REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAR 2 0 1997

1. NAME OF COMMITTEE (in full) REPUBLICAN NATIONAL COMMITTEE	2. FEC IDENTIFICATION NUMBER C00003418
ADDRESS (number and street) 310 FIRST STREET SE	3. xxx This committee qualified as a multicandidate committee (see FEC FORM 1M)
CITY, STATE and ZIP CODE WASHINGTON, DC 20003	

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:

X FEB 20 ___ JUN 20 ___ OCT 20
___ MAR 20 ___ JUL 20 ___ NOV 20
___ APR 20 ___ AUG 20 ___ DEC 20
___ MAY 20 ___ SEP 20 ___ JAN 31

___ Twelfth day report preceding (Type of Election) election on _____ in the

___ Thirtieth day report following the General Election on _____ in the USA

(b) Is this Report an Amendment? ____ YES xxx NO

SUMMARY 5. Covering Period 01/01/97 through 01/31/97	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1997		$1,051,374.44
(b) Cash on Hand at Beginning of Reporting Period	$1,051,374.44	
(c) Total Receipts (from line 19)	4,988,848.96	4,988,848.96
(d) Subtotal (add Lines 6(b) and 6(c) for column A and Lines 6(a) and 6(c) for Column B)	6,040,223.40	6,040,223.40
7. Total Disbursements (from Line 30)	3,806,783.03	3,806,783.03
8. Cash on Hand at Close of Reporting Period	$2,233,440.37	$2,233,440.37
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$1,446.75	For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$5,000,000.00	

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

Type or Print Name of Treasurer	Jay C. Banning	*Assistant Treasurer*
Signature of Treasurer		Date 2/14/97

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

NAME OF COMMITTEE REPUBLICAN NATIONAL COMMITTEE	REPORT COVERING PERIOD FROM 01-01-97 TO: 01-31-97	
I. Receipts	**COLUMN A** Total This Period	**COLUMN B** Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committee		
i. Itemized(use Schedule A)	$488,931.78	$488,931.78
ii. Unitemized	3,549,935.49	3,549,935.49
iii. Total (add i and ii)	4,038,867.27	4,038,867.27
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	5,471.00	5,471.00
d. Total Contributions (add a iii, b and c)	4,044,338.27	4,044,338.27
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	85,429.49	85,429.49
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	859,081.20	859,081.20
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	4,988,848.96	4,988,848.96
20. Total Federal Receipts (subtract line 18 from line 19)	$4,129,767.76	$4,129,767.76
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal share	$1,707,029.10	$1,707,029.10
ii. Non-Federal Share	1,108,764.26	1,108,764.26
b. Other Federal Operating Expenditures	945,378.63	945,378.63
c. Total Operating Expenditures (add a i, a ii, and b)	3,761,171.99	3,761,171.99
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2U.S.C. 441a(d))(use Schedule F)	1,245.79	1,245.79
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	44,365.25	44,365.25
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c)	44,365.25	44,365.25
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c,22, 23, 24, 25, 26, 27, 28d and 29)	3,806,783.03	3,806,783.03
31. Total Federal Disbursements (subtract line 21 a i from line 30)	$2,698,018.77	$2,698,018.77
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$4,044,338.27	$4,044,338.27
33. Total contribution Refunds (from line 28d)	44,365.25	44,365.25
34. Net Contributions (other than loans) (subtract line 33 from 32)	3,999,973.02	3,999,973.02
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	2,652,407.73	2,652,407.73
36. Offsets to Operating Expenditures (from line 15)	85,429.49	85,429.49
37. Net Operating Expenditures (subtract line 36 from 35)	$2,566,978.24	$2,566,978.24

DEBTS AND OBLIGATIONS

Excluding Loans

SCHEDULE D

(Revised 3/80)

Page 1 of 1 for

LINE NUMBER 9

(Use separate schedules for each numbered line)

Name of Committee (in full) Republican National Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Address and Zip Code of Debtor or Creditor Friends of Senator David Karnes 626 109th Plaza Omaha, NE 68154	612.00			612.00
Nature of Debt (Purpose): NEWS RELEASES				
B. Full Name, Address and Zip Code of Debtor or Creditor Senator Karnes Campaign 626 109th Plaza Omaha, NE 68154	834.75			834.75
Nature of Debt (Purpose): NEWS RELEASES				
C. Full Name, Address and Zip Code of Debtor or Creditor				0.00 0.00
Nature of Debt (Purpose):				
D. Full Name, Address and Zip Code of Debtor or Creditor				0.00
Nature of Debt (Purpose):				
E. Full Name, Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	1,446.75
2) TOTAL This Period (last page this line only)	1,446.75
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	1,446.75

REPUBLICAN NATIONAL COMMITTEE

C 00003418

CONCERNING ANY DONORS SHOWN ON THE NEXT 103 PAGES WHOSE OCCUPATION AND PLACE OF BUSINESS IS NOT LISTED, THE REPUBLICAN NATIONAL COMMITTEE HAS REQUESTED THE INFORMATION IN THE INITIAL CONTRIBUTION SOLICITATION AND HAS MADE A SECOND REQUEST FOR THE INFORMATION IN A SEPARATE MAILING ENCLOSING A SELF-ADDRESSED POSTAGE PAID ENVELOPE IN COMPLIANCE WITH THE FEC'S "BEST EFFORTS" REGULATIONS AT 11C.F.R.104.7(b). THE REPUBLICAN NATIONAL COMMITTEE WILL AMEND THE REPORT IF ANY OF THE REQUESTED INFORMATION IS RECEIVED.

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John C. Abram 1960 Magninn Drive Glendale, CA 91202-1126	Retired	01/31/97	500.00	$500.00
Mr. Charles Acker P. O. Box 247 Anniston, AL 36202-0247	Retired	01/15/97	220.00	$220.00
Mr. Kenneth R. Adamo 901 Lakeside Avenue Cleveland, OH 44114-1116	Jones, Day, Reavis, & Pogue Attorney	01/27/97	1,000.00	$1,000.00
Mr. Cuyler C. Adams 2502 Harbor Court Fort Myers, FL 33908-1676	Information Requested 01/21/97	01/21/97	300.00	$300.00
Dr. Henry Eugene Adams 1643 6th Avenue San Diego, CA 92101-2706	Market Development Inc. Psychologist	01/02/97	205.00	$205.00
Mr. Richard M. Adams 7 W. Cedar Street Boston, MA 02108-3502	Retired	01/07/97 01/13/97	100.00 170.00	$270.00
Ms. Theodora H. Adams 81 Tanbark Road Sudbury, MA 01776-2660	Retired	01/07/97	600.00	$600.00
Mr. Thomas S. Adams 77 Huntleigh Road Piedmont, CA 94611-3319	Self Employed Investment	01/10/97	250.00	$250.00
Mr. Rodney James Addison 2627 Bennett Yard Road Charleston, SC 29405-6803	Charleston County Recyc. Solid Waste	01/27/97	600.00	$600.00
Mr. Leonard Aguillard 23356 Old Scenic Highway Zachary, LA 70791-9108	Self Employed Businessman	01/27/97	350.00	$350.00

Page Total For Itemized Contributions.....: 4,295.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Virginia W. Ahlbrandt 9 Edgewood Road Pittsburgh, PA 15215-1815	Information Requested 01/21/97	01/21/97	250.00	$250.00
Mr. A. J. Alexander 2400 Fairway Court Norman, OK 73069-6335	Retired	01/06/97	400.00	$400.00
Mr. Jeffrey T. Allen 2122 N. Crescent Boulevard Yardley, PA 19067-3056	Natwest Markets Internal Audit	01/22/97	300.00	$300.00
Mr. John Allen P. O. Box 1008 Fernandina Beach, FL 32035-1008	Self Employed Airspace Consultant	01/13/97	250.00	$250.00
Mr. Travis A. Allison 17280 County Road 136 Tyler, TX 75703-7311	Goer Allison & Associate Chemical Engineer	01/03/97	250.00	$250.00
Mrs. Elizabeth S. Allred 17400 Halsted Street Northridge, CA 91325-2023	Information Requested 01/13/97	01/13/97	300.00	$300.00
Mr. Paul E. Almquist c/o Elm Terrace Gardens 602 N Broad St Lansdale, PA 19446-2360	Retired	01/13/97 01/23/97	200.00 50.00	$250.00
Mr. & Mrs. Walter S. Aman 9350 S. W. 165th Place Beaverton, OR 97007-8574	Self Employed	01/22/97	1,000.00	$1,000.00
Mr. Donald H. Anderson c/o P. O. Box 5311 #208 600 S. Cullen Avenue Evansville, IN 47715-4138	Retired	01/07/97	225.00	$225.00

Page Total For Itemized Contributions.....: 3,225.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Franklin R. Anderson 9 Logging Trail Durham, NC 27707-4656	Retired	01/09/97	340.00	$340.00
Ms. Jean F. Anderson 4364 Kincardine Drive Jacksonville, FL 32257-5081	Homemaker	01/27/97	500.00	$500.00
Commander Will Anderson P. S. C. 488 Box 141 A. P.o., AP 96537-0149	U. S. Navy Military Officer	01/16/97	600.00	$600.00
Mr. Richard W. Angle 5807 Turban Court Fort Meyers, FL 33908-1668	Retired	01/15/97	250.00	$250.00
Mr. Derrill C. Angst 51 Sevilla Drive Los Altos, CA 94022-1757	Retired	01/29/97	250.00	$250.00
Mr. Steven L. Apple 310 Erie Street Lancaster, NY 14086-9504	Apple Rubber Products, Inc. Business Executive	01/17/97	1,000.00	$1,000.00
Mrs. Pamela K. Armour 630 Spruce Avenue Lake Forest, IL 60045-1304	Information Requested 01/23/97	01/23/97	250.00	$250.00
Mr. Edward W. Armstrong 1440 Gatewood Wichita, KS 67206-1253	Mc Cormick - Armstrong Co. Printing Executive	01/14/97	250.00	$250.00
Mrs. Mildred M. Armstrong c/o #52 1440 N. Gatewood Street Wichita, KS 67206-1253	Information Requested 01/22/97	01/22/97	250.00	$250.00
Mr. William D. Armstrong P. O. Box 6995 Lubbock, TX 79493-6995	Information Requested 01/13/97	01/13/97	500.00	$500.00

Page Total For Itemized Contributions.....: 4,190.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Ms. Marion J. Arnold 639 Timber Lane Devon, PA 19333	Self Employed	01/31/97	750.00	$750.00
Mr. John L. Atwood P. O. Box 1587 Vista, CA 92085-1587	Retired	01/31/97	500.00	$500.00
Ms. Diana Atwood - Johnson 12 Tantummaheag Road Old Lyme, CT 06371-1137	Old Lyme Inn, Inc. Innkeeper	01/23/97	250.00	$250.00
Mrs. Jules N. Aubry 17 E. 89th Street New York, NY 10128-1421	Information Requested 01/17/97	01/17/97	300.00	$300.00
Mr. Dean G. Autem c/o Suite 5 6122 Altama Avenue Brunswick, GA 31525-1807	Self Employed Insurance	01/24/97 01/28/97	200.00 25.00	$225.00
Mr. & Mrs. Robert Bailey c/o Apartment 6204 175 E. Delaware Place Chicago, IL 60611-1728	Retired	01/09/97	220.00	$220.00
Mr. J. Allen Baird 6120 Plum Valley Place Fort Worth, TX 76116-8414	Self-employed Executive	01/14/97	250.00	$250.00
Mr. Clarence Baker 933 Robin Drive College Place, WA 99324-1835	Retired	01/13/97	511.53	$511.53
Miss Edna Baker 207 S. Gorman Street Blue Earth, MN 56013-2540	Retired	01/03/97 01/27/97	100.00 500.00	$600.00
Mr. Eason Balch 4227 Old Leeds Road Birmingham, AL 35213-3211	Retired	01/21/97	300.00	$300.00

Page Total For Itemized Contributions.....: 3,906.53

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. R. C. Balfour P. O. Box 1337 Thomasville, GA 31799-1337	Balfour Lumber Co. Inc. Executive	01/22/97	260.00	$260.00
Mrs. Ethel Barach c/o Suite 304 100 Edenburgh Road Raleigh, NC 27608-1057	Retired	01/27/97	1,000.00	$1,000.00
Mr. John F. Bard c/o Suite 1600 410 N. Michigan Avenue Chicago, IL 60611-4211	Information Requested 01/27/97	01/27/97	500.00	$500.00
Mr. B. Lee Barfield 1026 Chancery Lane S. Nashville, TN 37215-4524	Bass Berry & Sims Attorney	01/13/97	250.00	$250.00
Mr. Andrew D. Barnes c/o Apartment 69 3159 Knollwood Drive Mobile, AL 36693-3750	Retired	01/21/97	750.00	$750.00
Mr. & Mrs. Richard Barnhart 5314 Keatswood Circle Memphis, TN 38120-2710	Barnhart Crane & Riging Co. Engineer	01/13/97	300.00	$300.00
Mr. James C. Barr 325 Tucker Street Erwin, TN 37650-1243	Retired	01/09/97 01/23/97	100.00 105.00	$205.00
Mr. Carl Barrett P. O. Box 1317 Holly Springs, GA 30142-1317	Retired	01/09/97 01/10/97 01/24/97 01/29/97	100.00 100.00 25.00 100.00	$325.00
Mr. Peter Barrett 1947 N. Lincoln Avenue Chicago, IL 60614-5403	Refused to provide 2/6/97 Investment Counsel	01/09/97	300.00	$300.00

Page Total For Itemized Contributions.....: 3,890.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. George K. Bascom 417 W. 21st Street Kearney, NE 68847-5236	Platte Valley Medical Group Physician	01/31/97	782.80	$782.80
Radm. E. H. Batcheller c/o Vinson Hall Apartment 265 6251 Old Dominion Drive Mc Lean, VA 22101-4818	Retired	01/21/97	250.00	$250.00
Mr. Emanuel Bates P. O. Box 16023 Little Rock, AR 72231-6023	Sunbelt Mechanical, Inc	01/24/97	500.00	$500.00
Mr. Foster H. Bates 272 Woodlake Lane Deerfield Beach, FL 33442-3728	Retired	01/28/97	250.00	$250.00
Mr. Ben R. Baubie 50 S. Maple Akron, OH 44303	Pizza Hut Inc. Franchise Owner	01/06/97	1,500.00	$1,500.00
Mr. Donald A. Bauder 1950 Paseo Del Colorado Springs, CO 80904-1681	Retired	01/23/97	250.00	$250.00
Mrs. Daniel W. Baum 6704 Blair Court Fort Worth, TX 76132-1070	Information Requested 01/13/97	01/13/97	275.00	$275.00
Mr. Robert E. Baumgarten c/o Apartment 1 1225 S. Orange Grove Boulevard Pasadena, CA 91105-3347	Retired	01/02/97 01/21/97	110.00 101.00	$211.00
Mr. James W. Beall 121 Wynnwood Drive Wilmington, DE 19810-4427	Retired	01/06/97	250.00	$250.00
Mr. & Mrs. Skip Beashears P. O. Box 36 Aurora, OR 97002-0038	B / T E C Structural Engineer	01/06/97	500.00	$500.00

Page Total For Itemized Contributions.....: 4,768.80

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. & Mrs. R. W. Bebout 10271 Shadyridge Santa Ana, CA 92705-1568	Retired	01/22/97	205.00	$205.00
Mr. Frank Beddor 7951 Powers Boulevard Chanhassen, MN 55317	Beddor Enterprises Owner	01/06/97	1,000.00	$1,000.00
Mr. Richard Beleson 849 Union Street San Francisco, CA 94133-2618	Capital Group Investment Analyst	01/21/97	500.00	$500.00
Mr. Jack A. Belz P. O. Box 171199 Memphis, TN 38187-1199	B. I. C. G. Associates Partner	01/06/97	250.00	$250.00
Mr. Richard G. Bennett 10236 Gibson Road Hayden, ID 83835-9567	Bennett Lumber Products Executive	01/31/97	1,000.00	$1,000.00
Mr. Clint Bentley 3360 Wynn Road Las Vegas, NV 89102-8206	Industrial Constructors General Contractor	01/27/97	355.00	$355.00
Mr. E. W. Bergquist 9114 Sawyer Brown Road Nashville, TN 37221-2477	Retired	01/17/97	230.00	$230.00
Mr Paul J. Bertsch 540 N. 8th Street Richmond, IN 47374-2304	Ice Ind President	01/27/97	415.00	$415.00
Mr. William A. Beth 554 S. Lorraine Boulevard Los Angeles, CA 90020-4732	Self Employed Investor	01/07/97	300.00	$300.00
Mr. Harry M. Bettis P. O. Box 1420 Graham, TX 76450-1420	Self Employed Oil & Gas Production	01/22/97 01/23/97	275.00 250.00	$525.00

