.00
AGGREGATE YTD			4,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
J. BEN BOURGEOIS PRODUCTIONS, INC. MR. J. BEN BOURGEOIS 115 N HOLLYWOOD WAY BURBANK CA 91505	N/A	06/27/94	1,850.00
AGGREGATE YTD			1,850.00
J. I. KISLAK MORTGAGE CORPORATION MR. JAY KISLAK 7900 MIAMI LAKES DRIVE WEST MIAMI LAKES FL 33016	N/A	05/10/94	2,000.00
AGGREGATE YTD			2,000.00
JUNDT ASSOCIATES, INC. MR. JAMES R. JUNDT 1550 UTICA AVE. SOUTH SUITE 950 MINNEAPOLIS MN 55416	N/A	05/24/94	20,000.00
AGGREGATE YTD			20,000.00
KAAZ HOLDING COMPANY, INCORPORATED MR. ARTHUR KAAZ 221 DELAWARE STREET LEAVENWORTH KS 66048	N/A	06/06/94	1,500.00
AGGREGATE YTD			1,500.00
KANSAS CITY SOUTHERN INDUSTRIES 114 WEST 11TH STREET KANSAS CITY MO 64105	N/A	06/15/94	20,000.00
AGGREGATE YTD			20,000.00
KELSO & COMPANY MR JOSEPH SCHUCHERT 350 PARK AVENUE NEW YORK NY 10022	N/A	06/20/94	20,000.00
AGGREGATE YTD			20,000.00
KENNECOT CORP. PAC MR. ALAN STEINBECK SUITE 700 1600 M STREET, N.W. WASHINGTON DC 20036	N/A	06/30/94	4,000.00
AGGREGATE YTD			4,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
LOUISIANA-PACIFIC CORPORATION MR. HARRY MERLO 111 S.W. FIFTH AVE., SUITE 420 PORTLAND OR 97204	N/A	05/23/94	20,000.00
AGGREGATE YTD			20,000.00
MARION MERRELL DOW, INC. P.O. BOX 8775 KANSAS CITY MO 64114	N/A	06/15/94	2,000.00
AGGREGATE YTD			2,000.00
MARKEL CORPORATION MR. ALAN KIRSHNER 4551 COX RD GLEN ALLEN VA 23060	N/A	05/13/94	2,000.00
AGGREGATE YTD			2,000.00
MARS, INCORPORATED MR VITO SPITERELLI 6885 ELM STREET MCLEAN VA 22101	N/A	05/13/94	15,000.00
AGGREGATE YTD			15,000.00
MAYER, BROWN & PLATT MR. TYRONE C. FAHNER 190 SOUTH LASALLE STREET CHICAGO IL 60603	N/A	05/20/94	20,000.00
AGGREGATE YTD			20,000.00
MERRILL LYNCH MR. BRUCE THOMPSON WORLD FINANCIAL CENTER SOUTH TOWER, 7TH FLOOR NEW YORK NY 10080	N/A	06/20/94	40,000.00
AGGREGATE YTD			40,000.00
MESA MR. T. BOONE PICKENS PO BOX 2009 AMARILLO TX 79189	N/A	05/05/94	20,000.00
AGGREGATE YTD			20,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
METROPOLITAN LIFE INSURANCE COMPANY MS. CAROL KELLY 1620 L STREET, N.W. SUITE 800 WASHINGTON DC 20036	N/A	04/18/94	4,000.00
AGGREGATE YTD			4,000.00
NATIONAL ASSOC. OF WHOLESALE-DISTRIBUTOR MR. DIRK VAN DONGEN SUITE 710 1725 K STREET, N.W. WASHINGTON DC 20006	N/A	06/10/94	4,000.00
AGGREGATE YTD			4,000.00
NATIONAL ASSOCIATION OF HOME BUILDERS MR. ROBERT BANNISTER 1201 15TH STREET, N.W. WASHINGTON DC 20005	N/A	05/16/94	15,000.00
AGGREGATE YTD			15,000.00
NATIONAL FEDERATION OF REPUBLICAN WOMEN MS. CHARLOTTE MOUSEL 124 NORTH ALFRED STREET ALEXANDRIA VA 22314	N/A	05/13/94 06/13/94 06/15/94	10,000.00 2,000.00 1,000.00
AGGREGATE YTD			13,000.00
NATIONAL FOOD PROCESSORS ASSOCIATION MS. JUANITA DUGGAN 1401 NEW YORK AVENUE, N.W. WASHINGTON DC 20005	N/A	06/16/94	2,000.00
AGGREGATE YTD			2,000.00
NATIONAL SOFT DRINK ASSOCIATION MR. WILLIAM BALL 1101 16TH ST NW WASHINGTON DC 20036	N/A	05/16/94	20,000.00
AGGREGATE YTD			20,000.00
NATIONAL WHOLESALE DRUGGISTS ASSOCIATION SHERRY J. HABER P.O. BOX 2219 ALEXANDRIA VA 22090	N/A	05/24/94	2,000.00
AGGREGATE YTD			2,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
NATIONSBANK CORPORATION PAC MR HUGH CHAPMAN 600 PEACHTREE STREET, N.E. ATLANTA GA 30308	N/A	05/24/94	15,000.00
AGGREGATE YTD			15,000.00
NEW YORK MERCANTILE EXCHANGE MR. MARK SEETIN 919 18TH STREET, N.W. WASHINGTON DC 20006	N/A	06/20/94	3,000.00
AGGREGATE YTD			3,000.00
NRA POLITICAL VICTORY FUND 11250 WAPLES MILL ROAD FAIRFAX VA 22030	N/A	06/16/94	3,000.00
AGGREGATE YTD			3,000.00
OCCIDENTAL PETROLEUM CORP. MR. GERALD MCPHEE 1747 PENN. AVE., NW SUITE 300 WASHINGTON DC 20006	N/A	06/02/94	6,000.00
AGGREGATE YTD			6,000.00
OKEELANTA CORPORATION PENSACOLA FL 32534	N/A	06/16/94	1,500.00
AGGREGATE YTD			1,500.00
OPTI-WORLD MR. DONALD L. CHAPMAN 1820 THE EXCHANGE SUITE 450 ATLANTA GA 30339	N/A	06/07/94	1,000.00
AGGREGATE YTD			1,000.00
OUTBACK STEAKHOUSE OF FLA. MR CHRIS T. SULLIVAN 550 NORTH REO STREET, STE 204 TAMPA FL 33609	N/A	05/26/94	20,000.00
AGGREGATE YTD			20,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
OUTDOOR ADVERTISING ASSOC. OF AM. 1850 M STREET N.W. STE 1040 WASHINGTON DC 20036	N/A	06/15/94	4,000.00
AGGREGATE YTD			4,000.00
PACIFIC TELESIS GROUP MR. RONALD F. STONE 1275 PENNSYLVANIA AVE NW WASHINGTON DC 20004	N/A	05/19/94	20,000.00
AGGREGATE YTD			20,000.00
PACIFICARE HEALTH SYSTEMS P.O. BOX 6006 CYPRESS CA 90630	N/A	06/16/94	15,000.00
AGGREGATE YTD			15,000.00
PATRICK MEDIA GROUP, INC. MR ROLF RAUTERBACH 338 N WASHINGTON AVENUE SCRANTON PA 18503	N/A	06/16/94	2,000.00
AGGREGATE YTD			2,000.00
PENNZOIL COMPANY MR. JAMES L. PATE PENNZOIL PLACE P.O. BOX 2967 HOUSTON TX 77252	N/A	06/10/94	20,000.00
AGGREGATE YTD			20,000.00
PETER KIEWIT SONS' INC. MR. WALTER SCOTT, JR. ONE THOUSAND KIEWIT PLAZA OMAHA NE 68131	N/A	06/08/94	20,000.00
AGGREGATE YTD			20,000.00
PHARMACEUTICAL MANUFACTURERS ASSOCIATION MR. MICHAEL L. REED 1100 FIFTEENTH STREET, N.W. WASHINGTON DC 20005	N/A	06/15/94	2,000.00
AGGREGATE YTD			2,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
PILLSBURY MADISON & SUTRO PAC MR. FREDERICK LOWELL P.O. BOX 7880 SAN FRANCISCO CA 94120	N/A	05/20/94	5,000.00
AGGREGATE YTD			5,000.00
PNC BANK CORP. MS. MICHELLE M. PAQUETTE ONE PNC PLAZA, 10TH FLOOR PITTSBURGH PA 15265	N/A	06/30/94	250.00
AGGREGATE YTD			250.00
PREFERRED LISTS MS. LINDA FISHER 5201 LEESBURG PIKE SUITE 1007 FALLS CHURCH VA 22041	N/A	06/13/94	2,000.00
AGGREGATE YTD			2,000.00
PREMARK INTERNATIONAL, INC. MR. DAVID FLOURY 1207 POTOMAC STREET WASHINGTON DC 20007	N/A	06/13/94	20,000.00
AGGREGATE YTD			20,000.00
PREMIUM ALLIED TOOL, INC. MR. JAMES T. HINES JR. P.O. BOX 1598 OWENSBORO KY 42302	N/A	06/08/94	3,000.00
AGGREGATE YTD			3,000.00
PRUDENTIAL SECURITIES MR. PHILIP T. SMITH 100 GOLD ST NEW YORK NY 10292	N/A	05/13/94	20,000.00
AGGREGATE YTD			20,000.00
PUBLIC SECURITIES ASSOCIATION MRS. BETSY BARCLAY 1445 NEW YORK AVE., NW 8TH FLO WASHINGTON DC 20005	N/A	06/23/94	6,000.00
AGGREGATE YTD			6,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
PUBLIC SERVICE ENTERPRISE GROUP, INC. MR. MICHAEL R. TUOSTO P.O. BOX 570 NEWARK NJ 07101	N/A	05/04/94	4,000.00
AGGREGATE YTD			4,000.00
RAINBOW DYENIG & FINISHING, INC. MR. EMIL G. INNOCENTI 20-21 WAGARAW RD. FAIR LAWN NJ 07410	N/A	05/17/94	250.00
AGGREGATE YTD			250.00
RESEARCH INDUSTRIES, INC. DR. ARCH SCURLOCK 123 NORTH PITT STREET ALEXANDRIA VA 22202	N/A	05/23/94	4,000.00
AGGREGATE YTD			4,000.00
RIDGEWAY ENTERPRISES, INC. MR. WILLIAM R. ROSE 65 S BARRINGTON RD BARRINGTON IL 60010	N/A	05/25/94	500.00
AGGREGATE YTD			500.00
ROCHESTER TELEPHONE CORP. MR. JOHN PURCELL 180 S. CLINTON AVENUE ROCHESTER NY 14646	N/A	06/13/94	4,000.00
AGGREGATE YTD			4,000.00
RST MARKETING MR. GLENN THOMAS CORPORATE PARK DRIVE FOREST VA 24551	N/A	06/13/94	5,000.00
AGGREGATE YTD			5,000.00
RUAN INCORPORATED MR. JOHN RUAN P.O. BOX 855 DES MOINES IA 50304	N/A	05/18/94	6,000.00
AGGREGATE YTD			6,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
RYDER STSYSTEMS, INC. MS. LISA RICHARD 1200 19TH STREET, N. W. WASHINGTON DC 20036	N/A	05/26/94	5,000.00
AGGREGATE YTD			6,000.00
SANDOZ CORPORATION MR. MIKE AILSWORTH SUITE 320 1615 L STREET, NW WASHINGTON DC 20036	N/A	06/10/94	20,000.00
AGGREGATE YTD			20,000.00
SBC MANAGEMENT, INC. MR TIM MCKONE 1401 I STREET, N.W. SUITE 110 WASHINGTON DC 20005	N/A	05/26/94	20,000.00
AGGREGATE YTD			20,000.00
SCHERING-PLOUGH CORPORATION MR. ROBERT P. LUCIANO #1 GIRALDA FARMS MADISON NJ 07940	N/A	05/27/94	20,000.00
AGGREGATE YTD			20,000.00
SCHOLLE CORPORATION MR. W. R. SCHOLLE 19500 JAMBOREE BLVD. IRVINE CA 92715	N/A	06/16/94	1,500.00
AGGREGATE YTD			1,500.00
SEAFARERS INTERNATIONAL UNION MR. TERRY TURNER 815-16TH STREET, NW WASHINGTON DC 20006	N/A	06/09/94	7,500.00
AGGREGATE YTD			7,500.00
SECURITIES INDUSTRY ASSOCIATION, INC. MS. SUZANNE MORGAN 120 BROADWAY NEW YORK NY 10271	N/A	06/10/94	6,000.00
AGGREGATE YTD			6,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
SMITH'S BAKERY P.O. BOX 70137 MOBILE AL 36607	N/A	06/30/94	5,000.00
AGGREGATE YTD			5,000.00
SMOKELESS TOBACCO COUNCIL, INC. MR. JEFFERY L. SCHLAGENHAUF SUITE 700 1627 K STREET, N.W. WASHINGTON DC 20006	N/A	06/15/94	10,000.00
AGGREGATE YTD			10,000.00
SONAT, INC. POLITICAL ACTION COMMITTEE MR. LUTHER J. STRANGE 801 PENN. AVE., NW SUITE 230 WASHINGTON DC 20004	N/A	06/07/94	1,500.00
AGGREGATE YTD			1,500.00
SOUTHEASTERN MINERALS, INC. MR. ALEC L. POITEVINT 1100 DOTHEN ROAD BAINBRIDGE GA 31717	N/A	06/21/94	2,000.00
AGGREGATE YTD			2,000.00
SOUTHERN COMPANY SERVICES MR. DAVID ROZIER SUITE 830 1130 CONNECTICUT AVENUE, N.W. WASHINGTON DC 20036	N/A	06/15/94	20,000.00
AGGREGATE YTD			20,000.00
SPRINT CORPORATION MR JOHN HOFFMAN 901 E. 104TH KANSAS CITY MO 64131	N/A	06/01/94	15,000.00
AGGREGATE YTD			15,000.00
STATE INDUSTRIES INC. MR. JOHN LINDAHL ASHLAND CITY TN 37015	N/A	04/12/94	20,000.00
AGGREGATE YTD			20,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
STEPHENS GROUP, INC. MR. JACK T. STEPHENS 114 E CAPITOL AVE LITTLE ROCK AR 72201	N/A	04/18/94	45,000.00
AGGREGATE YTD			45,000.00
STERLING SOFTWARE MR. CHARLES J. WYLY, JR. 8080 N. CENTRAL EXPRESSWAY SUITE 1100, LB 53 DALLAS TX 75206	N/A	05/17/94	20,000.00
AGGREGATE YTD			20,000.00
SUN-DIAMOND GROWERS MR. RICHARD DOUGLAS 5568 GIBRALTAR DR PLEASANTON CA 94588	N/A	05/27/94	4,000.00
AGGREGATE YTD			4,000.00
SUNBEAM-OSTER MR. RALPH SIMMONS P.O. BOX 247 LAUREL MS 39441	N/A	05/31/94	3,000.00
AGGREGATE YTD			3,000.00
TECH ENERGY MR. JAMES H. B. WOODROFFE III P.O. BOX 111 TAMPA FL 33601	N/A	06/20/94	2,000.00
AGGREGATE YTD			2,000.00
TESCO MR. WILLIAM ELWELL 133 LOUISELLE STREET MOBILE AL 36607	N/A	06/08/94	20,000.00
AGGREGATE YTD			20,000.00
TEXTRON, INC. PROVIDENCE RI 02903	N/A	06/15/94	8,000.00
AGGREGATE YTD			8,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
THE ALUMINUM ASSOCIATION, INC. MR. DAVID N. PARKER 900 19TH ST NW WASHINGTON DC 20006	N/A	05/23/94	4,000.00
AGGREGATE YTD			4,000.00
THE ASSOCIATION FOR MANUFACTURING TECH. MR. JAMES H. MACK 7901 WESTPARK DRIVE MCLEAN VA 22102	N/A	06/02/94	2,000.00
AGGREGATE YTD			2,000.00
THE BEER INSTITUTE MR. RAY MC GRATH 1225 I ST NW WASHINGTON DC 20005	N/A	05/16/94	4,000.00
AGGREGATE YTD			4,000.00
THE BOEING COMPANY MR. CHRISTOPHER W. HANSEN 1700 NORTH MOORE STREET ARLINGTON VA 22209	N/A	05/09/94	4,000.00
AGGREGATE YTD			4,000.00
THE CHUBB CORPORATION CHUBBPAC MR. DEAN R. O'HARE 15 MOUNTAIN VIEW ROAD WARREN NJ 07059	N/A	04/01/94	20,000.00
AGGREGATE YTD			20,000.00
THE COCA COLA COMPANY MR. EARL T. LEONARD ONE COCA-COLA PLAZA ATLANTA GA 30301	N/A	05/23/94	20,000.00
AGGREGATE YTD			20,000.00
THE LIMITED, INCORPORATED MS. LISA HINSON THREE LIMITED PARKWAY COLUMBUS OH 43230	N/A	06/02/94	8,000.00
AGGREGATE YTD			8,000.00