Page Total For Itemized Contributions.....: 4,780.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Frank J. Bickerstaff 2201 19th Street Columbus, GA 31906-1460	Retired	01/28/97	300.00	$300.00
Mr. W. C. Bickett 5000 Numaga Pass Road Carson City, NV 89703-9454	Retired	01/24/97	300.00	$300.00
Mr. Wayne T. Biddle 31 Sedgwick Drive Englewood, CO 80110-4109	Self Employed Investments	01/16/97	250.00	$250.00
Colonel Thomas P. Bigwood 21736 Peachtree Lane Hensley, AR 72065-9658	Retired	01/24/97	225.00	$225.00
Dr. Monroe L. Billingslea 4002 Mount Vernon Drive Los Angeles, CA 90008-4816	Self Employed Dentist	01/24/97	1,000.00	$1,000.00
Mr. Guy C. Billups c/o P. O. Box 1420 124 Allan Drive Gulfport, MS 39502-1420	Merchants Bank & Trust Banking	01/06/97	250.00	$250.00
Ms. Georgina M. Bissell P. O. Box 3731 Greenville, DE 19807-0731	Housewife	01/17/97 01/24/97	250.00 350.00	$600.00
Miss Edith C. Black c/o Apartment 220 1200 E. Grant Street Macomb, IL 61455-3428	Retired	01/22/97	300.00	$300.00
Mr. Samuel P. Black c/o Apartment Ph 46 210 W. 6th Street Erie, PA 16507-1358	Self Employed Insurance	01/27/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,475.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Colonel Robert M. Blackburn Route 2 Holly Isles 28 Donalsonville, GA 31745-9802	Retired	01/10/97	300.00	$300.00
Mr. William D. Blake c/o J. A. Bel Estate P. O. Box 1447 Lake Charles, LA 70602	J. A. Bel Estates General Manager	01/28/97	1,000.00	$1,000.00
Dr. David E. Blanton 3125 International Boulevard Brownsville, TX 78521-3213	Self Employed Physician	01/27/97	500.00	$500.00
Ms. Ardath N. Blauvelt P. O. Box 733 Hollis, NH 03049-0733	Retired	01/22/97	500.00	$500.00
Mr. William G. Blunt 963 Reed Lane Vicksburg, MI 49097-9724	Self Employed	01/24/97	500.00	$500.00
Ms. Charlotte Boehm 1043 Belleau Street San Leandro, CA 94579-2319	Self Employed Vice President	01/06/97 01/29/97	110.00 100.00	$210.00
Mrs. Lois I. Bonine 1773 Ridge Road Princeton, KY 42445-5441	Retired	01/13/97	300.00	$300.00
Mr. & Mrs. George J. Boose 12732 Paramount Boulevard Downey, CA 90242-4256	Retired	01/16/97	300.00	$300.00
Mr. J. B. Booth P. O. Box 160 Lorton, VA 22199-0160	J. B. Booth, Inc. C E O	01/06/97	250.00	$250.00
Mr. David B. Bossert 741 S. Garfield Avenue Hinsdale, IL 60521-4424	Retired	01/10/97	300.00	$300.00

Page Total For Itemized Contributions.....: 4,160.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Richard G. Bottiglione c/o Unit 397 10040 E. Happy Valley Road Scottsdale, AZ 85255-2383	Self Employed Physician	01/23/97	260.00	$260.00
Mr. Keith Bowers 940 Galleron Road Saint Helena, CA 94574-9790	Self Employed Grape Growers	01/21/97	220.00	$220.00
Mr. Edward T. Bowles P. O. Box 12607 Roanoke, VA 24027-2607	Retired	01/29/97	550.00	$550.00
Mrs. Roscoe L. Bowman 4000 Massachusetts Ave. N. W. Washington, DC 20016-5105	Retired	01/30/97	400.00	$400.00
Dr. John F. Bowser 22 Esmeraldo Place Hot Springs Village, AR	Retired	01/10/97	225.00	$225.00
Mrs. Katherine E. Boyd 130 Bridge Road Hillsborough, CA 94010-6908	Self Employed Interior Designer	01/06/97	2,500.00	$2,500.00
Mr. Silvene Bracalente P. O. Box 570 Trumbauersville, PA 18970-0570	Retired	01/14/97	250.00	$250.00
Mr. Thomas P. Bradford 124 Park Drive Saint Clairsville, OH 43950-1327	Retired	01/17/97 01/22/97	350.00 350.00	$700.00
Mr. Lee C. Bradley 201 Somerset Street Belmont, MA 02178-2006	Retired	01/17/97	500.00	$500.00
Mr. & Mrs. Clark W. Breeding P. O. Box 867238 Plano, TX 75086-7239	Retired	01/28/97	1,000.00	$1,000.00

Page Total For Itemized Contributions.....: 6,605.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Frank A. Brewer c/o 9 Miller Hill Road P. O. Box 837 Dover, MA 02030-2333	Retired	01/08/97	35.00	$235.00
		01/13/97	10.00	
		01/14/97	25.00	
		01/16/97	30.00	
		01/21/97	25.00	
		01/21/97	20.00	
		01/28/97	20.00	
		01/28/97	25.00	
		01/28/97	25.00	
		01/30/97	20.00	
Mr. Gary Brinson c/o Apartment 3 A B 219 E. Lakeshore Drive Chicago, IL 60611-1352	Brinson Partners Inc. Executive	01/02/97	750.00	$750.00
Mr. Calvin M. Brockman 7880 S. W. Vista Place Portland, OR 97225-4253	Retired	01/27/97	235.00	$235.00
Mr. Robert E. Brooker 485 Village Place Longwood, FL 32779-6041	Retired	01/08/97	500.00	$500.00
Mr. Charles N. Brower 412 New Jersey Avenue S. E. Washington, DC 20003-4008	White & Case Attorney	01/08/97	250.00	$250.00
Ms. Angelita A. Brown R. R. 1 Box 1212 Ingleside, TX 78362-9765	Information Requested 01/22/97	01/22/97	220.00	$220.00
Dr. James T. Brown P. O. Box 413 Goldthwaite, TX 76844	Texas State Rifle Assoc. Legislative Director	01/06/97	300.00	$300.00
Mr. John Brown 59 Norman Avenue Lake Hiawatha, NJ 07034-3003	Information Requested 01/03/97	01/03/97	275.00	$275.00

Page Total For Itemized Contributions.....: 2,765.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Samuel Brown 3900 Claridge Road N. Mobile, AL 36608-1717	Retired	01/09/97	250.00	$250.00
Mr. Stewart Brown 3442 Perryton Dallas, TX 75224-3132	Decibel Products Engineer	01/30/97	250.00	$250.00
Mr. Willis E. Brown 5602 Fox Hill Drive Toledo, OH 43623-2640	Self-employed	01/28/97	250.00	$250.00
Mr. E. Brownfield 151 E. Noel Avenue Madisonville, KY 42431-1714	Retired	01/09/97	250.00	$250.00
Mr. & Mrs. Wilber M. Brucker 253 Touraine Road Grosse Pointe, MI 48236-3308	Retired	01/08/97	300.00	$300.00
Mr. William Bruner P. O. Box 33548 Las Vegas, NV 89133-3548	Retired	01/23/97	750.00	$750.00
Mr. Robert Buchholz 2741 Bucknell Avenue Charlotte, NC 28207	Information Requested 01/14/97	01/14/97	1,000.00	$1,000.00
Mr. Donald W. Buchta c/o Unit 116 1605 Middle Gulf Drive Sanibel, FL 33957-7600	Retired	01/15/97	275.00	$275.00
Ms. Doris Buck 55500 Country Club Road South Bend, IN 46619-4553	Retired	01/10/97	220.00	$220.00
Mr. William C. Buck 274 Hothorpe Lane Villanova, PA 19085-1116	T. D. H. Capital Executive Vice President	01/06/97	500.00	$500.00

Page Total For Itemized Contributions.....: 4,045.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. R. D. Buckles 1925 Westchester Road Waterloo, IA 50701-4522	Retired	01/07/97	290.00	$290.00
Mr. Andrew L. Buist 7833 48th Avenue Hudsonville, MI 49426-9757	Micardy Gardens Greenhouse Horiculturist	01/24/97	225.00	$225.00
Mr. Robert Bunn 4130 S. W. Fairhaven Corallis, OR 97333-1428	Waste Control Systems Cjmo	01/08/97	250.00	$250.00
Mrs. John A. Bunting 2701 Broderick Street San Francisco, CA 94123-3803	Retired	01/22/97	500.00	$500.00
Mr. George Burgess Box 10284 Fairbanks, AK 99710-0284	University Of Alaska Engineer	01/14/97	220.00	$220.00
Mr. Robert G. Burgh c/o Apartment 208 1409 Bur Oak Road Hinsdale, IL 60521-2911	Retired	01/30/97	275.00	$275.00
Mr. Walter M. Burkart 1333 S. W. Troon Circle Palm City, FL 34990-4410	Retired	01/10/97	220.00	$220.00
Mrs. Anne P. Burman c/o P. O. Box 525 22 Magnolina Trace Point Clear, AL 36564-0525	Homemaker	01/27/97	275.00	$275.00
Mr. I. W. Burnham 465 Park Avenue New York, NY 10022-2306	Drexel, Burnham, Lambert Investment Banker	01/24/97	500.00	$500.00
Mr. Ray S. Burns 320 Westcott Street Houston, TX 77007-7045	Retired	01/13/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,005.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Richard Burns 1000 1st Bank Place Duluth, MN 55802-2056	Hanft Law Firm Attorney	01/03/97	500.00	$500.00
Mr. Robert W. Bush P. O. Box 6005 Grand Rapids, MI 49516-6005	Retired	01/27/97	1,000.00	$1,000.00
Mr. L. M. Butler 955 Hickory Oak Hollow Roswell, GA 30075-1335	Metro Health Foundation, President	01/31/97	250.00	$250.00
Mr. Roy Butter 2034 E. Glendale Avenue Milwaukee, WI 53211-1239	The Butler Company Merchant	01/02/97	500.00	$500.00
Mr. Manny D. Buzzell 6105 Johnson Cpl. Road Brentwood, TN 37027-5720	Willis Corroon Vice Chairman	01/06/97	210.00	$210.00
Mrs. Emily S. Byrd 240 Chestnut Hill Road Chestnut Hill, MA 02167-1333	Retired	01/08/97	500.00	$500.00
Ms. Ruth Byrd c/o Apartment 202 4639 Seminary Road Alexandria, VA 22304-1434	Retired	01/21/97	250.00	$250.00
Mr. George H. Cadgene c/o Apartment 805 8 Belleview Boulevard Clearwater, FL 34616-1969	Retired	01/24/97	220.00	$220.00
Mr. C. J. Cain 80 Lyme Road Hanover, NH 03755-1225	Retired	01/15/97	500.00	$500.00
Ms. Aileen V. Callaway 433 West 56th Street Kansas City, MO 64113-1202	Housewife	01/24/97	500.00	$500.00

Page Total For Itemized Contributions.....: 4,430.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John H. Callen P. O. Box 55 Pawlet, VT 05761-0055	Ward Howell International, Consultant	01/03/97 01/21/97	100.00 110.00	$210.00
Mr. & Mrs. Tony Calvert 1632 Queenstown Road Oklahoma City, OK 73116-5523	Retired	01/06/97 01/21/97	40.00 280.00	$320.00
Mr. Orton P. Camp 151 Hilldale Road Bethany, CT 06525-3140	Retired	01/27/97	500.00	$500.00
Mrs. Marjorie Campbell 28 Ginger Cove Road Valley, NE 68064-3000	Information Requested 01/16/97	01/16/97	500.00	$500.00
Mr. Roy E. Campbell 1600 W. Cuthbert Avenue Midland, TX 79701	Elcor Corporation President	01/30/97	250.00	$250.00
Mr. Keith H. Candee 28424 Front Street Temecula, CA 92590-1816	America Contracting Inc. President	01/21/97	250.00	$250.00
Mr. Jerry Capizzi c/o Suite 770 N 8600 W. Bryn Mawr Chicago, IL 60631-3505	K. L. Speing Stamping Corp. Self Employed	01/23/97	300.00	$300.00
Mr. Rufus Carimi 113 Camelia Drive Covington, LA 70433-4902	Retired	01/13/97	225.00	$225.00
Mr. Arthur W. Carlson 116 Planters Row E Ponte Vedra, FL 32082-3937	Retired	01/03/97	250.00	$250.00
Mr. Lennart H. Carlson 706 Bob White Lane Naples, FL 33963-3430	Retired	01/08/97	260.00	$260.00

Page Total For Itemized Contributions.....: 3,065.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Mitchel M. Carter 11040 Lagrange Pk. Drive Albuquerque, NM 87123-5417	Retired	01/06/97	205.00	$205.00
Mr. John D. Cartland 727 Ravine Avenue Lake Bluff, IL 60044-2625	Retired	01/21/97	250.00	$250.00
Mr. W. B. Case c/o Apartment 204 1000 E. Montclair Street Springfield, MO 65807-5048	Retired	01/13/97	495.00	$495.00
Mr. & Mrs. Richard D. Castle 51 Christie Hill Road Darien, CT 06820-3731	Retired	01/24/97	500.00	$500.00
The Hon. Nicholas F. Catania 1510 Jefferson Avenue Woodlyn, PA 19094	Delcora Executive Director	01/27/97	210.00	$210.00
Mr. B. F. Chamberlain 975 S. Hunter Boulevard Birmingham, MI 48009-6717	Self Employed Realtor	01/09/97	210.00	$210.00
Col. John P. Chandler c/o Murray Hill Road R. R. 1 Box 970 Hill, NH 03243-9713	Retired	01/17/97	250.00	$250.00
Mr. Homer N. Chapin 70 Brooks Road Longmeadow, MA 01106-2129	Retired	01/28/97	440.00	$440.00
Mr. Emilo P. Charur 7330 N. W. 12th Street Miami, FL 33126-1911	Latin American Export & International General	01/31/97	1,000.00	$1,000.00
Mr. Charles E. Cheever 501 Terrell Road San Antonio, TX 78209-6128	Broadway Bancshares, Inc. Banker	01/10/97	1,000.00	$1,000.00

Page Total For Itemized Contributions.....: 4,560.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. & Mrs. Nelson Chenaur c/o #711 11850 Edgewater Drive Cleveland, OH 44107-1738	Retired	01/10/97	500.00	$500.00
Mrs. A. M. Chisholm 25 Biltmore Estates Phoenix, AZ 85016-2822	Retired	01/17/97	500.00	$500.00
Mr. Edward Choi Box 17100 Honolulu, HI 96817-0100	Edsung Food Service Corporate Officer -	01/22/97	255.00	$255.00
Mrs. Elinor Clapp 152 Brown Street Providence, RI 02906-1536	Homemaker	01/09/97	550.00	$550.00
Mr. D. R. Clark 689 Glasgow Lane Prospect Heights, IL 60070-2588	Retired	01/16/97	250.00	$250.00
Mr. Dan Clark 2 Summit Irvine, CA 92715-3625	Prudential Overall Supply Management	01/15/97	275.00	$275.00
Mr. James D. Clark P. O. Box 1269 Norfolk, NE 68702-1269	Clark Brothers Transfer Transportation	01/08/97	250.00	$250.00
Mr. James T. Clarke 7616 Swinks Court Mc Lean, VA 22102-2160	Self Employed Certified Public Accountant	01/08/97	250.00	$250.00
Mr. T. C. Clarke 1333 Windsor Point Road Norfolk, VA 23509-1311	Retired	01/15/97 01/16/97	150.00 150.00	$300.00
Mr. Herbert D. Clay 94 Dawnbrook Lane Buffalo, NY 14221-4932	Retired	01/24/97	300.00	$300.00