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COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
THE P.I.E. MUTUAL INS. CO. MR. LARRY E. RODGERS 1001 LAKESIDE AVENUE-SUITE 190 CLEVELAND OH 44114	N/A	06/02/94 06/08/94	9,000.00 3,000.00
AGGREGATE YTD		12,000.00	
THE PILLSBURY COMPANY MR. WILLIAM BIRTICIL PILLSBURY CENTER MINNEAPOLIS MN 55402	N/A	04/25/94	4,000.00
AGGREGATE YTD		4,000.00	
THE PRUDENTIAL INS. CO. MR. TOM O'HARA 1111 DURHAM AVENUE SOUTH PLAINFIELD NJ 07080	N/A	06/10/94	2,000.00
AGGREGATE YTD		2,000.00	
THE SOCIETY OF THE PLASTICS INDUSTRY, INC MR. DONALD SHEA 1275 K ST NW # 400 WASHINGTON DC 20005	N/A	05/09/94	2,000.00
AGGREGATE YTD		2,000.00	
THE TRAVELERS MR ROGER LEVY 901 15TH STREET, N.W. SUITE 520 WASHINGTON DC 20005	N/A	06/27/94	10,000.00
AGGREGATE YTD		10,000.00	
THE VIGORO CORPORATION MR. JAY D. PROOPS 225 NORTH MICHIGAN AVENUE CHICAGO IL 60601	N/A	04/25/94 05/13/94	1,500.00 500.00
AGGREGATE YTD		2,000.00	
TORCHMARK CORPORATION MR. R.K. RICHEY 2001 THIRD AVENUE, SOUTH BIRMINGHAM AL 35233	N/A	04/01/94	20,000.00
AGGREGATE YTD		20,000.00	

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
TRANSMISSIONS BY RON, INC. MR. RONALD S. HOLLEY 3807 ACWORTH DUE WEST ROAD ACWORTH GA 30101	N/A	06/30/94	500.00
AGGREGATE YTD			500.00
UNION CARBIDE CORPORATION MR. JAMES V. MURRAY 801 PENNSYLVANIA AVE., N.W. SUITE 230 WASHINGTON DC 20004	N/A	06/24/94	2,000.00
AGGREGATE YTD			2,000.00
UNITED STATES TELEPHONE ASSOCIATION MR. WARD WHITE 900 19TH ST NW # 800 WASHINGTON DC 20006	N/A	06/13/94	2,000.00
AGGREGATE YTD			2,000.00
UNITED TECHNOLOGIES CORP. HARTFORD CT 06101	N/A	06/15/94	20,000.00
AGGREGATE YTD			20,000.00
UPS PAC MR. KURT PFOTENHAUER 316 PENNSYLVANIA AVE. S.E. WASHINGTON DC 20003	N/A	06/01/94	15,000.00
AGGREGATE YTD			15,000.00
UTILICORP UNITED MS SANDRA D SLOAN P.O. BOX 13287 KANSAS CITY MO 64199	N/A	06/16/94	20,000.00
AGGREGATE YTD			20,000.00
VAN BEUREN MANAGEMENT, INC. MR. RAYMOND CHAMBERS P.O. BOX 1975 330 SOUTH STREET MORRISTOWN NJ 07962	N/A	05/16/94	10,000.00
AGGREGATE YTD			10,000.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	DATE	RECEIPT INFO AMOUNT
WACHOVIA BANK OF SC PAC MR. CHARLES T. COLE JR. 1401 MAIN STREET COLUMBIA SC 29226	N/A	06/13/94	1,500.00
AGGREGATE YTD			1,500.00
WATERTROL, INCORPORATED MR. JAMES PAPANDREA P.O. BOX 163 CRANFORD NJ 07016	N/A	05/23/94	2,000.00
AGGREGATE YTD			2,000.00
WHITECO INDUSTRIES, INC. MR WILLIAM NASSAU 1000 EAST 80 PLACE, SUITE 700 MERRIVILLE IN 46410	N/A	06/16/94	2,000.00
AGGREGATE YTD			2,000.00
WITCO CORPORATION 520 MADISON AVE. NEW YORK NY 10022	N/A	06/16/94	6,000.00
AGGREGATE YTD			6,000.00
YATES PETROLEUM CORPORATION MR. JOHN YATES P.O. BOX 97 105 SOUTH 4TH STREET ARTESIA NM 88210	N/A	06/02/94	20,000.00
AGGREGATE YTD			20,000.00
YOUNG BROTHERS DEVELOPMENT MR RICHARD RICHARDS SUITE 105 1025 THOMAS JEFFERSON ST. N.W. WASHINGTON DC 20007	N/A	06/06/94	20,000.00
AGGREGATE YTD			20,000.00
3M PAC MR. ARLO LEVI 3M CENTER ST. PAUL MN 55144	N/A	06/13/94	3,000.00
AGGREGATE YTD			3,000.00