Page Total For Itemized Contributions.....: 3,430.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. John O. Cletcher c/o #5 20510 Weld Co. Road Berthoud, CO 80513-0000	Physician	01/13/97	250.00	$250.00
Mr. & Mrs. Merritt A. Cleveland 2 Whitney Lane Rochester, NY 14610-3552	Retired	01/10/97	750.00	$750.00
Mr. Clarence C. Clifton 1847 State Street New Orleans, LA 70118-6219	Self Employed Estate Manager	01/27/97	500.00	$500.00
Mr. J. J. Closner 16 Spring Hollow Acorn Pond Roslyn, NY 11576-2813	Prelord, Inc. Consultant	01/24/97	375.00	$375.00
Mr. Kenneth J Coates 1221 North Glengarry Bloomfield Hills, MI 48301-2235	Ford Motor Company Vice President - Finance	01/06/97	250.00	$250.00
Dr. & Mrs. David A. Cofrin 141 N. W. 46th Street Gainesville, FL 32607-2287	Retired	01/08/97	1,000.00	$1,000.00
Mr. Charles H. Coiner 3866 N. 3800 E. Hansen, ID 83334-5042	Self Employed Farmer	01/23/97	275.00	$275.00
Mr. Howard E. Colborn 4132 Mayflower Boulevard Alexandria, LA 71303-2915	Retired	01/24/97	300.00	$300.00
Mr. Ira Combs 327 W. Monroe Street Jackson, MI 49202	Information Requested 01/23/97	01/23/97	250.00	$250.00
Mr. William H. Conn 1930 W. 139th Street Gardena, CA 90249-2408	Ohline Corporation Corporate Executive	01/29/97	500.00	$500.00

Page Total For Itemized Contributions.....: 4,450.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Barbara B. Connor c/o #7 4450 E. Camelback Road Phoenix, AZ 85018-2829	Housewife	01/03/97 01/24/97	110.00 110.00	$220.00
Mr. Cliff Conradt 5560 Puls Road Shiocton, WI 54170-9802	Self Employed Farmer	01/22/97	255.00	$255.00
Mr. Joseph B. Cook 317 Southpointe Drive Charleston, WV 25314	Retired	01/09/97	250.00	$250.00
Miss Katherine E. Cook c/o #6017 501 Portola Road Portola Valley, CA 94028-7654	Retired	01/10/97	250.00	$250.00
Mr. John Cookson 5 Michael's Way Broomall, PA 19008-1648	Milliman & Robertson Actuary	01/06/97	500.00	$500.00
Mr. John Cooper 2454 Langhorne Drive Bethlehem, PA 18017-3845	Retired	01/13/97	250.00	$250.00
Dr. Francis Corrigan 101 Berwick Court Pinehurst, NC 28374-8142	Self Employed Physician	01/03/97	288.00	$288.00
Mr. & Mrs. Robert F. Corroon 27 Greenbriar Lane Greenwich, CT 06831-3315	Self Employed Consultant	01/02/97	250.00	$250.00
Ms. Regina A. Corso c/o Apartment 807 1099 22nd Street N. W. Washington, DC 20037	Self Employed Investor	01/16/97	7,500.00	$7,500.00

Page Total For Itemized Contributions.....: 9,763.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John H. Corson 3 Woodbine Terrace Sparta, NJ 07871-1616	Self Employed Real Estate Manager	01/06/97	250.00	$250.00
Ms. Adele E. Cotton c/o #429 5301 Westbard C Bethesda, MD 20816	Government N. S. A. Administration Assistant	01/28/97	300.00	$300.00
Dr. Jon P. Cowan 2830 Woodcliff Circle S. E. Grand Rapids, MI 49506-3155	Anesthesiologists Physician	01/02/97	250.00	$250.00
Col. William H. Cowper 25 Buxton Road Cherry Hill, NJ 08003-2125	Printing & Direct Mail	01/06/97	250.00	$250.00
Mr. Charles G. Cox 4274 Honeywood Court Reno, NV 89509-7013	Self Employed M. D.	01/30/97	250.00	$250.00
Mr. Ralph F. Cox 200 Rivercrest Drive Fort Worth, TX 76107-1650	Self Employed Executive	01/13/97	300.00	$300.00
Mr. Richard Cox 4269 Old Leeds Road Birmingham, AL 35213-3212	Information Requested 01/21/97	01/21/97	250.00	$250.00
Mr. Earle M. Craig P. O. Box 1351 Midland, TX 79702-2638	Earle M. Craig, Jr. Corp. President	01/24/97	5,000.00	$5,000.00
Mr. James C. Crawford 413 Greene Street Cheraw, SC 29520-2328	B. C. Moore & Sons Inc. Merchant	01/06/97	265.00	$265.00
Ms. Jeanne M. Crockett 3214 East 73rd Street Tulsa, OK 74136-5927	Self-employed	01/27/97	300.00	$300.00

Page Total For Itemized Contributions.....: 7,415.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Ms. Margaret E. Crosby 418 Emerald Bay Circle Naples, FL 33963-7635	Retired	01/14/97	250.00	$250.00
Mr. Ed Crow c/o Suite 500 112 Point West Boulevard Saint Charles, MO 60301-4421	Crow Rufkahr Construction Home Builder	01/10/97	240.00	$240.00
Mrs. Marjorie L. Crump 28 Twisted Oak Circle Trumbull, CT 06611-1808	Retired	01/10/97	500.00	$500.00
Ms. Susan A. Cummins 607 Arkland Place Nashville, TN 37215-6131	Northern Telecom Accounting Manager	01/31/97	1,000.00	$1,000.00
Miss P. Anne Cundle 13656 Tenacity Lane Tallahassee, FL 32312-9745	Retired	01/03/97	300.00	$300.00
Mr. James J. Curran 61848 Red Meadow Court Bend, OR 97702-1094	Retired	01/17/97	250.00	$250.00
Mr. Jack T. Currie 323 Longwoods Lane Houston, TX 77024-5615	Retired	01/27/97	1,000.00	$1,000.00
Curtis Limited Partnership 13403 Appletree Road Houston, TX 77079-7109	Information Requested 01/17/97	01/17/97	550.00 *	$550.00
Mrs. Rhoda May Dallas 3702 Willow Crest Avenue Studio City, CA 91604-3923	Marblehead Land Co. Executive	01/09/97	230.00	$230.00
Mr. Carl F. Dallmeyer c/o Apartment 252 1205 E. Washington Street Washington, IA 52353-2100	Retired	01/06/97	1,000.00	$1,000.00

Page Total For Itemized Contributions.....: 5,320.00

* TRANSFERED TO NON-FEDERAL ACCOUNT IN FEB 1997

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John F. Daly 130 Estuary Circle Vero Beach, FL 32963-3908	Retired	01/10/97	250.00	$250.00
Ms. Ramesh P. Dave 1035 Profile Road Franconia, NH 03580	Littleton Physical	01/24/97	250.00	$250.00
Mr. Julian Davidson 1240 Deborah Drive S. E. Huntsville, AL 35801-1413	Booz Allen & Hamilton Manager / Engineer	01/29/97	750.00	$750.00
Mr. William W. Davies 4601 Wilshire Boulevard Los Angeles, CA 90010-3880	Retired	01/31/97	250.00	$250.00
Mrs. Ethel V. Davis 1109 Alameda Drive Austin, TX 78704-2508	Retired	01/27/97	300.00	$300.00
Ms. Joyce Davis 10874 U. S. Highway 50 Dodge City, KS 67801-6538	Retired	01/07/97 01/22/97	250.00 200.00	$450.00
Dr. & Mrs. Paul M. Davis c/o Box 30122 301 4th Street Alexandria, LA 71301-8440	Retired	01/29/97	300.00	$300.00
Mr. William Davis 7016 Endicott Court Bethesda, MD 20817-4417	U. S. Generating Co. Clerk	01/31/97	225.00	$225.00
Mr. Robert E. Davisson 5120 Thompson Lane Delaware, OH 43015-9510	Glencoe Mc Graw Hill Science Editor	01/24/97	250.00	$250.00
Mr. Patrick De Barros 3392 Edgemont Farm North Garden, VA 22959-9640	Self Employed Breeder	01/31/97	375.00	$375.00

Page Total For Itemized Contributions.....: 3,400.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Ms. Caroline De Souza 1841 Novato Boulevard Novato, CA 94947-2953	Retired	01/24/97	275.00	$275.00
Dr. & Mrs. John N. Deming 3600 Parliament Drive Alexandria, LA 71301-3009	Retired	01/31/97	1,000.00	$1,000.00
Mr. Gene F. Dengg 12 Colonial Heights Drive Ramsey, NJ 07446-2635	Elmwood Auto Sales Ford Dealer	01/21/97	250.00	$250.00
Mr. & Mrs. Richard Denman P. O. Box 488 Medina, WA 98039-0488	Retired	01/27/97	250.00	$250.00
Mrs. Doris M. Di Stefano 13705 231st Place S. E. Issaquah, WA 98027-8496	Retired	01/21/97 01/24/97	275.00 100.00	$375.00
Mr. David Dibner 8 Powder Horn Hill Road Wilton, CT 06897-3119	Retired	01/23/97	500.00	$500.00
Mr. & Mrs. David G. Dice 208 Buckingham Road Pittsburgh, PA 15215-1553	Protean Systems In. C. E. O.	01/30/97	500.00	$500.00
Mr. James L. Dick 434 Pinon Creek Road S. E. Albuquerque, NM 87123-3901	Information Requested 01/14/97	01/14/97	220.00	$220.00
Mr. Remmel T. Dickinson 213 S. Columbus Street Alexandria, VA 22314-3601	Senator John Warner U. S. Senate Aide	01/24/97	1,000.00	$1,000.00
Mr. Anthony E. Dinos 1630 S. E. 10th Street Fort Lauderdale, FL 33316	Retired	01/27/97	300.00	$300.00

Page Total For Itemized Contributions.....: 4,670.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Thomas E. Dittmer 317 Peu Olena Road Norwalk, OH 44857	Bayless Patmark Pathologist	01/03/97 01/09/97	150.00 85.00	$235.00
Mr. & Mrs. R. G. Divin 7100 Stillwater Drive Columbus, GA 31904-1900	Toms Food Inc. C. E. O.	01/09/97	250.00	$250.00
Mrs. Eileen Dobson 2723 S. Santa Barbara Mesa, AZ 85202-7346	Retired	01/03/97	255.00	$255.00
Mr. Stephen B. Dobson 1531 Edinborough Road Ann Arbor, MI 48104-4127	Dobson Insurance Agency Insurance Sales	01/27/97	250.00	$250.00
Mr. William T. Dobson 3350 Geddes Road Ann Arbor, MI 48105-2519	Retired	01/16/97	1,000.00	$1,000.00
Mr. Marshall J. Dodge P. O. Box 811 Boca Grande, FL 33921-0811	Retired	01/28/97	500.00	$500.00
Mr. Timothy M. Doheny 136 S. El Camino Drive Beverly Hills, CA 90212-2721	Self Employed Ranching	01/14/97	330.00	$330.00
Mr. Carl J. Domino 108 Toteka Circle Jupiter, FL 33458	Carl Domino Assoc. Investment Mgmt.	01/13/97	5,000.00	$5,000.00
Mr. & Mrs. John R. Donnell 300 Parc Monceau Palm Beach, FL 33480-5113	Retired	01/21/97	250.00	$250.00
Dr. Peter E. Doris 5300 Turvey Lane Downers Grove, IL 60515-4529	Information Requested 01/14/97	01/14/97	225.00	$225.00

Page Total For Itemized Contributions.....: 8,295.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Ralph E. Dorsey 69 Bandolina Drive Los Alamos, NM 87544-3719	Retired	01/08/97	225.00	$225.00
Mr. Edward M. Dougherty c/o Apartment 303 500 Elmington Avenue Nashville, TN 37205-2520	Retired	01/09/97 01/17/97	100.00 275.00	$375.00
Mrs. Ruth Douglas 2053 Pleasant Ridge Road Greensboro, NC 27410-9250	Housewife	01/06/97 01/16/97	25.00 300.00	$325.00
Mrs. J. J. Downey c/o # A-103 1301 Nottingham Road Jamesville, NY 13078	Housewife	01/13/97	300.00	$300.00
Mr. Simon M Downs 909 Huntsford Terrace Thomasville, NC 27360-2505	Commercial Carving Company Vice President	01/16/97	250.00	$250.00
Mr. Edward R. Drechsel 168 Larrison Road Jacobson, NJ 08562-2210	Retired	01/06/97 01/30/97	135.00 100.00	$235.00
Mr. Le Mar Drummonds 107 W. Hanson Springdale, AR 72764-7423	Self Employed	01/28/97	300.00	$300.00
Mr. Thomas W. Dunn 14122 Lake Scene Trail Houston, TX 77059-4409	Merrill Lynch Financial Consultant	01/24/97	300.00	$300.00
Mr. William E. Dunning 1132 Leslie Dunning Drive Eddyville, KY 42038-9801	Apex Engineering Inc. Engineer	01/17/97	275.00	$275.00
Ms. Margaret A. Durbin 6602 Patrick Court Centreville, VA 22020-3754	Information Requested 01/10/97	01/10/97	250.00	$250.00

Page Total For Itemized Contributions.....: 2,835.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Carol A. Durst 12 Tirremia Drive Dana Point, CA 92629-4145	L. A. Rubber Company Executive	01/13/97	280.00	$280.00
Mr. & Mrs. Frank Eastman 4460 Thomas Lane Beaumont, TX 77706-7746	Self Employed Investments	01/27/97	300.00	$300.00
Mrs. Lucille Eaton c/o #63 6300 W. Mansfield Avenue Denver, CO 80235-3032	Retired	01/17/97	1,000.00	$1,000.00
Mr. Merrill B. Edmunds 706 Garden Avenue E. Coeur D Alene, ID 83814-4217	Retired	01/13/97	300.00	$300.00
Dr. John Edwards 7400 Baltusrol Lane Charlotte, NC 28210-4924	Self Employed Orthodentist	01/27/97	500.00	$500.00
Dr. Walter E. Eells 35 Townsend Street Walton, NY 13856-1309	Retired	01/07/97 01/24/97	375.00 50.00	$425.00
Mr. James C. Egnew P. O. Box 425 Stearns, KY 42647-0425	American Bag Corp Businessman	01/29/97	300.00	$300.00
Mr. & Mrs. C. A. Eichelberger 819 Main Street Saxton, PA 16678-1117	Self Employed Merchant	01/21/97	250.00	$250.00
Mrs. Irene M. Eide 1706 4th Avenue W. Williston, ND 58801-4129	Retired	01/14/97	250.00	$250.00
Mrs. Margaret Eisenman 2400 22nd Avenue Greeley, CO 80631-8126	Retired	01/23/97	300.00	$300.00

Page Total For Itemized Contributions.....: 3,905.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Irene B. Eklund 360 Palos Road Glencoe, IL 60022-1953	Retired	01/27/97	300.00	$300.00
Mrs. Elizabeth W. Elkins P. O. Box 390 Waterford, CA 95386-0390	Retired	01/15/97	300.00	$300.00
Mrs. Dee Dee Elliott 2222 W. Arbrook Boulevard Arlington, TX 76015-3807	Self Employed	01/21/97	500.00	$500.00
Mr. Robert E. Ellis 2030 Lake Creek Drive Kingwood, TX 77339-1760	Brown And Root Director Of Logistics	01/27/97	250.00	$250.00
Mr. John Emery 1581 Sunningdale Drive Grosse Pointe, MI 48236-1673	Focus Golf Systems Manager / Owner	01/13/97	500.00	$500.00
Mr. Roland Engeler 125 Belle Rive Drive Ninety Six, SC 29666-9413	Executive Knits Inc. President	01/21/97	500.00	$500.00
Mr. Roger Engemann 731 S. Madre Street Pasadena, CA 91107-5662	R. E. A.	01/28/97	500.00	$500.00
Mr. Horace A. Ensign 1579 Vineyard Drive Bountiful, UT 84010-1333	Retired	01/10/97	250.00	$250.00
Mr. & Mrs. Charles R. Erdman 240 Taber Ridge Road Stowe, VT 05672-4301	Retired	01/27/97	250.00	$250.00
Mr. David Keith Erikson 1363 Badham Drive Birmingham, AL 35216-2947	United States Navy Naval Officer	01/07/97 01/17/97	25.00 250.00	$275.00

Page Total For Itemized Contributions.....: 3,625.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John B. Etnyre 17906 Fernbluff Drive Spring, TX 77379-4071	Retired	01/21/97	300.00	$300.00
Mr. & Mrs. R. J. Eubank 518 Rollow Drive Ada, OK 74820-4402	Retired	01/16/97	250.00	$250.00
Mr. Richard L. Eubanks c/o #2 E 8405 Oakton Lane Ellicott City, MD 21043-7262	U. S. Army Civil Service	01/31/97	205.00	$205.00
Mr. John B. Exner 2149 Riceville Road Asheville, NC 28805-8709	Self Employed	01/17/97	750.00	$750.00
Mr. William L. Feeney 2934 Ardwick Court Fairfax, VA 22031-1402	Kerkan Stowell Attorney	01/29/97	500.00	$500.00
Mr. George L. Fehrmann 5205 Stillhouse Hollow Road Franklin, TN 37064-9484	A. P. C. O. M., Inc. President	01/03/97	500.00	$500.00
Mrs. Bernice H. Feicht P. O. Box 5005 Rancho Mirage, CA 92270-1065	Retired	01/29/97	500.00	$500.00
Mr. William R. Ferguson 210 Mainsail Road Kingston, TN 37763-7120	Retired	01/17/97	260.00	$260.00
Mr. Gerard Fernandez 67 Wall Street New York, NY 10005-3101	Hawkins, Delafield & Wood Attorney - At - Law	01/02/97	275.00	$275.00
Mr. & Mrs. Michael Ferro c/o Apartment 1105 1333 Jones Street San Francisco, CA 94109-4118	Argonaut Capital Corp. Real Estate Broker	01/31/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,790.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. William E. Fillmore c/o Apartment C2 4445 W. Sylvania Avenue Toledo, OH 43623-3431	Owens Illinois Inc. Plastics Resign Engi	01/07/97	245.00	$245.00
Mr. & Mrs. John G. Finch 6300 E. Joshua Tree Lane Paradise Valley, AZ 85253-4327	Retired	01/09/97	250.00	$250.00
Mr. G. A. Finley H. C. 3 Theodosia, MO 65761-9803	Self Employed Rancher	01/14/97	500.00	$500.00
Mrs. Johannah W. Finzel c/o Apartment 809 21800 Morley Avenue Dearborn, MI 48124-2344	Homemaker	01/17/97	300.00	$300.00
Mr. & Mrs. Harold Fischer 21 Cousteau Lane Austin, TX 78746-3125	Self Employed Insurance	01/06/97	250.00	$250.00
Mr. Alec A. Fitte 159 Madeira Coral Gables, FL 33134-4515	Self-employed Investor	01/31/97	2,000.00	$2,000.00
Mr. Ben R. Fitte 31 St. James Ave. Boston, MA 02116	Mettle Enterprises Inc. C.E.O.	01/12/97	2,000.00	$2,000.00
Mr. Leon Edward Flake P. O. Box 811 Wichita Falls, TX 76307-0811	Self Employed Industrial Launderer	01/21/97	250.00	$250.00
Mr. John Flanigan 2750 W. Holcomb Lane Reno, NV 89511-9552	Retired	01/30/97	500.00	$500.00
Mr. John D. Fleming P. O. Box 188 Riverdale, MI 48877-0188	Retired	01/13/97	300.00	$300.00

Page Total For Itemized Contributions.....: 6,595.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. S. H. Flink 3 Brown Avenue Stratham, NH 03885-2504	Nordic Group Chief Executive Officer	01/30/97	210.00	$210.00
Mr. Peter G. Flynn P. O. Box 4447 Chatsworth, CA 91313-4447	Trans-american Products C. E. O.	01/22/97	300.00	$300.00
Mr. George C. Foerstner P. O. Box 66 Middle Amana, IA 52307-0066	Retired	01/10/97	300.00	$300.00
Mr. William Kent Ford P. O. Box 585 Dyersburg, TN 38025-0585	Choctaw Transportation General Contractor	01/09/97	250.00	$250.00
Mr. & Mrs. Russell Fortune 7650 West 96th Street Zionsville, IN 46077-9305	Information Requested 01/30/97	01/30/97	500.00	$500.00
Mr. Randall L. Foulke 8509 Southbriar Drive Raleigh, NC 27606-9120	Rust E & I Consulting Engineer	01/17/97	220.00	$220.00
Mr. Robert W. Fowler P. O. Box 508 Atlantic Beach, FL 32233-0508	R. W. Fowler & Associates C. E. O.	01/28/97	225.00	$225.00
Mr. William H. Fraizer 713 Island Way Clearwater, FL 34630-1816	Self Employed Vice President	01/14/97	250.00	$250.00
Mr. & Mrs. Richard H. Francis 40 Grosvenor Road Short Hills, NJ 07078-1640	American Standard Inc. V. P. & Treasurer	01/30/97 01/30/97	1,000.00 1,000.00	$2,000.00
Mr. Arthur A. Frank 355 Kenilworth Avenue Kenilworth, IL 60043-1155	Retired	01/08/97	330.00	$330.00

Page Total For Itemized Contributions.....: 4,585.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. S. Floyd Fraser 2 Ashley Drive Mobile, AL 36608-1804	Information Requested 01/30/97	01/30/97	220.00	$220.00
Dr. Charles Freeman P. O. Box 320 Crystal City, MO 63019-0320	Self Employed Physician	01/27/97	265.00	$265.00
Mr. James L. French 1515 Ridge Road Sheboygan, WI 53083	Retired	01/14/97	250.00	$250.00
Mr. William L. Friend P. O. Box 193965 San Francisco, CA 94119-3965	Bechtel Group Exec Vp & Director	01/30/97	750.00	$750.00
Ms. Jean Ann Frumkin 41 Tamarack Road Mahopac, NY 10541-1408	Self Employed Housewife	01/24/97	250.00	$250.00
Mr. Michael H. Fry 45435 Baringer Drive California, MD 20619-3210	Veda Incorporated Electronics Technician	01/29/97 01/29/97	100.00 165.00	$265.00
Mr. & Mrs. James C. Frye P. O. Box 152 Lake Toxaway, NC 28747-0152	Retired	01/14/97	250.00	$250.00
Mr. Norman T. Fuhlrodt c/o #606 230 W. Laurel Street San Diego, CA 92101-1461	Retired	01/16/97	300.00	$300.00
Mr. W. J. Fuller 2351 Bedford Avenue Cincinnati, OH 45208-2656	Retired	01/27/97	250.00	$250.00
Mr. Ira A. Fulton 3318 E. Kachina Driva Phoenix, AZ 85044-3425	Fulton Homes Corporation Home Builder	01/15/97	500.00	$500.00

Page Total For Itemized Contributions.....: 3,300.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John K. Funk c/o #851 5151 Belt Line Road Dallas, TX 75240-7545	Self Employed Oil Business	01/09/97	500.00	$500.00
Mr. Robert E. Gable 410 W. Vine Street Lexington, KY 40501-1616	The Stearns Company Real Estate Executive	01/10/97	1,000.00	$1,000.00
Mr. Jack E. Galt H. C. 83 Box 508 Martinsdale, MT 59053-9709	Self Employed Rancher	01/23/97	250.00	$250.00
Mr. Carl Gamel 3060 Rockmart Highway Dallas, GA 30132-5658	J. B. Hunt Truck Driver	01/10/97	220.00	$220.00
Mr. & Mrs. A. Hamilton Gardner 305 Lookout Point Drive Osprey, FL 34229-9798	Retired	01/21/97	250.00	$250.00
Mr. F. Garner 19021 Ross Road Bothell, WA 98011-1704	Retired	01/13/97 01/24/97	200.00 100.00	$300.00
Mr. Woody Garrard R. R. 1 Box 191 Crawfordsville, IN 47933-9617	U. S. Postal Service Letter Carrier	01/14/97 01/27/97	100.00 200.00	$300.00
Mr. Kevin C. Garrett 10 Apple Creek Court Appleton, WI 54915-8357	Self Employed Physican	01/27/97	250.00	$250.00
Mr. L. A. Gatton 1114 North 81st Terrace Kansas City, KS 66112-2116	Retired	01/14/97	250.00	$250.00
Mr. & Mrs. Philip O. Geier 6000 Redbird Hollow Lane Cincinnati, OH 45243-3331	Retired	01/13/97	300.00	$300.00

Page Total For Itemized Contributions.....: 3,620.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. G. F. Geiger 1102 W. 12th Street Hastings, NE 68901-3856	Self Employed Physician	01/22/97	275.00	$275.00
Mr. R. B. Gerrie 630 Park Drive Kenilworth, IL 60043-1007	Retired	01/22/97	250.00	$250.00
Mr. Peter Giedras c/o Apartment J-55 1610 Westbridge Drive Fort Collins, CO 80526-1567	Wal Mart Operating Manager	01/03/97	500.00	$500.00
Mr. George L. Gilkey 4999 Kahla Avenue #141 Honolulu, HI 96816-5421	Retired	01/09/97	220.00	$220.00
Mr. Ralph Gill P. O. Box 128 Jackson, WY 83001-0128	Self Employed Rancher	01/09/97	220.00	$220.00
Mr. & Mrs. Raymond V. Gilmartin 224 Crest Road Ridgewood, NJ 07450-2404	Becton Dickinson Executive	01/27/97	500.00	$500.00
Mr. Robert L. Gilmore 3424 Doral Court Lawrence, KS 66047-2131	Retired	01/28/97	300.00	$300.00
Mr. Mark A. Ginnard P. O. Box 4226 Manchester, NH 03108-4226	N. E. Steel Fabricators President	01/31/97	500.00	$500.00
Ms. Maude Giorgi 350 University Street San Francisco, CA 94134-1635	Retired	01/22/97	300.00	$300.00
Mr. Ralph W. Girton 1300 Quail Newport Beach, CA 92660-2729	Cal Pacifico of California Owner/President	01/13/97	1,000.00	$1,000.00

Page Total For Itemized Contributions.....: 4,065.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Lawrence D. Glaubinger c/o # A A-12 D 437 Golden Isles Drive Hallandale, FL 33009-7558	Lawrence Economic Consult, Business Executive	01/31/97	300.00	$300.00
Mr. Peter G. Glavinos 6935 Paragon Road Dayton, OH 45459-3157	Self Employed Sales Consultant	01/31/97	220.00	$220.00
Mr. Richard Corbin Glos 3310 Lykes Avenue Tampa, FL 33609-4624	Self Employed Attorney	01/13/97	300.00	$300.00
Mr. John Goddard 5094 Severson Road Rockford, IL 61102-9501	Investment Resources Corp. C. E. O.	01/10/97	1,000.00	$1,000.00
Mr. Robert Goddard P. O. Box 338 Providence, RI 02901-0338	Retired	01/21/97	500.00	$500.00
Mr. Les Golbek P. O. Box 956 Coos Bay, OR 97420-0116	Self Employed Waste Lauler	01/13/97	220.00	$220.00
Mr. B. F. Goodwin 8700 E. Woodward Road Manteca, CA 95337-9709	Retired	01/10/97	250.00	$250.00
Mr. John E. Gorman 1526 Chapel Court Northbrook, IL 60062-4650	Retired	01/08/97 01/23/97	110.00 100.00	$210.00
Mr. Donald E. Goss 4807 Johnson Avenue Western Springs, IL 60558-1726	Retired	01/23/97	250.00	$250.00
Mr. George B. Gould 6011 Clubside Drive Sarasota, FL 34243-3143	Retired	01/16/97	300.00	$300.00

Page Total For Itemized Contributions.....: 3,550.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. E. H. Graham 211 Camino Alturas Palm Springs, CA 92264-8902	Retired	01/22/97	350.00	$350.00
Mr. Charles L. Grannon 248 Key Palm Road Boca Raton, FL 44332-7924	Retired	01/08/97 01/22/97	330.00 330.00	$660.00
Mr. Francis P. Graves 1443 Apostle Highlands Bayfeild, WI 54814	Retired	01/24/97	250.00	$250.00
Mr. Robert K. Gray 15 Liberty Common Rye, NH 03870	Farrell Funeral Home Funeral Director	01/08/97	300.00	$300.00
Mr. John J. Grayson 5415 Boulevard E. West New York, NJ 07093-3509	Retired	01/06/97	275.00	$275.00
Mr. Walter J. Green 8 Tide Court Wading River, NY 11792	Self Employed Insurance Agent	01/17/97 01/28/97	110.00 100.00	$210.00
Mr. Raymond P. Grey 5873 Abernathy Drive Los Angeles, CA 90045-1660	Retired	01/08/97	240.00	$240.00
Dr. Diller B. Groff 525 Primrose Way Louisville, KY 40206-2958	Self Employed Physician	01/27/97	250.00	$250.00
Mr. David Grossman 7457 Bryan Mawr Court West Bloomfield, MI 48322	Pegasus Lighting Executive	01/28/97	250.00	$250.00
Dr. Ralph Groteluesehen 706 27th Avenue Court East Moline, IL 61244-3247	Peele & Company Director	01/24/97	500.00	$500.00

Page Total For Itemized Contributions.....: 3,285.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Dennis Groth P. O. Box 390 Oakville, CA 94562-0390	Self Employed Wine Grower	01/02/97	330.00	$330.00
Mr. W. P. Gullander c/o Apartment 5 221 N. Bay Lane Port Ludlow, WA 98365-9307	Retired	01/22/97	250.00	$250.00
Mrs. G. Jane Gunter P. O. Box 499 Towner, ND 58788-0449	Self Employed Investor	01/03/97	250.00	$250.00
Mr. William A. Gureck 3155 Marcus Pointe Boulevard Pensacola, FL 32505-1865	Retired	01/07/97	300.00	$300.00
Mr. & Mrs. G. M. Guynn 11658 Sheraton Drive Baton Rouge, LA 70815-6334	Retired	01/10/97	220.00	$220.00
Mr. Robert A. Halpern 15 Pelican Road Howell, NJ 07731-2040	General Electric Sales Service Specialist	01/13/97	300.00	$300.00
Mr. L. L. Halstead 2235 Beacon Lane Naples, FL 33940-4717	Retired	01/23/97	500.00	$500.00
Mrs. George Hammond c/o Masons Island 12 Quarry Road Mystic, CT 06355-3256	Homemaker	01/10/97	275.00	$275.00
Mr. Jacob Hamstra 7347 Avenue 260 Tulare, CA 93274-9753	Self Employed Dairy Farmer	01/22/97	250.00	$250.00
Mr. Jess Vaughn Hansen 30248 6th Avenue Corcoran, CA 93212-9716	Self Employed Farmer	01/14/97	500.00	$500.00

Page Total For Itemized Contributions.....: 3,175.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. H. Theodore Harding c/o Box 297 4830 Kennett Pike 1521 Wilmington, DE 19807-1842	Retired	01/13/97	250.00	$250.00
Mr. Richard B. Hardy 41 Mcgregory Road Sturbridge, MA 01566-1526	Hyde Mfg. Co. President	01/13/97	250.00	$250.00
Mr. Lowell A. Hare 5166 S. Ironton Way Englewood, CO 80111-3821	Journal Publishing Co. C. E. O.	01/24/97	300.00	$300.00
Mr. James W. Hargrove 60 Tiel Way Houston, TX 77019-1510	Retired	01/16/97	250.00	$250.00
Mr. Chris A. Harris c/o American Embassy Moscow P. S. C. 77 / Z. P. S. A. P. O., AE 09721	Omniplex International Security Guard	01/23/97	250.00	$250.00
Mr. G. L. Harris 8034 16th Street N. W. Washington, DC 20012-1232	Retired	01/07/97	250.00	$250.00
Mrs. Homer Harris 44444 Sage Road Aguanga, CA 92536-9763	Retired	01/31/97	500.00	$500.00
Mr. B. L. Hart 552 Wilcrest Drive Houston, TX 77042-1076	Stone & Webster Engineering Engineer	01/16/97 01/23/97	75.00 130.00	$205.00
Mr. E. F. Hartman 2400 S. Friendswood Drive Friendswood, TX 77546-5812	Retired	01/13/97 01/23/97	110.00 100.00	$210.00
Mr. E. Jan Hartmann 4951 N. Gulf Shores Boulevard Naples, FL 33940-2693	Hartmann Consultant Group Consultant	01/16/97	250.00	$250.00