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SCHEDULE A
 NAME OF COMMITTEE - ITEMIZED RECEIPTS
 PERIOD RUN 04/01/93 THRU 06/30/93

PAGE 28 OF 42
 NUMBER 1-1

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
ARVIG, MRS ELEANOR M 160 2ND AVE SW PERHAM MN 56573	RETIRED	04/01/94	250.00
	AGGREGATE YTD		250.00
BEECHER, MR. LOUIS A. JR. 3801 BEVERLY DRIVE DALLAS TX 75205	RETIRED	05/27/94	15,000.00
	AGGREGATE YTD		15,000.00
BEMIS, MR F. G. 402 WINTHROP TERRACE BEDFORD MA 01730	RETIRED	05/02/94	250.00
	AGGREGATE YTD		250.00
CANIGLIA, MR. A. DENNIS 1854 D'YOUVILLE LANE ATLANTA GA 30341	ST. PAUL FIRE & MARINE INS. AGENT	06/10/94	750.00
	AGGREGATE YTD		750.00
CHI, MRS ROSALIND C 425 TASSO ST PALO ALTO CA 94301	RETIRED	05/27/94	500.00
	AGGREGATE YTD		500.00
DAY, MR ROBERT A 200 PARK AVE # 2200 NEW YORK NY 10166	TRUST CO. OF THE WEST CHAIRMAN	05/23/94	20,000.00
	AGGREGATE YTD		20,000.00
DILLON, MR C D 1330 AVE. OF THE AMERICAS 27TH FLOOR NEW YORK NY 10019	RETIRED	04/04/94	1,500.00
	AGGREGATE YTD		1,500.00