Page Total For Itemized Contributions.....: 2,715.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. Geoffrey Hartzler 2600 Verona Road Shawnee Mission, KS 66208-1266	Retired	01/08/97 01/28/97	500.00 100.00	$600.00
Ms. Elsie Harutunian 5339 Soledad Rancho Court San Diego, CA 92109	Homemaker	01/06/97	1,000.00	$1,000.00
Ms. Patricia Hasenyager 14 Woodsborough Circle Houston, TX 77055-7528	Homemaker	01/27/97	250.00	$250.00
Mr. & Mrs. Kenneth E. Haughton 16200 Kennedy Road Los Gatos, CA 95032-6478	Self Employed	01/21/97	750.00	$750.00
Mrs. R. Hausman 12331 Beauregard Drive Houston, TX 77024-4928	Homemaker	01/29/97	250.00	$250.00
Mr. Jack W. Hawkins 3000 Bryn Mawr Drive Dallas, TX 75225-7818	Gardere & Wlynne Attorney	01/10/97	300.00	$300.00
Mr. John Hawkins 8023 River Plk. Carmel, CA 93923-7904	Retired	01/21/97	220.00	$220.00
Mr. Leonard Hay P. O. Box 188 Rock Springs, WY 82902-0188	Self Employed Rancher	01/27/97	250.00	$250.00
Mr. W. J. Hay 4825 W. Nekimi Avenue Oshkosh, WI 54904-9010	Retired	01/02/97	275.00	$275.00
Mr. Rufus L. Hayden 509 N. Hidalgo Avenue Alhambra, CA 91801-2642	Self Employed Personal Investments	01/16/97	1,000.00	$1,000.00

Page Total For Itemized Contributions.....: 4,895.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Tommy Hayden P. O. Box 2712 La Plata, MD 20646-2712	Retired	01/09/97 01/21/97	200.00 100.00	$300.00
Mr. John L. Hazen 6500 Elk Run Court Clarkston, MI 48348-2812	General Motors Corporation Comptroller	01/10/97	250.00	$250.00
Mr. Bruce R. Hazzard P. O. Box 229000 San Diego, CA 92192-9000	R. E. Hazard Cont G. Contractor	01/21/97	400.00	$400.00
Mr. Jack Heard 5651 Foxglen Trail Lewisville, NC 27023-9636	Self Employed Owner/ President	01/21/97	450.00	$450.00
Mr. Edward Hedinger 7701 Tullamore Street Fort Smith, AR 72903-5115	Self Employed Counselor	01/24/97	225.00	$225.00
Ms. Patricia Heim 935 Caldwell Lane Nashville, TN 37204-4038	Homemaker	01/22/97	250.00	$250.00
Mr. E. J. Heldmann 84 Jameswell Road Wethersfield, CT 06109-2827	Retired	01/02/97	250.00	$250.00
Miss Lana Heller 138 N. 8th Avenue Beech Grove, IN 46107-1208	Retired	01/17/97	300.00	$300.00
Mr. Creighton R. Helms 335 Woodley Road Willetka, IL 60093-3740	Self Employed	01/14/97	250.00	$250.00
Mrs. Marylou Henelt 1080 Markris Drive Hillsdale, MI 49242-2036	Homemaker	01/17/97	400.00	$400.00

Page Total For Itemized Contributions.....: 3,075.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John Hennessy 55 E. 52nd Street New York, NY 10055	First Boston C. E. O.	01/16/97	2,500.00	$2,500.00
Mr. Roy M. Henry 2031 Kehrsboro Drive Chesterfield, MO 63005-6512	First Financial Planners Financial Planner	01/27/97	5,000.00	$5,000.00
Mr. Albert C. Herbert 4858 Pine Hill Road Harrisburg, PA 17111-3727	Retired	01/06/97	500.00	$500.00
Mr. Andrew L. Hermes 11293 Ranch Place Denver, CO 80234-2626	Mile High Flea Market Inc. Owner	01/10/97	250.00	$250.00
Mr. William R. Herren 4583 Dartmouth Saginaw, MI 48603	Information Requested 01/06/97	01/06/97	1,000.00	$1,000.00
Mr. Winthrop P. Hersey c/o Apartment D 104 1000 Vicar's Landing Way Ponte Verda Beach, FL 32080-3135	Retired	01/28/97	300.00	$300.00
Ms. Bette D. Hervey 625 Cresta Alta Drive El Paso, TX 79912-2523	Retired	01/02/97	250.00	$250.00
Mr. O. R. Hester c/o Suite 506 700 Monterey Place Hutchinson, KS 67502-2248	Retired	01/06/97	250.00	$250.00
Mr. R. L. Hester 1822 Union Street Clearwater, FL 34623-2246	Retired	01/13/97	300.00	$300.00
Dr. R. N. Haywood 628 E Alameda Drive Tempe, AZ 85282-3825	Lab, Corporation Pathologist	01/06/97 01/07/97	250.00 25.00	$275.00

Page Total For Itemized Contributions.....: 10,625.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Henry Howard Hicks P. O. Box 368 Daleville, VA 24083-0368	First Va. Bank Inc. Bank	01/09/97 01/27/97	100.00 101.00	$201.00
Mr. Pat Hicks 7000 Shepard Mesa Drive Carpinteria, CA 93013-3132	Retired	01/21/97	250.00	$250.00
Mr. Charles W. Higgins 4220 Gulf Pine Drive Sanivel, FL 33597-0175	Retired	01/08/97	250.00	$250.00
Mr. Robert J. Hiler P. O. Box 639 La Porte, IN 46350-0639	Accurate Castings, Inc. Vice President	01/23/97	5,000.00	$5,000.00
Mr. John R. Hill P. O. Box 190999 Dallas, TX 75219-0999	Retired	01/06/97	250.00	$250.00
Mr. Norman M. Hill 17417 28th Avenue S. E. Bothell, WA 98012-5664	Zetron, Incorporated Senior Design Engineer	01/07/97 01/14/97	8.00 500.00	$508.00
Mr. Thomas Hill 4214 S. Columbia Place Tulsa, OK 74105-4358	Univ. Of Tulsa Professor	01/10/97	220.00	$220.00
Mr. Peter Hilleboe 8125 E. Ferzon Trail Scottsdale, AZ 85258-1375	Self Employed	01/13/97	220.00	$220.00
Mr. W. J. Hilliard P. O. Box 19032 Green Bay, WI 54307-9032	American Medical Security President	01/21/97	250.00	$250.00
Ms. Marie C. Hillyer 405 Park Drive Uhrichsville, OH 44683-1233	Housewife	01/27/97	300.00	$300.00

Page Total For Itemized Contributions.....: 7,449.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Terry Hinshaw 6906 Hillpark Drive Dallas, TX 75230-1965	Exxon Coporation Financial Executive	01/30/97	220.00	$220.00
Mr. Charles D. Hock 3101 Longfield Road Glenwood, MD 21738-9645	Self Employed Contractor	01/06/97	300.00	$300.00
Mr. Ronald N. Hoelzer 8318 W. Elm Street Tampa, FL 33615-2806	Retired	01/03/97	250.00	$250.00
Mr. Frank Hoenemeyer 7 Harwood Drive Madison, NJ 07940-2710	Self Employed Financial Consultant	01/13/97	250.00	$250.00
Miss. Dorrit Hoffleit 255 Whitney Avenue New Haven, CT 06511-3728	Retired	01/27/97	300.00	$300.00
Mr. Walter W. Hoffman 121 Vientos Road Camarillo, CA 93010-1602	Self Employed Rancher	01/03/97	500.00	$500.00
Mr. George Hoganson 333 W. Saint Charles Road Villa Park, IL 60181-2404	Graphics Arts Services,	01/28/97	375.00	$375.00
Mr. Theodore B. Hogg 2320 Sans Souci Drive Aurora, IL 60506-5263	Retired	01/24/97	400.00	$400.00
Mr. Ben R. Hoin 4195 S. Inca Street Englewood, CO 80110-4513	Powers & Bitar Chief Financial Officer	01/24/97	1,500.00	$1,500.00
Mr. Edward P. Holcombe 21 Johnson Road Charleston, SC 29407-7514	Holcombe Jenkins Agency Insurance Agent	01/13/97	250.00	$250.00

Page Total For Itemized Contributions.....: 4,345.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Miss Corinne Holland c/o Apartment B 5735 Kugler Mill Road Cincinnati, OH 45236-2089	Retired	01/29/97	550.00	$550.00
Mr. Dave Hollett 1500 Walton Boulevard Rochester Hills, MI 48309-1858	Self Physician	01/17/97	500.00	$500.00
Dr. Gordon Hollins 37 Ball Park Road Harlan, KY 40831-1701	Physician	01/23/97	220.00	$220.00
Mr. Karmon M. Holm c/o S. C. I. 241 Water Street New York, NY 10038-2016	Retired	01/24/97	550.00	$550.00
Mr. Robert F. Holmes P. O. Box 208 Kezar Lake North Sutton, NH 03260-0208	Retired	01/13/97	750.00	$750.00
Mr. Robert Holyfield 492 Parker Avenue Camden, AR 71701-2750	Information Requested 01/30/97	01/30/97	500.00	$500.00
Mr. Charles N. Hooper 100 Forestwood Lane N. E. Atlanta, GA 30328-4859	Retired	01/06/97 01/09/97	250.00 250.00	$500.00
Mr. Robert S. Horne c/o #5 705 S. Alton Way Denver, CO 80231	Retired	01/08/97 01/21/97	100.00 200.00	$300.00
Mr. Louis Hornick 261 5th Avenue New York, NY 10016-7701	Louis Hornick & Company, President	01/21/97	1,000.00	$1,000.00

Page Total For Itemized Contributions.....: 4,870.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. N. Dudley Horton P. O. Box 4468 Eatonton, GA 31024-4468	Horton Homes Inc. President	01/16/97	1,000.00	$1,000.00
Mr. Howard E. Houston Duncaster 20 Mloeffler Road Meriden, CT 06002	Retired	01/06/97	330.00	$330.00
Mr. James A Howard 19305 Cedarhurst Street Wayzata, MN 55391-3005	Cargill, Inc. Executive	01/15/97	500.00	$500.00
Dr. R. Gaskin Howard 700 Victory Boulevard Staten Island, NY 10301-3554	Retired	01/13/97	550.00	$550.00
Mr. Dayton B. Howe 735 Park Lane Montecito, CA 93108-1417	Self Employed Music Producer	01/16/97	250.00	$250.00
Mr. Rogers Howell 20 Dorset Lane Babylon, NY 11702-3327	Retired	01/13/97	220.00	$220.00
Mr. Robert W. Howisey 2320 N. W. 100th Street Seattle, WA 98177-5409	Gemco Insurance Company Executive	01/08/97	250.00	$250.00
Mr. Warren F. Hrstka 320 Princeton Road Hinsdale, IL 60521-4744	Retired	01/06/97	250.00	$250.00
Mr. Donald L. Hudgins P. O. Box 6343 Fort Worth, TX 76115-0343	Self Employed Real Estate	01/14/97	250.00	$250.00
Mr. John Huffstetler 335 Archdale Drive Charlotte, NC 28217-4212	Southeastern Benefit Plans Insurance Executive	01/30/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,850.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Ms. Louise Hughes P. O. Box 1257 Highlands, NC 28741-1257	Information Requested 01/06/97	01/06/97	1,000.00	$1,000.00
Mr. R. Dale Hughes P. O. Box 312 East Stroudsburg, PA 18301-0312	Retired	01/24/97	250.00	$250.00
Mr. Tim W. Hughes P. O. Box 11664 Atlanta, GA 30355-1664	Information Requested 01/16/97	01/16/97	250.00	$250.00
Mrs. Gilbert W. Humphrey c/o Woodfield Springs Plantation P. O. Box 91102 Miccousukee, FL 32309-0102	Information Requested 01/15/97	01/15/97	750.00	$750.00
Mr. W. R. Hunt c/o Suite 725 720 S. W. Washington Street Portland, OR 97205-3509	Retired	01/08/97	300.00	$300.00
Mr. Walter B. Hunter 11021 Lindley Avenue Granada Hills, CA 91344-4405	Retired	01/10/97	1,000.00	$1,000.00
Mr. & Mrs. L. C. Huntley 1645 San Pablo Drive San Marcos, CA 92069-4715	Retired	01/02/97	250.00	$250.00
Mr. Jay V. Ihlenfeld 81 Wildwood Beach Road Saint Paul, MN 55115-1653	3 M Executive	01/08/97	225.00	$225.00
Mr. Bruno R. Ilibassi P. O. Box 3545 New Hyde Park, NY 11040-0801	Vikar Management Ltd. Lawyer	01/14/97	500.00	$500.00
Mr. & Mrs. Ernst A. Illg 365 Folly Road Chalfront, PA 18914-3721	Information Requested 01/13/97	01/13/97	220.00	$220.00

Page Total For Itemized Contributions.....: 4,745.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Leonard Ingram 54 Saint James Square Huntsville, AL 35801-2800	Brown International Corp. Engineer	01/24/97	300.00	$300.00
Mr. & Mrs. Steven R. Isaac 12438 Elmont Road Ashland, VA 23005-7607	Information Requested 01/06/97	01/06/97	250.00	$250.00
Mr. Gerald A. Isom 95 Fairview Road Harberth, PA 19072-1328	Retired	01/16/97	250.00	$250.00
Mr. Curtis B. Jackson P. O. Box 148 Goldsboro, NC 27533-0148	Jackson Builders, Inc. Contractor	01/31/97	300.00	$300.00
Mr. A. J. Jacobs 1423 W. 6th Street Silver City, NM 88061-3701	Retired	01/31/97	250.00	$250.00
Mr. Bruce H. Jacobs P. O. Box 2053 Friday Harbor, WA 98250-2053	Retired	01/17/97	250.00	$250.00
Mr. John T. Jankiewicz 920 State Street Brighton, MI 48116-1341	Detroit Public Schools Teacher	01/03/97	250.00	$250.00
Mr. H. Edward Jans P. O. Box 958 Orleans, MA 02653-0958	Department Of Navy Electronics Engineer	01/03/97	300.00	$300.00
Mr. Steve K. Jende 1207 W. Frances Street Appleton, WI 54914-2355	Retired	01/09/97 01/21/97	120.00 100.00	$220.00
Mr. Robert M. Jenney P. O. Box 100 Chestnut Hill, MA 02167-0999	Retired	01/24/97	250.00	$250.00

Page Total For Itemized Contributions.....: 2,620.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John B. Jessup c/o Room 3200 1 Battery Park New York, NY 10004-1405	Self Employed Attorney	01/28/97	250.00	$250.00
Mr. Paul Y. Jhin c/o Apartment A 488 New Haven Way Jamesburg, NJ 08831-1850	Retired	01/30/97	500.00	$500.00
Mr. Harold Jinks 835 Lakepointe Street Grosse Pointe, MI 48230-1707	Retired	01/02/97	285.00	$285.00
Mr. Andrew Johnson P. O. Box 370100 Las Vegas, NV 89137-0100	Information Requested 01/27/97	01/27/97	1,000.00	$1,000.00
Mr. Arthur E. Johnson 17910 Joseph Drive Castro Valley, CA 94546-1302	Retired	01/10/97	375.00	$375.00
Dr. Harold P. Johnson 24 Cadiz Circle Redwood City, CA 94065-1331	V. A. Hospital Physician	01/23/97	300.00	$300.00
Dr. Lawrence W. Johnson 7395 Sims Drive Houston, TX 77061-2641	Retired	01/16/97	500.00	$500.00
Mr. Richard B. Johnson 29 Lexington Avenue Trenton, NJ 08618-2301	Grail Corporation President	01/23/97	300.00	$300.00
Mr. Thomas P. Johnson 1500 Oliver Building Pittsburgh, PA 15222-2300	Kukpatrick & Lockhart Attorney	01/27/97	1,000.00	$1,000.00
Mr. & Mrs. George L. Johnston 1930 Clatter Bridge Road Ocala, FL 34471-8384	Retired	01/21/97 01/23/97	100.00 400.00	$500.00

Page Total For Itemized Contributions.....: 5,010.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Sharmer Johnstone 7401 N. Caldwell Avenue Niles, IL 60714-3805	Retired	01/17/97	500.00	$500.00
Mrs. Frances G. Jones c/o Suite 305 10739 Ashton Avenue Los Angeles, CA 90024-5079	Retired	01/06/97 01/13/97	200.00 150.00	$350.00
Mrs. Grace B. Jones Buena Vista Avenue Rumson, NJ 07760	Retired	01/27/97	500.00	$500.00
Mr. Herbert G. Jones 17151 Stare Street Northridge, CA 91325-1666	Self Employed C. P. A.	01/08/97	220.00	$220.00
Mr. Kim Jones 4 Cricket Lane East Granby, CT 06026-9713	A. B. B. C. E. N. O. Nuclar Engineer	01/23/97	210.00	$210.00
Mr. William M. Jones 1821 Summerland Avenue Winter Park, FL 32789-1449	Retired	01/06/97	275.00	$275.00
Mr. John Joplin c/o # Ph1 150 Gessner Road Houston, TX 77024-6137	Hutchison Hayes Intl. Inc. Executive	01/09/97	275.00	$275.00
Miss Katie Jordan c/o Apartment 3 843 E. 12th Avenue Anchorage, AK 99501-4647	Information Requested 01/28/97	01/13/97 01/28/97	1.00 250.00	$251.00
Mr. James F. Junge c/o P. O. Box 34 3182 Buck Road Bryn Athyn, PA 19009-0034	Retired	01/17/97	300.00	$300.00