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RECEIPT AMOUNT

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
DOHENY, MRS. WILLIAM H 136 S EL CAMINO DR BEVERLY HILLS CA 90212	HOMEMAKER	05/24/94	250.00
	AGGREGATE YTD 250.00		
ELKINS, J A JR 1166 FIRST CITY TOWER 1001 FANNIN HOUSTON TX 77002	FIRST CITY BANCORP OF TX EXECUTIVE	04/21/94	10,000.00
	AGGREGATE YTD 10,000.00		
FRY, MR. ROBERT J. 701 NORTH 15TH STREET ST. LOUIS MO 63103	RETIRED	04/29/94	500.00
	AGGREGATE YTD 500.00		
GREEN, MR CECIL H 3525 TURTLE CREEK BLVD DALLAS TX 75219	RETIRED	04/19/94	250.00
	AGGREGATE YTD 250.00		
GRIFFIN, DR. LARRY P. 425 8TH STREET, N.W. #644 WASHINGTON DC 20004	AMER. COLLEGE OF OBSTETRI PHYSICIAN	06/22/94	400.00
	AGGREGATE YTD 400.00		
JACOBS, MR KAY L. 26405 S. RIBBONWOOD DRIVE SUN LAKES AZ 85248	RETIRED	04/01/94	250.00
	AGGREGATE YTD 250.00		
KEELER, MR ROBERT 1800 FIRST NATIONAL BANK CENTE CINCINNATI OH 45202	TAFT STETTINIUS & HOLLIS ATTORNEY	04/01/94	1,000.00
	AGGREGATE YTD 1,000.00		

SUBTOTAL OF RECEIPTS THIS PAGE RECEIPT AMOUNT 12,650.00
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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
KEISER, MR MICHAEL 2450 LAKEVIEW CHICAGO IL 60614	RECYCLED PAPER GREETINGS EXECUTIVE	04/15/94	30,000.00
	AGGREGATE YTD		30,000.00
LANDRY, MR C. KEVIN 42 ROUND HILL ROAD LINCOLN MA 01773	INFORMATION REQUESTED	05/23/94	5,000.00
	AGGREGATE YTD		5,000.00
MCANINCH, MR L. L. P.O. BOX 1460 SALINA KS 67402	MCSHARES, INC. CHAIRMAN	04/11/94	500.00
	AGGREGATE YTD		500.00
ROCA, MRS. OPHEILA A. 16425 COLLINS AVENUE APARTMENT 1511 SUNNY ISLE FL 33160	J.J. ROCA, S.A. PARTNER	04/25/94	8,000.00
	AGGREGATE YTD		8,000.00
ROCKEFELLER, MR LAURANCE S. ROOM 5600 30 ROCKEFELLER PLAZA NEW YORK NY 10112	SELF EMPLOYED BUSINESSMAN	06/28/94	1,000.00
	AGGREGATE YTD		1,000.00
ROGERS, MR JOE W JR P.O. BOX 6450 MORCROSS GA 30091	WAFFLE HOUSE INC. PRESIDENT	06/06/94	15,000.00
	AGGREGATE YTD		15,000.00
SILVERTHORNE, MRS JOHN H 10640 LENNOX LANE DALLAS TX 75229	RETIRED	04/22/94 05/23/94	6,000.00 2,000.00
	AGGREGATE YTD		8,000.00

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RECEIPT AMOUNT

67,500.00

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
SNIEGON, MISS GINNY UNIT 1402 5901 MOUNT EAGLE DRIVE ALEXANDRIA VA 22303	DEPT. OF DEFENSE PLANNING MNGR.	06/10/94	750.00
	AGGREGATE YTD		750.00
STALLONE, MR SYLVESTER 1080 N DELAWARE AVENUE PHILADELPHIA PA 19125	SELF EMPLOYED ACTOR	05/23/94	500.00
	AGGREGATE YTD		500.00
TOYOS, DR. VALERIO 11880 BIRD ROAD STE 412 MIAMI FL 33175	SOUTH DADE MANAGEMENT ASS OWNER	05/31/94	250.00
	AGGREGATE YTD		250.00
TROTTER, MR JACK 1000 LOUISIANA, SUITE 3600 HOUSTON TX 77002	SELF EMPLOYED INVESTOR	06/10/94	3,000.00
	AGGREGATE YTD		3,000.00
WELLER, MR. CARL E. 312 SUNRISE DRIVE NOKOMIS FL 34275	RETIRED	04/29/94	250.00
	AGGREGATE YTD		250.00
WHEELER, MRS COLMAN H. JR 4807 S. SAINT ANDREWS LANE SPOKANE WA 99223	RETIRED	04/04/94	250.00
	AGGREGATE YTD		250.00
WHITEHEAD, MR JOHN C 65 E. 55TH STREET NEW YORK NY 10022	AEA INVESTORS, INC. CHAIRMAN	04/01/94	1,000.00
	AGGREGATE YTD		1,000.00

SCHEDULE A

MEMO SCHEDULES

ITEMIZED RECEIPTS

MEMO SCHEDULES

Use separate schedule for each category of the Detailed Summary Page

PAGE 33 OF 42
FORM LINE NUMBER
F-1

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

NAME OF COMMITTEE (in Full)