Page Total For Itemized Contributions.....: 2,881.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John W. Justus 11 E. Willow Court Branson, MO 65616-2033	Retired	01/22/97	250.00	$250.00
Mrs. Sandra Kahn 4520 Midland Road Saginaw, MI 48603-9667	Homemaker	01/21/97	500.00	$500.00
Mr. Charles H. Kaman 43 Prattling Pond Road Farmington, CT 06032-1803	Information Requested 01/16/97	01/16/97	550.00	$550.00
Mr. James Kane 1803 Union Street Schenectady, NY 12309	Self Employed Clergy	01/14/97	250.00	$250.00
Mr. D. Kapur 9335 S. Huron River Road Ypsilanti, MI 48197-7081	Ford Engineer	01/21/97	250.00	$250.00
Mrs. Betty Kass 4934 Lawn Avenue Western Springs, IL 60558-1731	Retired	01/21/97	225.00	$225.00
Mrs. Nancy A. Kauffman 606 W. 52nd Street Kansas City, MO 64112-2386	Self Employed Corporate Executive	01/30/97	1,000.00	$1,000.00
Mr. Munr Kazmir 340 West View Avenue Fort Lee, NJ 07024	Quality Health Care Doctor / President	01/24/97	500.00	$500.00
Mr. Steve E. Keister c/o P. O. Box 69 674 Whitacre S. E. Paris, OH 44669-0069	Information Requested 01/27/97	01/27/97	500.00	$500.00
Dr. Robert E. Kellenberger c/o Box 1157 118 Westwood Lane Kalispell, MT 59901-2833	Self Employed Pathologist	01/22/97	250.00	$250.00

Page Total For Itemized Contributions.....: 4,275.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Edward W. Keller 1436 W. Park Hills Avenue State College, PA 16803-3252	Retired	01/28/97	250.00	$250.00
Mr. James H. Keller R. R. 3 Savannah, MO 64485-9803	Self Employed Contractor	01/13/97	250.00	$250.00
Mr. Robert K Keller c/o Bolton Farm P. O. Box 130 Wittman, MD 21676	Retired	01/08/97	500.00	$500.00
Mr. Donald B. Kelley 1160 Heritage Landing Drive Chattanooga, TN 37405-4266	Retired	01/06/97	225.00	$225.00
Mr. Alfred F. Kelly 232 Crestwood Avenue Tuckahoe, NY 10707-2214	Retired	01/17/97	300.00	$300.00
Mr. Loyd G. Kelly 11095 S. W. 53rd Avenue Miami, FL 33156-4211	Retired	01/17/97	400.00	$400.00
Mr. & Mrs. Walter M. Kelly c/o Apartment F 209 1000 Vicars Landing Ponte Vedra Beach, FL 32082-3123	Retired	01/13/97	250.00	$250.00
Mr. Stephen F. Kempa 15917 Community Street Sepulveda, CA 91343-6310	M. D. Stern & Company Controller	01/13/97	330.00	$330.00
Mrs. Helen G. Kenneth c/o Room 30 1959 Kingstown Road Wakefield, RI 02879-1600	Retired	01/07/97 01/17/97 01/27/97	35.00 70.00 100.00	$205.00

Page Total For Itemized Contributions.....: 2,710.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Joseph G. Kern 44044 Merrill Road Sterling Heights, MI 48314-1440	Self Employed President	01/23/97	220.00	$220.00
Mr. John B. Kieffer c/o #4087 515 S. Flower Street Los Angeles, CA 90071	Atlantic Richfield Co.	01/06/97	518.45	$518.45
Mr. Richard E. Kimball 50 S. Bobwhite Road Wildwood, FL 34785-9015	Retired	01/16/97	250.00	$250.00
Mr. James P. Kirk 1608 Holmes Street Kansas City, MO 64108-1537	Kirk Welding Supply Chairman	01/13/97	500.00	$500.00
Mr. & Mrs. Dale B. Kirkham P. O. Box 4026 Pocatello, ID 83205-4026	Information Requested 01/31/97	01/31/97	250.00	$250.00
Mr. Roy C. Kirkpatrick 539 Main Street Wheaton, KS 66551-9209	Retired	01/08/97 01/22/97	110.00 100.00	$210.00
Mr. J. L. Kirschbaum 6819 S. Highland Park Drive Spokane, WA 99223-6200	Source Capital Corporation Real Estate Finance	01/23/97	250.00	$250.00
Ms. Margaret Kistler 600 N. Hart Boulevard Harvard, IL 60033-2447	Retired	01/17/97	330.00	$330.00
Mr. & Mrs. Peter D. Kleist c/o Suite 89 12734 Kenwood Lane Fort Myers, FL 33907-5638	Self Employed Builder Developer	01/13/97	370.00	$370.00
Lt. Commander R. J. W. Klimetz 5113 Northview Drive Meridian, MS 39305-1548	Retired	01/16/97	300.00	$300.00

Page Total For Itemized Contributions.....: 3,198.45

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Richard D. Kline 1708 Whiteacre Drive Bethlehem, PA 18015-5041	Lehigh Portland Cement Co. Executive	01/31/97	1,000.00	$1,000.00
Ms. Alice H. Klingler c/o Apartment A-612 1620 Mayflower Court Winter Park, FL 32792-2577	Retired	01/13/97	275.00	$275.00
Mr. Joe R. Klutts c/o P. O. Box 52807 328 Martial Avenue Lafayette, LA 70505-2807	The Stone Energy President	01/13/97	250.00	$250.00
Mrs. Helen Knecht 719 Franklin Street Rapid City, SD 57701-4561	Retired	01/29/97	250.00	$250.00
Ms. Niki Kohler c/o Unit 4 A 1097 Woodlake Road Kohler, WI 53044-1339	Information Requested 01/27/97	01/27/97	210.00	$210.00
Mr. Bernd Koken 916 Macewen Drive Osprey, FL 34229-9294	Retired	01/09/97	250.00	$250.00
Mr. Sylvester Komorawski 3082 Otokar Avenue Cleveland, OH 44127-1151	Retired	01/30/97 01/30/97 01/30/97	85.00 75.00 75.00	$235.00
Ms. Anne Koons 9 New London Court Voorhees, NJ 08043-3942	Fox & Lazo Real Estate	01/13/97	550.00	$550.00
Mr. & Mrs. Dean Koontz P. O. Box 9529 Newport Beach, CA 92658-9529	Self Employed Writer	01/27/97	500.00	$500.00

Page Total For Itemized Contributions.....: 3,520.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Odelin F. Kraja 22 Hamilton Avenue Poland, OH 44514-1726	Self-employed Real Estate Broker	01/22/97	400.00	$400.00
Mr. John F. Kreis 20 6th Street S. E. Washington, DC 20003-1126	Self Employed Defense Analyst	01/22/97	210.00	$210.00
Mr. Alan J. Kristel 900 Grand Boulevard Deer Park, NY 11729-5745	Commercial Envelope Mfg. President	01/13/97	250.00	$250.00
Ms. Pauline F. Krull c/o Apartment 343 1 Lyman Street Westborough, MA 01581-1440	Retired	01/27/97	250.00	$250.00
Ms. Ann Krumm 220 N. 6th Avenue E. Newton, IA 50208-3145	RETIRED	01/08/97	550.00	$550.00
Mr. Alfred F. Kugel 502 N. York Road Hinsdale, IL 60521-3531	Stein Roe & Farnham Inc. Investment Counsel	01/03/97	250.00	$250.00
Mr. Frank Kuryla 58 Henderson Street Paterson, NJ 07501-2658	Retired	01/09/97	250.00	$250.00
Mr. Yaz Kuzbary P. O. Box 589 Camden, SC 29020-0589	Information Requested 01/08/97	01/08/97	400.00	$400.00
Mr. Charles D. Lagemann 1 Dolphin Garden Port Washington, NY 11050-3140	Self Employed Programmer & Technical	01/13/97	990.00	$990.00
Mr. Thomas H. Lake 1250 Laurelwood Carmel, IN 46032-8752	Lilly Endowment Inc. Executive	01/27/97	1,000.00	$1,000.00

Page Total For Itemized Contributions.....: 4,550.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. Raj Lal c/o Suite 220 2340 S. Highland Avenue Lombard, IL 60148-5396	Self Employed Cardiovas. / Thorasic	01/24/97	330.00	$330.00
Dr. & Mrs. Richard T. Lambert 226 Kings Way Saint Simons Island, GA	Retired	01/09/97	250.00	$250.00
Mr. Gavin Larrimer 2030 Aladdin Woods Court Columbus, OH 43212-3272	Larrimer & Larrimer Attorney	01/14/97	250.00	$250.00
Mr. Bill Laub 1000 Rancho Circle Las Vegas, NV 89107-4623	Retired	01/10/97	250.00	$250.00
Mr. John R. Lauritzen 6621 Underwood Avenue Omaha, NE 68132-2617	Retired	01/28/97	1,000.00	$1,000.00
Mrs. Theodore N. Law 2923 Inwood Drive Houston, TX 77019-3221	Self Employed Personal Investment	01/13/97	15,000.00	$15,000.00
Mr. Claude S. Lawrence 3885 N. E. 19th Street Pompano Beach, FL 33062-3108	Retired	01/27/97	300.00	$300.00
Mr. David M. Lawson 2404 Sunset Way Saint Petesburg, FL 33706-4125	Retired	01/10/97	290.00	$290.00
Mr. Robert H. Le Blanc 22 Linden Street Hudson, MA 01749-2022	Information Requested 01/31/97	01/29/97 01/31/97	500.00 30.00	$530.00
Mr. Walter O. Lecroy 503 Broadway Nyack, NY 10960-2010	Lecroy Corporation Executive	01/15/97	250.00	$250.00

Page Total For Itemized Contributions.....: 18,450.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Louis A. Ledlow P. O. Box 1544 Homestead, FL 33090	Ledlow Cole Inc. Produce Broker	01/16/97	1,000.00	$1,000.00
Dr. T. Lee c/o Unit 1501 10 E. Lee Street Baltimore, MD 21202-6003	Ptc International Economist	01/08/97	300.00	$300.00
Mr. Harold Leever R. F. D. 160 Bethlehem, CT 06751	Mac Dermid, Inc. Chr Board	01/13/97	550.00	$550.00
Mr. Lewis W. Lehr c/o Unit 604 10040 E. Happy Valley Road Scottsdale, AZ 85255-2354	Retired	01/08/97	250.00	$250.00
Mr. Carl G. Lenhard 9441 Grand Mesa Drive Las Vegas, NV 89134-8933	Information Requested 01/27/97	01/14/97 01/27/97	135.00 120.00	$255.00
Mrs. Muriel K. Lens c/o Cedarbrook Hills Apartment A 513 8460 Limekiln Pike Wyncote, PA 19095-2606	Homemaker	01/31/97	250.00	$250.00
Mr. Bazon H. Leonard 8064 Lake Place Carmel, CA 93923-3592	Retired	01/09/97	220.00	$220.00
Mr. Scully S. Lestrade c/o Apartment M E 1925 Mc Graw Avenue Parkchester Bronx, NY 10462-7975	Retired	01/14/97 01/29/97	105.00 100.00	$205.00
Mrs. Mollie Levenson c/o 604 Franklin Towers 1326 6th Avenue Beaver Falls, PA 15010-4265	Retired	01/09/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,280.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Miss Ernestine G. Lewis c/o Cathedral Village 600 E. Cathedral Road Philadelphia, PA 19128-1935	Retired	01/31/97	330.00	$330.00
Mrs. Lou Ann C. Lewis 275 Heather Road King Of Prussia, PA 19406-1810	Retired	01/08/97 01/22/97	100.00 150.00	$250.00
Mr. Jimmy J. Liebe 582 Goddard Avenue Chesterfield, MO 63005-1109	Liebe Company Vice President	01/16/97	500.00	$500.00
Mr. William A. Liffers 357 Algonquin Road Franklin Lakes, NJ 07417-1001	Retired	01/13/97	250.00	$250.00
Mr. William Greg Light 901 Battleground Avenue Greensboro, NC 27408-8311	Rogers Benefit Group Inc. Insurance Sales	01/17/97	250.00	$250.00
Mr. John G. Lilienthal 235 Montgomery Street San Francisco, CA 94104-2902	Lilienthal Associates Investment Counsel	01/08/97	220.00	$220.00
Mrs. Der-hua Lin 3546 Bay Highlands Circle Green Bay, WI 54311-7340	Self-employed	01/27/97	225.00	$225.00
Mr. Robert Lindley 22 Winsor Place Glen Ridge, NJ 07028-2125	Dye Specialties Inc. President	01/21/97	300.00	$300.00
Mr. Paul E. Lindner 235 W. 69th Street Cincinnati, OH 45216-1913	Retired	01/17/97	250.00	$250.00
Mr. John E. Lindquist 3408 Washington Boulevard Ogden, UT 84401-4108	Lindquist Mortuary Funeral Director	01/30/97	250.00	$250.00

Page Total For Itemized Contributions.....: 2,825.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Frank E. Lindskoog 1818 School Street Moraga, CA 94556-1729	Retired	01/09/97	1,000.00	$1,000.00
Mrs. Lavon P. Linn c/o Apartment 306 9002 Belvoir Woods Fort Belvoir, VA 22060-2707	Retired	01/06/97 01/08/97 01/13/97	100.00 55.00 100.00	$255.00
Mrs. Sara S. Lint P. O. Box 98101 Steilacoom, WA 98388-0101	Homemaker	01/23/97	300.00	$300.00
Mr. Lorance Dix Lisle 8815 Northern Spruce Lane Alexandria, VA 22309-4217	U. S. Army Engineer	01/02/97	250.00	$250.00
Dr. W. F. Little 3005 Boxwood Drive Montgomery, AL 36111-1101	Retired	01/23/97	250.00	$250.00
Mr. Jacques Littlefield 495 Old Spanish Tail Portola Valley, CA 94028	Self Employed Investor	01/06/97	500.00	$500.00
Mrs. Mary L. Locke 515 Mount Zion Road Henryville, IN 47126-8655	Retired	01/31/97	305.00	$305.00
Mr. C. Lockie 4735 Sawmill Road Clarence, NY 14031-2261	Retired	01/21/97	275.00	$275.00
Mr. Robert E. Loeb 5264 Poplar Memphis, TN 38119-3514	Loeb Industry Manager	01/14/97	250.00	$250.00
Mr. Herbert A. Loewy c/o Apartment 502 A 2727 S. Ocean Boulevard Highland Beach, FL 33487-1838	Retired	01/27/97	500.00	$500.00