The 1994 Republican Senate-House Dinner/ aka The President's Dinner

A. Full Name, Mailing Address and ZIP Code American Airlines P.O. Box 650010 Dallas, TX 75365 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 17,412.00	Date (month, day, year) 6/14/94 Amount of Each Receipt this Period 17,412.00 IN-KIND
B. Full Name, Mailing Address and ZIP Code American Meat Institute P.O. Box 3556 Washington, DC 20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 30,000.00	Date (month, day, year) 6/14/94 Amount of Each Receipt this Period 30,000.00 IN-KIND
C. Full Name, Mailing Address and ZIP Code American Rice, Inc. 16825 North Chase Drive Houston, TX 77060 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 515.00	Date (month, day, year) 6/14/94 Amount of Each Receipt this Period 515.00 IN-KIND
D. Full Name, Mailing Address and ZIP Code Ambeuser-Busch 1776 1 Street, NW Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 700.00	Date (month, day, year) 6/14/94 Amount of Each Receipt this Period 700.00 IN-KIND
E. Full Name, Mailing Address and ZIP Code Bacardi Imports, Inc. 2100 Bixcayne Blvd. Miami, FL 33137 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 510.00	Date (month, day, year) 6/14/94 Amount of Each Receipt this Period 510.00 IN-KIND
F. Full Name, Mailing Address and ZIP Code Bethany Limousine Service 2311 M Street, NW Washington, DC 20037 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 16,422.00	Date (month, day, year) 6/14/94 Amount of Each Receipt this Period 16,422.00 IN-KIND
G. Full Name, Mailing Address and ZIP Code B & G Designs - The GUY Shoppe 541-K Lake Vista Circle Cockeysville, MD 21030 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/14/94 Amount of Each Receipt this Period 30,000.00 IN-KIND

SUBTOTAL of Receipts This Page (optional)

95,589.00

TOTAL This Period (last page this line number only)

SCHEDULE A

MEMO SCHEDULES

ITEMIZED RECEIPTS

MEMO SCHEDULES

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE OF
34 42
FOR LINE NUMBER
I-1

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NAME OF COMMITTEE (in full)

The 1994 Republican Senate-House Dinner/ aka The President's Dinner

A. Full Name, Mailing Address and ZIP Code J. Ben Bourgeois Productions 3115 West Drive Burbank, CA 91505	Name of Employer N/A Occupation	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 10,000.00 <u>IN-KIND</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 10,000.00		
B. Full Name, Mailing Address and ZIP Code Brown-Forman Corporation P.O. Box 1050 Louisville, KY 40201	Name of Employer N/A Occupation	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 648.00 <u>IN-KIND</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 648.00		
C. Full Name, Mailing Address and ZIP Code Canandaigua Wine Company 116 Buffalo Street Canandaigua, NY 14424	Name of Employer N/A Occupation	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 5,400.00 <u>IN-KIND</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 5,400.00		
D. Full Name, Mailing Address and ZIP Code Capitol Advantage P.O. Box 1423 McLean, VA 22101	Name of Employer N/A Occupation	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 150.00 <u>IN-KIND</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 150.00		
E. Full Name, Mailing Address and ZIP Code Carlin Enterprises 9300 Union Place Landover, MD 20785	Name of Employer N/A Occupation	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 2,500.00 <u>IN-KIND</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 2,500.00		
F. Full Name, Mailing Address and ZIP Code Centerville Florist 14109 St. Germain Drive Centerville, VA 22020	Name of Employer N/A Occupation	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 7,900.00 <u>IN-KIND</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 7,900.00		
G. Full Name, Mailing Address and ZIP Code Chandler Designs, LTD. 9017 Mendenhall Court Columbia, MD 21045	Name of Employer N/A Occupation	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 3,000.00 <u>IN-KIND</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 3,000.00		

SUB TOTAL of Receipts This Page (optional)

29,598.00

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

SCHEDULE A

MEMO SCHEDULES

ITEMIZED RECEIPTS

MEMO SCHEDULES

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

PAGE 36 OF 42
FOR LINE NUMBER
I-1

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NAME OF COMMITTEE (in Full)

The 1994 Republican Senate-House Dinner/ aka The President's Dinner

A. Full Name, Mailing Address and ZIP Code Sebastiani Vineyards P.O. Box AA Sonoma, CA 95476 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 8,305.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 8,305.00 IN-KIND
B. Full Name, Mailing Address and ZIP Code Blouffer Mayflower Hotel 2127 Connecticut Ave., NW Washington, DC 20036 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 900.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 900.00 IN-KIND
C. Full Name, Mailing Address and ZIP Code TAMSCO 2000 North 14th Street Arlington, VA 22201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 19,500.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 19,500.00 IN-KIND
D. Full Name, Mailing Address and ZIP Code Transcrypt, Inc. 2000 North 14th Street Arlington, VA 22201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 1,500.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 1,500.00 IN-KIND
E. Full Name, Mailing Address and ZIP Code Vance International 10467 White Granite Drive Oakton, VA 22124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 6,105.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 6,105.00 IN-KIND
F. Full Name, Mailing Address and ZIP Code Westland Enterprises, Inc. 3621 Stewart Road Forestville, MD 20747 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 3,498.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 3,498.00 IN-KIND
G. Full Name, Mailing Address and ZIP Code White House Writers Group 511 K Street, NW - #500 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 10,000.00 IN-KIND

SUBTOTAL of Receipts This Page (optional)

49,808.00

TOTAL This Period (last page this line number only)

SCHEDULE A

MEMO SCHEDULES

ITEMIZED RECEIPTS

MEMO SCHEDULES

Use separate schedules for each category of the Detailed Summary Page

PAGE OF
37 42
FOR LINE NUMBER
I-1

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NAME OF COMMITTEE (in Full)

The 1994 Republican Senate-House Dinner/ aka The President's Dinner

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Woodward & Lothrop 1025 F Street, NW Washington, DC 20013	N/A Occupation	6/14/94	7,560.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 7,560.00		IN-KIND
B. Full Name, Mailing Address and ZIP Code Howard H. Baker, Jr. 801 Pennsylvania Ave., NW - #800 Washington, DC 20004	N/A Occupation	6/14/94	40.00 29.95
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 69.95		IN-KIND
C. Full Name, Mailing Address and ZIP Code James A. Baker, III 555 13th Street, NW #500E Washington, DC 20004	N/A Occupation	6/14/94	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 20.00		IN-KIND
D. Full Name, Mailing Address and ZIP Code Nicholas Brady P.O. Box 1660 Barton, MD 21601	N/A Occupation	6/14/94	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 20.00		IN-KIND
E. Full Name, Mailing Address and ZIP Code Donald T. Regan 136 John Wickham Williamsburg, VA 23185	N/A Occupation	6/14/94	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 20.00		IN-KIND
F. Full Name, Mailing Address and ZIP Code Richard Cheney 1150 17th Street, NW Washington, DC 20036	N/A Occupation	6/14/94	30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 30.00		IN-KIND
G. Full Name, Mailing Address and ZIP Code William J. Bennett 1015 18th Street, NW - #200 Washington, DC 20036	N/A Occupation	6/14/94	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 20.00		IN-KIND

SUBTOTAL of Receipts This Page (optional)

7,739.95

TOTAL This Period (last page this line number only)

SCHEDULE A

MEMO SCHEDULE

ITEMIZED RECEIPTS

MEMO SCHEDULES

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

PAGE 38 OF 42
FORM NUMBER 1-1

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NAME OF COMMITTEE (in Full)

The 1994 Republican Senate-House Dinner/ aka 'The President's Dinner

A. Full Name, Mailing Address and ZIP Code The Thatcher Foundation 1901 L Street, NW - #707 Washington, DC 20036 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 30.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 30.00 IN-KIND
B. Full Name, Mailing Address and ZIP Code Walter J. Garzi 3046 Banks Mill Road Aiken, SC 29803 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 80.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 80.00 IN-KIND
C. Full Name, Mailing Address and ZIP Code Gerald W. Ford P.O. Box 997 Rancho Mirage, CA 92270 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 49.95	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 49.95 IN-KIND
D. Full Name, Mailing Address and ZIP Code CRS, Inc. 2040 M Street, NW Washington, DC 20036 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 360.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 360.00 IN-KIND
E. Full Name, Mailing Address and ZIP Code George Bush 10000 Memorial Drive Houston, TX 77042 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 158.00	Date (month, day, year) 6/14/94 6/14/94	Amount of Each Receipt this Period 150.00 8.00 IN-KIND
F. Full Name, Mailing Address and ZIP Code Estate of Richard Nixon 577 Chestnut Ridge Road Woodcliffe Lake, NJ 07075 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 60.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 60.00 IN-KIND
G. Full Name, Mailing Address and ZIP Code Jack Kemp 1776 I Street, NW - #500 Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 90.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 20.00 70.00 IN-KIND

SUBTOTAL of Receipts This Page (optional)

917.95

TOTAL This Period (last page this line number only)

SCHEDULE A

**MEMO SCHEDULES
ITEMIZED RECEIPTS
MEMO SCHEDULES**

Use separate schedules for each category of the Detailed Summary Page

PAGE **39** OF **42**
FOR LINE NUMBER **F-1**

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NAME OF COMMITTEE (in Full)

The 1994 Republican Senate-House Dinner/ aka 'The President's Dinner

A. Full Name, Mailing Address and ZIP Code Grand Hyatt Washington 1000 H Street, NW Washington, DC 20001 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 8,601.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 8,601.00 IN-KIND
B. Full Name, Mailing Address and ZIP Code Hargrove, Inc. 10101 Martin Luther King, Jr. HWY Lanham, MD 20706 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 5,000.00 IN-KIND
C. Full Name, Mailing Address and ZIP Code Hiram Walker & Sons, Inc. 1331 Pennsylvania Ave, NW - #120 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 1,535.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 1,535.00 IN-KIND
D. Full Name, Mailing Address and ZIP Code ID Systems, Inc. 1413 K Street, NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 5,200.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 5,200.00 IN-KIND
E. Full Name, Mailing Address and ZIP Code The Madison Hotel 1177 15th Street, NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 3,300.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 3,300.00 IN-KIND
F. Full Name, Mailing Address and ZIP Code Mohawk Paper Mills 465 Saratoga Street Cohoes, NY 12047 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 3,440.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 3,440.00 IN-KIND
G. Full Name, Mailing Address and ZIP Code National American Wholesale Grocers' Association 201 Park Washington Court Falls Church, VA 22046 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation Aggregate Year-to-Date > \$ 30,000.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 30,000.00 IN-KIND

SUBTOTAL of Receipts This Page (optional)

57,070.00

TOTAL This Period (last page this line number only)

SCHEDULE A

MEMO SCHEDULES

ITEMIZED RECEIPTS

MEMO SCHEDULES

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE OF
40 142
FOR LINE NUMBER
T-1

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NAME OF COMMITTEE (in Full)

The 1994 Republican Senate-House Dinner/ aka 'The President's Dinner

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Reagan 2121 Avenue of the Stars Los Angeles, CA 90067	N/A	6/14/94	50.00 20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date > \$ 70.00	IN-KIND
B. Full Name, Mailing Address and ZIP Code George Schultz Hoover Institution Stanford University Stanford, CA 94305	N/A	6/14/94	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date > \$ 20.00	IN-KIND
C. Full Name, Mailing Address and ZIP Code Patrick Buchanan 1111 Massachusetts Ave, NW Washington, DC 20001	N/A	6/14/94	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date > \$ 20.00	IN-KIND
D. Full Name, Mailing Address and ZIP Code J. Danforth Quayle Capitol Center South Tower 201 N. Illinois Street, #2240 Indianapolis, IN 46204	N/A	6/14/94	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date > \$ 20.00	IN-KIND
E. Full Name, Mailing Address and ZIP Code Barbara Bush 10000 Memorial Drive Houston, TX 77042	N/A	6/14/94	275.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date > \$ 275.00	IN-KIND
F. Full Name, Mailing Address and ZIP Code PKD-COMM International, Inc. 2000 North 14th Street, #770 Arlington, VA 22201	N/A	6/14/94	127,139.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date > \$ 127,139.00	IN-KIND
G. Full Name, Mailing Address and ZIP Code FTD 666 Pennsylvania Ave, SW - #403 Washington, DC 20003-4393	N/A	6/14/94	15,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date > \$ 15,000.00	IN-KIND