Page Total For Itemized Contributions.....: 3,885.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. H. K. Loomis P. O. Box 928 Pratt, KS 67124-0928	Banker	01/16/97	220.00	$220.00
Dr. Karl F. Loomis 603 N. Kalamazoo Avenue Marshall, MI 49068-1076	Information Requested 01/09/97	01/09/97	250.00	$250.00
Mr. William C. Lortz 2 Oakleigh Lane Saint Louis, MO 63124-1360	Enterprise Rent A Car Officer	01/22/97	655.00	$655.00
Mr. Thun Louis 1015 Penn Avenue Wyomissing, PA 19610-2006	Retired	01/24/97	500.00	$500.00
Mr. Jerry Loupee 2 Windswept Lane Savannah, GA 31411-2712	Retired	01/21/97	250.00	$250.00
Mr. Donald W. Loutzenheiser 2061 Steeple Place Woodbridge, VA 22192-2242	Retired	01/06/97	300.00	$300.00
Mr. Richard T. Lowe 299 Midland Drive Asheville, NC 28804-1449	Apple Tree Honda Auto Dealer	01/23/97	225.00	$225.00
Mr. William J. Lowe 100 Lincoln Avenue Mineola, NY 11501-2803	N. R. D. A. Microware Machinist	01/06/97 01/16/97 01/28/97	200.00 125.00 100.00	$425.00
Mrs. Adele D. Lucas 1510 Terrell Street Cuero, TX 77954-5001	Self Employed Ranching	01/21/97	300.00	$300.00
Mr. Robert F. Ludwig P. O. Box 399 Stockton Springs, ME 04981-0399	Retired	01/21/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,375.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Gabriel J. Luhowy 7181 College Street Lima, NY 14485	Information Requested 01/06/97	01/06/97	350.00	$350.00
Mr. Brian Luyt 3441 Old Manse Court Plano, TX 75025-3613	E. D. S. Management	01/24/97	250.00	$250.00
Mr. Charles M. Lytle 92 Riverview Drive Chatham, MA 02633-1235	Retired	01/28/97	1,000.00	$1,000.00
Mr. Michael Mac Cormac 112 Overlink Court Lynchburg, VA 24503-3200	Lynchburg Associate Physician	01/02/97	300.00	$300.00
Mr. & Mrs. J. A. Mac Leod 1929 Princess Court Naples, FL 33942-8137	Retired	01/31/97	500.00	$500.00
Mr. Melvin Magidson c/o Suite 320 1100 Circle 75 Parkway N. W. Atlanta, GA 30339-3024	M. C. M. Financial Corp. Employee Benefit Consultant	01/28/97 01/29/97	250.00 50.00	$300.00
Mr. Robert R. Magill 508 W. Lamotte Street Palestine, IL 62451-1118	Retired	01/16/97 01/28/97	250.00 250.00	$500.00
Mr. Jack M. Mann P. O. Box 3283 Longview, TX 75606-3283	The Made Rite Co. President	01/31/97	300.00	$300.00
Mr. John H. Mann 3128 Malone Drive Montgomery, AL 36106-2647	State Of Alabama Research	01/10/97	205.00	$205.00
Mr. Byrne C. Manson c/o Apartment 31 1415 140th Avenue N. E. Bellevue, WA 98005-4560	Retired	01/08/97	225.00	$225.00

Page Total For Itemized Contributions.....: 3,930.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Fred L. Marion 9528 Wickham Way Orlando, FL 32836	Martin Marietta Vice President	01/06/97	250.00	$250.00
Mr. & Mrs. John F. Markham c/o Apartment 715 2700 Calvert Street N. W. Washington, DC 20008-2621	Retired	01/06/97	400.00	$400.00
Mr. Edward Marom 393 Marsh Street San Luis Obispo, CA 93401-3820	Retired	01/08/97	300.00	$300.00
Mr. Phil Maronick P. O. Box 1108 East Helena, MT 59635-1108	Retired	01/27/97	250.00	$250.00
Mr. John E. Marosky 13781 Stone Drive Carmel, IN 46032	Self Employed Endodontist	01/22/97	500.00	$500.00
Mrs. Carmel Marr 831 Sherry Drive Valley Cottage, NY 10989-2203	Retired	01/28/97	300.00	$300.00
Mr. Forest Edward Mars c/o Towers Of Quayside Bldg. 4 Penthouse 3 4000 Towerside Terrace Miami, FL 33138	F. E. Mars Office Account Director	01/27/97	500.00	$500.00
Mr. Don F. Marsh 5200 Post Road Dublin, OH 43017-1204	Retired	01/21/97	350.00	$350.00
Mr. W. Marsh 1158 Maple Avenue Bensalem, PA 19020-4950	W. Marsh & Company Inc. Chairman - C. E. O.	01/29/97 01/29/97	100.00 150.00	$250.00

Page Total For Itemized Contributions.....: 3,100.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Paul W. Marshall 2727 E. 11th Street Tulsa, OK 74104-3913	The Bama Companies Chrmn. Of The Board	01/22/97	500.00	$500.00
Mr. Bruce R. Martin 707 N. Shady Shores Drive Lake Dallas, TX 75065-2413	C. N. I. Manager	01/10/97 01/16/97	150.00 110.00	$260.00
Dr. R. S. Martino c/o Dune Acres 22 Oak Drive Chesterton, IN 46304-1016	Orthopedic Surgery Inc. Orthopedic Surgeon	01/08/97	250.00	$250.00
Mr. Benjamin L. Marx c/o #1131 1434 Punahou Street Honolulu, HI 96822	Information Requested 01/14/97	01/14/97	330.00	$330.00
Mrs. Katherine P. Mason 4 Temple Street Stonington, CT 06378-1206	Retired	01/06/97	300.00	$300.00
Mr. Stuart A. Mason c/o Apartment 14 C 99-05 63rd Drive Rego Park, NY 11374-2450	Port Authority N. Y. & N. Sr. Airport Operations	01/31/97	500.00	$500.00
Mr. John A. Mathes 10633 Sunset View Estates Saint Louis, MO 63128-2520	Retired	01/22/97	230.00	$230.00
Mr. Arvle L. Matthews 2418 Whale Avenue Rockford, IL 61109-2356	Retired	01/07/97	250.00	$250.00
Mr. Harold C. Mattlin c/o Apartment 308 4615 2nd Avenue White Beach, MN 55110-3377	Retired	01/21/97	250.00	$250.00

Page Total For Itemized Contributions.....: 2,870.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. G. O. Mavis P. O. Box 2727 Rancho Santa Fe, CA 92067-2727	Tnt Inc. Executive	01/10/97 01/10/97	200.00 40.00	$240.00
Mr. Ralph P. Mayer P. O. Box 498 Sonora, TX 76950-0498	Self Employed Rancher	01/14/97	250.00	$250.00
Ms. Myrna Mayfield P. O. Box 154 Woodward, IA 50276-0154	Retired	01/27/97	250.00	$250.00
Mr. Clarence A. Mc Arthur P. O. Box 310 Montreat, NC 28757-0310	Retired	01/03/97	250.00	$250.00
Mr. Michael A. Mc Ceney 9410 Ox Road Lorton, VA 22079-3418	Information Requested 01/31/97	01/31/97	500.00	$500.00
Mr. & Mrs. James D. Mc Clary 4903 Roberts Road Boise, ID 83705-2805	Retired	01/28/97	300.00	$300.00
Mr. & Mrs. E. Leslie Mc Clelland 6150 Marietta Road Lancaster, OH 43130-0310	Cyril - Scott Office Worker	01/27/97	5,000.00	$5,000.00
Mr. A. Mc Cormick 387 Blazing Star Court Windsor, CA 95492-8615	Self Employed Investor	01/13/97	250.00	$250.00
Mr. Emmett F. Mc Coy P. O. Box 1424 San Marcos, TX 78667-1424	Mc Coy Corporation Executive	01/09/97	350.00	$350.00
Mr. & Mrs. Newton D. Mc Cullar 3371 Waterford Way Lithonia, GA 30058-6335	First American Rental Administration	01/08/97	500.00	$500.00

Page Total For Itemized Contributions.....: 7,890.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Mark A. Mc Daniel 28606 Herbert Street Madison Heights, MI 48071-2907	I B E W Local #58 Electrician	01/28/97	250.00	$250.00
Mr. Gerald Mc Fadden P. O. Box 766 Hazen, AR 72064-0766	Retired	01/17/97	225.00	$225.00
Mrs. Milbank Mc Fie c/o Apartment F-136 300 Hot Springs Road Santa Barbara, CA 93108-2038	Information Requested 01/27/97	01/27/97	500.00	$500.00
Mr. George Mc Gregor 12137 Salix Way San Diego, CA 92129-3767	Mc Gregor Van De Moere Inc. Insurance Services	01/15/97	250.00	$250.00
Mr. William A. Mc Kim 10 Glen Iris Park S. Birmingham, AL 35205-5906	Mc Kim & Associates Inc. Sales Engineer	01/10/97	230.00	$230.00
Mr. & Mrs. B. D. Mc Lean 1500 Church Street Columbia, MS 39429-3208	Retired	01/21/97	330.00	$330.00
Mr. Patrick Mc Shera 430 Walnut Street Shrewbury, MA 01545-4814	Retired	01/08/97	225.00	$225.00
Mr. James Mc Williams 11372 Bristol Rock Road Florissant, MO 63033-7507	U. S. Postal Service Supervisor	01/02/97	330.00	$330.00
Mr. W. Carter Mebane 305 Colonial Drive Wilmington, NC 28403-1207	Ag E. & Sons Stockbroker	01/13/97	305.00	$305.00
Mrs. M. Elizabeth Medaglia 3039 N. Peary Street Arlington, VA 22207-5326	Jackson & Campbell, P.C. Attorney	01/08/97	250.00	$250.00

Page Total For Itemized Contributions.....: 2,895.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $300.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Jerry H. Megee 309 W. 145th Place Riverdale, IL 60627-2709	Retired	01/08/97 01/23/97	500.00 100.00	$600.00
Mr. Francis J. Mellen 2800 Citizens Plaza Louisville, KY 40202-2813	Wyatt, Tarrant, & Combs Attorney	01/23/97	250.00	$250.00
Mr. Richard C. Mellen 601 Greenwood Avenue Waukegan, IL 60087-5006	Carl E. Mellen & Company Insurance	01/06/97	225.00	$225.00
Mr. Martin R. Melone 1008 Descanso Drive La, CA 91011-3814	Ernst & Young C. P. A.	01/27/97	250.00	$250.00
Mr. G. A. Menon c/o Penthouse 9 200 N. Swall Drive Beverly Hills, CA 90211-1755	Multitech System, Ltd. Inc. Business Executive	01/17/97	440.00	$440.00
Mr. John K. Menoudakos c/o Apartment 6 N 240 E. 76th Street New York, NY 10021-2961	Medaco Inc. Executive	01/07/97	250.00	$250.00
Mr. Atlee Mercer 2216 Steffanie Court Kissimmee, FL 34746-3717	Micro Key Software Inc. Manager	01/16/97	375.00	$375.00
Mr. Richard E. Meyer 132 Boathouse Lane Bay Shore, NY 11706-8130	Retired	01/07/97	500.00	$500.00
Mr. Frank H. Michaels 12964 Huntbridge Forest Drive Saint Louis, MO 63131-1305	Retired	01/17/97	250.00	$250.00
Mr. Richard J. Miles P. O. Box 970 Moline, IL 61265-0970	Baptlett Agency Inc. Insurance Agent	01/03/97	300.00	$300.00

Page Total For Itemized Contributions.....: 3,440.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Stephen W. Miles c/o Suite 402 17 Briar Hollow Houston, TX 77027-7321	Intercontinental Terminals Administrator	01/22/97	15,000.00	$15,000.00
Dr. L. Millard 47 River Ridge Road Little Rock, AR 72207-1525	Retired	01/16/97	840.00	$840.00
Mr. Corbin R. Miller 1165 5th Avenue New York, NY 10029-6931	Carey International Corp. Executive	01/03/97	1,000.00	$1,000.00
Mr. John Miller 1137 Silas Deane Hwy Wethersfield, CT 06109	Close, Jensen & Miller P. Engineer	01/31/97	1,000.00	$1,000.00
Mr. Ken Miller c/o Apartment 1 L 344 W. Dayton Street Madison, WI 53703-2556	Self Employed Software Developer	01/31/97	500.00	$500.00
Mrs. Patricia Ann Miller 613 Catalina Drive Hutchinson, KS 67502-8413	Sunflower Electric System President	01/27/97	500.00	$500.00
Mr. Paul R. Miller 350 S. Pearl Street Denver, CO 80209-2030	Royal Crest Dairy Inc. Corp Officer	01/30/97	1,000.00	$1,000.00
Mr. Roderick Miller 3609 Mabank Lane Bowie, MD 20715-2929	Retired	01/31/97	300.00	$300.00
Mr. Steven Miller c/o Apartment 1110 4411 Spicewood Springs Road Austin, TX 78759-8573	Self Employed Lawyer	01/31/97	500.00	$500.00

Page Total For Itemized Contributions.....: 20,640.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Francis D. Millet 170 Centre Street Milton, MA 02186-3338	Milton Academy School Teacher	01/31/97	220.00	$220.00
Mr. A. A. Milligan 300 Hot Springs Road #169 Santa Barbara, CA 93108-2038	Retired	01/24/97	300.00	$300.00
Mr. J. Wesley Mills P. O. Box 1472 Pawleys Island, SC 29585-1472	Strategic Consultants Corp Insurance	01/24/97	210.00	$210.00
Mr. Carl H. Miranda c/o Apartment 604 100 Marina Drive Marina Bay, MA 02171	Merit Management, Inc. President & C. E. O.	01/30/97	250.00	$250.00
Mrs. Adrienne Mitchell 165 Redwood Drive Hillsborough, CA 94010-6971	Homemaker	01/03/97	250.00	$250.00
Mr. Joseph Mitola 169 Lakeside Trail Ridge, NY 11961-3222	Retired	01/06/97	300.00	$300.00
Mr. Martin Mittman 945 E. Morton Avenue Porterville, CA 93257-4235	Self Employed Farmer	01/21/97	275.00	$275.00
Dr. Paul W. Moen 7603 36th Avenue Moline, IL 61265-8048	Retired	01/09/97	275.00	$275.00
Mr. & Mrs. Otis Molz R. R. 1 Box 495 Deerfield, KS 67838-9528	Self Employed Rancher	01/13/97	250.00	$250.00
Mr. Michael Montelecne 5425 Lighthouse Lane Burke, VA 22015-1933	Undersecretary Of Defense Management Analyst	01/24/97	1,000.00	$1,000.00

Page Total For Itemized Contributions.....: 3,330.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Bill Moore 8360 Market Street Road Houston, TX 77029-2418	Owens Corning Plant Mgr.	01/06/97	275.00	$275.00
Mr. Marvin G. Moore 708 Henryetta Street Springdale, AR 72762-5112	Retired	01/10/97	500.00	$500.00
Mr. Michael H. Moore 921 Blanchard Avenue El Paso, TX 79902-2724	Self Employed Dentist	01/03/97	250.00	$250.00
Mr. Robert W. Moore 812 N. Race Street Glasgow, KY 42141-3446	L. L. Morris Supply Executive	01/23/97	300.00	$300.00
Mr. & Mrs. Walter L. Moore 3800 Woodbrook Circle Austin, TX 78759-8226	Retired	01/21/97	300.00	$300.00
Mr. John J. Moran 9 Potter Crossing Wethersfield, CT 06109-1327	Retired	01/27/97 01/29/97	300.00 500.00	$800.00
Mr. Joseph A. Moreland c/o #127 6017 Pine Ridge Road Naples, FL 34119	Retired	01/08/97	220.00	$220.00
Mr. Kile Morgan 59 Starmont Lane Danville, CA 94526-3751	Ponderosa Homes President	01/27/97	500.00	$500.00
Mrs. Wesley Morris 50 W. 022 A. Mc Dermott Big Rock, IL 60511-9342	Retired	01/24/97	250.00	$250.00
Ms. Alma J. D. Morrow 18555 Fieldbrook Rowland Heights, CA 91748-4830	Ryko Plastic Prods. Inc. Executive	01/21/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,645.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Charles A Morse 686 Capri Road Arnold, MD 21012-1182	Self Employed Engineer	01/09/97	300.00	$300.00
Colonel Theodore J. Mortensen 29 S. Floyd Street Alexandria, VA 22304-6333	Retired	01/30/97	250.00	$250.00
Ms. Louise G. Mosely c/o Apartment 2 1786 Challen Avenue Jacksonville, FL 32205-8528	Retired	01/06/97	1,025.00	$1,025.00
Mr. Ronald R. Mostero 505 Chiswick Road Palos Verdes Estate, CA	Self-employed Sales	01/22/97	400.00	$400.00
Mr. Phil Moyer 920 Huntington Drive Modesto, CA 95350-3456	Self Employed Christian Concert Promoter	01/21/97	250.00	$250.00
Mr. Chester Music P. O. Box 80642 Las Vegas, NV 89180-0642	Self-employed	01/10/97	250.00	$250.00
Mr. Stuart C. Mut 4818 Heatherbrook Drive Dallas, TX 75244-7638	Chief Petroleum Company General Manager	01/09/97	300.00	$300.00
Mr. Charles C. Myers 1606 S. 192nd Street Omaha, NE 68130-2907	Freezer Services Chairman/ C. E. O.	01/08/97	500.00	$500.00
Mr. George L. Mylander 155 Sunset Drive Sandusky, OH 44870-5224	Retired	01/09/97	400.00	$400.00
Mr. Irving R. Nathanson 2359 N. Rockridge Circle Orange, CA 92667-2034	Tait & Associates Inc. Finance	01/10/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,925.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. William R Nation 5207 Theall Rd Houston, TX 77066-2526	Retired	01/16/97	220.00	$220.00
Mr. Rey Nelson 769 Yorkshire Way Corona, CA 91719-3143	Self Employed Lithographer	01/23/97	375.00	$375.00
Mr. Robert A. Nelson 2820 Kansas Avnue Santa Monica, CA 90404-5302	Self Employed	01/17/97	300.00	$300.00
Mr. J. B. Nethercutt 221 S. Rockingham Avenue Los Angeles, CA 90049-3635	Self Employed Executive	01/24/97	1,000.00	$1,000.00
Mr. Bruce Nicholas Howard Road Greenwich, CT 06731	Information Requested 01/13/97	01/13/97	300.00	$300.00
Mr. & Mrs. J. Harold Nichols 5730 Glade View Drive Memphis, TN 38120-2216	Self/housewife Attorney	01/28/97	500.00	$500.00
Mr. John Nicksic c/o #2 707 East Palace Avenue Santa Fe, NM 87501	Writer	01/30/97	250.00	$250.00
Mr. Jack K. Nisselius P. O. Box 3006 Gillette, WY 82717-3006	Retired	01/08/97 01/15/97	125.00 125.00	$250.00
Mrs. N. B. Nissen 1516 Sunnyslope Avenue Belmont, CA 94002-3732	Homemaker	01/24/97	500.00	$500.00
Mr. Thomas G. Norris 517 Bay Court Rockwall, TX 75087-7630	Retired	01/27/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,945.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Carl R. Norton 2921 Rickert Drive Waco, TX 76710-2141	Retired	01/06/97	500.00	$500.00
Mr. Frank E. Novy c/o Suite 200 209 E. William Street Wichita, KS 67202-4007	Petroleum Prod. Mngmnt. Independent Oil & Gas	01/09/97	250.00	$250.00
Mr. F. Nye 52 Linden Street Pittsfield, MA 01202-3234	Retired	01/21/97	300.00	$300.00
Mrs. Joseph E. O' Connell c/o P. O. Box 529 1420 Fredensborg Canyon Road Solvang, CA 93463-0529	Retired	01/13/97 01/27/97	275.00 1,000.00	$1,275.00
Mr. Dennis O' Connor P. O. Box 1698 Victoria, TX 77902-1698	Self Employed Oil, Gas, Investments	01/14/97	1,000.00	$1,000.00
Mr. George W. O' Leary P. O. Box 635 Fairbanks, AK 99707-0635	Sourdough Fuel Inc. Truck Driver	01/29/97	500.00	$500.00
Mr. Lawrence H. O' Neill 14 Kensington Drive Randolph, NJ 07869-3758	Lucent Technologies Inc. Physicist	01/14/97	445.00	$445.00
Ms. Viki L. Oaks 2980 Glover Drive Cumming, GA 30130-6393	Self Employed Software Consultant	01/09/97 01/24/97	100.00 110.00	$210.00
Mr. William R Oberfield c/o P. O. Box 362 280 River Street Delaware, OH 43015-2160	Oberfield's, Inc. President	01/31/97	365.00	$365.00