SUBTOTAL of Receipts This Page (optional)

142,544.00

TOTAL This Period (last page this line number only)

SCHEDULE A

**MEMO SCHEDULES
ITEMIZED RECEIPTS
MEMO SCHEDULES**

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

PAGE 41 OF 42
FOR LINE NUMBER
5-1

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NAME OF COMMITTEE (in full)

The 1994 Republican Senate-House Dinner/ aka The President's Dinner

A. Full Name, Mailing Address and ZIP Code Personalized Marketing Communications 100 Airport Drive P.O. Box 4756 Lynchburg, VA 23802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation _____ Aggregate Year-to-Date > \$ 23,250.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 23,250.00 IN-KIND
B. Full Name, Mailing Address and ZIP Code The Proper Manner Academy of Boston 57 Walker Street Hingham, MA 02043 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation _____ Aggregate Year-to-Date > \$ 2,725.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 5,725.00 IN-KIND
C. Full Name, Mailing Address and ZIP Code REDSMAN 4511 Daly Drive Chantilly, VA 22021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation _____ Aggregate Year-to-Date > \$ 28,886.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 28,886.00 IN-KIND
D. Full Name, Mailing Address and ZIP Code GEM/Laser Express, Inc. 14458 Pullschiff Lane Centreville, VA 22020 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation _____ Aggregate Year-to-Date > \$ 2,100.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 2,100.00 IN-KIND
E. Full Name, Mailing Address and ZIP Code Hogue Glass Corporation Fifth & Main Streets Mt. Marion, PA 25074 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation _____ Aggregate Year-to-Date > \$ 7,200.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 7,200.00 IN-KIND
F. Full Name, Mailing Address and ZIP Code The Message Network 320 Main Street Laurel, MD 20707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation _____ Aggregate Year-to-Date > \$ 1,704.00	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 1,704.00
G. Full Name, Mailing Address and ZIP Code Nationwide Cellular Service 2000 No. 14th Street Arlington, VA 22201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer N/A Occupation _____ Aggregate Year-to-Date > \$	Date (month, day, year) 6/14/94	Amount of Each Receipt this Period 5,492.00 IN-KIND

SUBTOTAL of Receipts This Page (optional)

50,437.00

TOTAL This Period (last page this line number only)

MEMO SCHEDULES
ITEMIZED RECEIPTS
MEMO SCHEDULES

PAGE 42 OF 42
FBI FILE NUMBER 1-1

NAME OF COMMITTEE (in Full)

The 1991 Republican Senate-House Dinner/ aka The President's Dinner

A. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Promotional Marketing of New England 57 Walter Street Hingham, MA 02043		N/A	6/14/94	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date > \$ 500.00	IN-KIND
B. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

500-106

TOTAL This Period (last page this line number only)

2,506,799.90

SCHEDULE B

ITEMIZED DISBURSEMENTS

NON-FEDERAL ACCOUNT

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

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

NAME OF COMMITTEE (in Full)

The 1994 Republican Senate-House Dinner/ aka The President's Dinner

A. Full Name, Mailing Address and ZIP Code National Republican Senatorial Committee 424 Second Street, NE Washington, DC 20002	Purpose of Disbursement Transfer of Funds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/26/94 4/29/94 5/13/94	Amount of Each Disbursement This Period 50,000.00 39,000.00 33,000.00
B. Full Name, Mailing Address and ZIP Code National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002	Purpose of Disbursement Transfer of Funds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/31/94 6/3/94 6/20/94	Amount of Each Disbursement This Period 225,000.00 172,800.00 125,000.00
C. Full Name, Mailing Address and ZIP Code National Republican Senatorial Committee 424 Second Street, NE Washington, DC 20002	Purpose of Disbursement Transfer of Funds Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/30/94	Amount of Each Disbursement This Period 30,000.00
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) 4/29/94 5/13/94 5/31/94	Amount of Each Disbursement This Period 39,000.00 33,000.00 225,000.00
E. 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) 6/3/94 6/20/94 6/30/94	Amount of Each Disbursement This Period 172,800.00 125,000.00 30,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

1,299,600.00

SCHEDULE A

**MEMO SCHEDULES
ITEMIZED RECEIPTS
MEMO SCHEDULES**

Use separate schedules for each category of the Detailed Summary Page

PAGE **35** OF **42**
FOR LINE NUMBER **I-1**

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NAME OF COMMITTEE (in full)

The 1994 Republican Senate-House Dinner/ aka The President's Dinner

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
The Coca-Cola Company 9770 Patuxent Woods Drive Columbia, MD 21046	N/A Occupation	6/14/94	1,191.00 <u>IN-KIND</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 1,191.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Diversified Business Technologies 8201 Greenburo Drive McLean, VA 22102	N/A Occupation	6/14/94	27,450.00 <u>IN-KIND</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 27,450.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
QMS, Inc. 4200 Parliament Place #225 Lanham, MD 20706	N/A Occupation	6/14/94	15,273.00 <u>IN-KIND</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 15,273.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Riso 2000 North 14th Street Arlington, VA 22201	N/A Occupation	6/14/94	9,783.00 <u>IN-KIND</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 9,783.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ritz Carlton 2100 Massachusetts Ave, NW Washington, DC 20008	N/A Occupation	6/14/94	340.00 <u>IN-KIND</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 340.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roses, Inc. 1152 Haslett Road Haslett, MI 48840	N/A Occupation	6/14/94	12,000.00 <u>IN-KIND</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$ 12,000.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Saturn Corporation 4701 Lynell Road Cheverly, MD 20781	N/A Occupation	6/14/94	22,000.00 <u>IN-KIND</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

88,637.00

TOTAL This Period (last page this line number only)

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

7/19/94

☐ First Class Mail

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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

J.A.Q.
PREPARER

7/19/94
DATE PREPARED