Page Total For Itemized Contributions.....: 4,845.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. Bruce R. Ohmart 199 Long Rapids Road Alpena, MI 49707-1351	Information Requested 01/23/97	01/22/97	225.00	$225.00
Miss Gabriela Olivera 1302 Evergreen Drive Greenville, NC 27858-4609	Retired	01/09/97	250.00	$250.00
Mr. Edgar B Olson 315 Overlook Dr West Lafayette, IN 47906-1249	Kettelhut Const. Co General Contractor	01/06/97	500.00	$500.00
Mr. John F. H. Ong P. O. Box 1821 New York, NY 10008-1821	Bankers Trust Company Banker	01/07/97	220.00	$220.00
Ms. Clara A. Orschein Rt. 1 Box 16 A Tipton, MO 65081-8713	Retired	01/08/97 01/08/97 01/13/97	70.00 70.00 120.00	$260.00
Mrs. Barbara R. Owsley 65 Briar Hollow Lane Houston, TX 77027-9315	Self-employed Designer	01/16/97	250.00	$250.00
Mr. Thomas Pacer 1092 Brookhaven Square N. E. Atlanta, GA 30319-2878	First Union National Bank Banking	01/27/97	210.00	$210.00
Mr. William Parker 6255 Old Log Trail Kalamazoo, MI 49009-8032	Retired	01/03/97	275.00	$275.00
Mr. Harold C. Passer 28 Dennett Street Portsmouth, NH 03801-3648	Retired	01/22/97	500.00	$500.00
Mr. Mike Pastore c/o City University 335 116th Avenue S. E. Bellevue, WA 98004-6407	Information Requested 01/21/97	01/21/97	250.00	$250.00

Page Total For Itemized Contributions.....: 2,940.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Maj. General William A. Patch 8912 Bel Air Place Potomac, MD 20854-1605	Retired	01/06/97 01/16/97 01/24/97 01/30/97	55.00 50.00 55.00 50.00	$210.00
Mr. Max Patrick 2654 Lamotte Street Marlette, MI 48453-1032	Retired	01/13/97	300.00	$300.00
Mr. Robert B. Patterson 804 Mallory Court Tyler, TX 75703-3804	Celebritu, Inc. C. E. O.	01/17/97	250.00	$250.00
Mr. Albert Paul 3430 Davis Lane Cincinnati, OH 45237-2402	Self-employed Owner	01/13/97	225.00	$225.00
Mr. J. K. Pease P. O. Box 44100 Tacoma, WA 98444-0100	Pease & Sons Inc. Treasurer	01/13/97	485.00	$485.00
Mr. Robert Pease 954 Bal Isle Drive Port Myers, FL 33919-5902	Identify Trucking Gen. Mgr.	01/21/97	500.00	$500.00
Mr. Charles A. Pechette 24850 Pennyroyal Drive Bonita Springs, FL 33923-7927	Self Employed Builder / Developer	01/21/97	250.00	$250.00
Mr. J. Stevenson Peck 1500 Locust Avenue Baltimore, MD 21204-6523	Retired	01/09/97 01/13/97	125.00 125.00	$250.00
Mr. Walter Peirson 11804 Lake House Court North Palm Beach, FL 33408-3322	Information Requested 01/24/97	01/24/97	500.00	$500.00
Ms. Gail Pendell P. O. Box 2763 Escondido, CA 92033	C.O.G.G.	01/06/97	1,000.00	$1,000.00

Page Total For Itemized Contributions.....: 3,970.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Jeffrey R. Pennington 1132 Gray Moss Lane Houston, TX 77055-6840	Andersen Consulting Management Consultant	01/28/97	286.00	$286.00
Mrs. Barbara Peters 22 Hillcrest Drive Great Neck, NY 11021-1722	Housewife	01/10/97 01/28/97	150.00 100.00	$250.00
Mr. Edward Peters 22 Hillcrest Drive Great Neck, NY 11021-1722	Apexx Omni Graphics, Inc. Sales Mgr.	01/30/97	300.00	$300.00
Mr. David M. Phillips c/o Apartment 1515 1350 N. Lake Shore Drive Chicago, IL 60610-2104	C. C. C. I. S. Manager	01/23/97	500.00	$500.00
Mrs. Lillian S. Phillips 10 Old Easton Turnpike Weston, CT 06883-2426	Retired	01/07/97 01/10/97	110.00 300.00	$410.00
Mrs. Edna V. Phinney 1531 Groesbeck Street Stephenville, TX 76401-4015	Retired	01/08/97 01/27/97	200.00 200.00	$400.00
Mr. Allen M. Phipps 33 Prado Seloya Atherton, CA 94027-4126	Information Requested 01/27/97	01/27/97	275.00	$275.00
Mr. Willard W. Pitman 145 N. Park Drive Madera, CA 93637-3041	Retired	01/24/97	330.00	$330.00
Miss M. J. Place 2859 River Road Schenectady, NY 12309-1132	Retired	01/23/97 01/23/97	400.00 150.00	$550.00
Mrs. William K. Platt 370 E. Onwentsia Road Lake Forest, IL 60045-3002	Homemaker	01/22/97	300.00	$300.00

Page Total For Itemized Contributions.....: 3,601.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. & Mrs. Clarke A. Polk P. O. Box 399 Chappell Hill, TX 77426-0399	Retired	01/27/97	220.00	$220.00
Mr. Jeffery L. Pollock c/o Apartment 5 245 N. E. 61st Avenue Portland, OR 97213-3869	Firearms Training Group Firearms Instructor	01/27/97	500.00	$500.00
Mr. Alex Polson c/o Suite 209 505 Madison Street Seattle, WA 98104-1138	Self Employed Investor	01/29/97	500.00	$500.00
Mr. Arnold Poutala Sandy, OR 97055-9549	Campbell Gelt & Newlands Insurance Agent	01/06/97	250.00	$250.00
Mr. Michael Poutiatine P. O. Box 3716 Vero Beach, FL 32964-3716	Self Employed	01/27/97	1,000.00	$1,000.00
Mr. R. Donald Prescott R. R. 5 Box 2491 Brunswick, ME 04011-9632	Retired	01/27/97	5,000.00	$5,000.00
Mr. Joseph J. Prochaska 3331 Elmdale Road Glenview, IL 60025-2546	Shand Norahan C. E. O.	01/31/97	250.00	$250.00
Mr. Stephen A. Przylucki c/o Apartment 13 F 541 E. 20th Street New York, NY 10010-7612	Retired	01/16/97	305.00	$305.00
Mr. & Mrs. George W. Pusack c/o Apartment 431 400 Avinger Lane Davidson, NC 28036-9761	Retired	01/22/97	250.00	$250.00

Page Total For Itemized Contributions.....: 8,275.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Charlotte D. Putnam c/o Apartment 140 7979 South Tamiami Trail Sarasota, FL 34231-6845	Retired	01/21/97 01/28/97	100.00 150.00	$250.00
Mr. Eben W. Pyne 134 Willets Rd. Old Westbury, NY 11568-1521	Self Employed Business Director &	01/31/97	1,000.00	$1,000.00
Mr. John W. Pyne 111 Layton Road Far Hills, NJ 07931-0323	Retired	01/22/97	225.00	$225.00
Mr. David G. Raboy 1003 Echols Street S. E. Vienna, VA 22180	Self Employed Economist	01/21/97	300.00	$300.00
Mrs. Eleanor B. Ragsdale 3812 Hidden Hollow Austin, TX 78731-1511	Retired	01/22/97	250.00	$250.00
Mr. Robert W. Randall 70 Laurel Drive Woodstock, CT 06281-3018	Retired	01/24/97	500.00	$500.00
Mr. & Mrs. Elmer Rasmuson P. O. Box 100600 Anchorage, AK 99510-0600	Retired	01/02/97 01/28/97	500.00 5,000.00	$5,500.00
Mr. Thomas E. Rast 3901 Hillcock Drive Birmingham, AL 35213-3223	Self Employed Real Estate Broker	01/07/97 01/30/97	200.00 25.00	$225.00
Mr. James M. Ravenel 91 S. Battery Street Charleston, SC 29401-2323	Self Employed Physician	01/10/97 01/23/97	150.00 150.00	$300.00
Mr. M. A. Reagan 7920 Woodway Drive Houston, TX 77063-1937	Retired	01/08/97	300.00	$300.00

Page Total For Itemized Contributions.....: 8,850.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. William R. Reed 347 Palomino Drive Lancaster, PA 17601-6013	Retired	01/03/97	900.00	$900.00
Mrs. John S. Reese c/o Apartment 1114 2401 Pennsylvania Avenue Wilmington, DE 19806-1418	Homemaker	01/21/97	300.00	$300.00
Ms. Margaret H. Reeves c/o Apartment 302 1275 Gulf Shore Boulevard N. Naples, FL 34102-4959	Retired	01/13/97 01/22/97	55.00 165.00	$220.00
Mr. Joseph Regenstein 8600 W. Bryn Mawr Avenue Chicago, IL 60631-3505	Regenstein Foundation President	01/06/97	275.00	$275.00
Mr. Edward A. Reider 1163 Parkside Drive N. Wyomissing, PA 19610-2235	Retired	01/10/97	250.00	$250.00
Mr. George B. Reilly R. D. 1 Box 121 Jeffersonville, VT 05464-9602	S. V. G. Lithography Field Service Engineer	01/03/97	250.00	$250.00
Mr. Donald Reuter R. R. 5 Box 5137 Towanda, PA 18848-9364	Retired	01/09/97	300.00	$300.00
Mr. Robert G. Reynolds 132 Irving Avenue Providence, RI 02906-4510	Retired	01/03/97	300.00	$300.00
Mr. Robert C. Rhein 7534 Pinehurst Drive Cincinnati, OH 45244-3278	Self Employed Real Estate Development	01/22/97	1,000.00	$1,000.00
Mr. Donald B. Rice c/o #103 10126 Empyrean Way Los Angeles, CA 90067-3802	Teledyne Incorporated Executive	01/27/97	1,000.00	$1,000.00

Page Total For Itemized Contributions.....: 4,795.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Harry T. Rice 6807 Martin Creek Bel Highway Bangor, PA 18013-4925	Retired	01/24/97	250.00	$250.00
Dr. & Mrs. John Rich 5065 Rolling Woods Trail Dayton, OH 45429-1110	Miami Valley Cardiologist Cardiologist	01/07/97	250.00	$250.00
Miss Marguerite L. Richards c/o Apartment 2409 33 Linda Avenue Oakland, CA 94611-4818	Retired	01/08/97 01/09/97 01/23/97	400.00 50.00 100.00	$550.00
Ms. Helen C. Richardson c/o Apartment 1500 3001 Veazey Terrace N. W. Washington, DC 20008-5409	Retired	01/06/97	500.00	$500.00
Mr. Frank N. Richmond 526 Louisiana Avenue Chester, WV 26034-1237	Retired	01/13/97	300.00	$300.00
Mr. Marvin O. Richter 6372 Chesla Drive Gainesville, GA 30506-6916	Retired	01/06/97	385.00	$385.00
Mrs. R. L. Rickenbaugh 600 S. University Boulevard Denver, CO 80209-3319	Retired	01/10/97	760.00	$760.00
Mr. Edwin W. Rickert 56 Dogwood Lane Rockville Center, NY 11570-1501	Brundage, Story & Rowe Senior Investment	01/03/97	250.00	$250.00
Mr. F. B. Riechmann c/o Apartment B 510 S. E. Riverside Drive Evansville, IN 47713-1044	Retired	01/08/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,495.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. William M. Riegel c/o Apartment 207 5400 Park Avenue Memphis, TN 38119-3639	Bryce Corp. Executive	01/24/97	300.00	$300.00
Mrs. Sarah Rindlaub c/o Apartment 217 8441 S. E. 68th Street Mercer Island, WA 98040-5235	Homemaker	01/13/97	360.00	$360.00
Mr. & Mrs. Marshall E. Rinker 140 Willadel Drive Belaire, FL 34616-1942	Retired	01/14/97	370.00	$370.00
Mr. & Mrs. Paul Risk 206 Willow Valley Drive Lancaster, PA 17602-4781	Retired	01/16/97	330.00	$330.00
Mr. C. E. Ritchie P. O. Box 237 Sharpsburg, MD 21782-0237	Information Requested 01/22/97	01/22/97	300.00	$300.00
Mrs. Eleanor Preston Ritchie 34 Kalorama Circle N. W. Washington, DC 20008-1616	Homemaker	01/23/97	400.00	$400.00
Mr. Loren Ritter 1725 W. Avenue J Lancaster, CA 93534-2703	Retired	01/27/97	500.00	$500.00
Mrs. Eugene B. Roberts 12215 Annapolis Road Glenn Dale, MD 20769-9168	Retired	01/21/97	250.00	$250.00
Ltc. Paul Roberts P. O. Box 2104 Falls Church, VA 22042-0104	O' Connell Technology Chiarman Of The Board & C E	01/02/97	250.00	$250.00
Mr. Percy L. Roberts c/o Apartment 4 2995 Walnut Grove Road Memphis, TN 38111-3507	Shelby County Health Dept. Technician	01/31/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,310.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Constance T. Rockwell c/o Apartment 17 A Chatham Cntr Apt Towers Pittsburgh, PA 15219-3423	Housewife	01/06/97	250.00	$250.00
Mr. Thomas Rodgers 400 Glen Road Portsmouth, RI 02871-3508	Globe Manufacturing Company Executive	01/22/97	500.00	$500.00
Mrs. John L. Rogers 23 Summer Street Kennebunk, ME 04043-1822	Retired	01/14/97	250.00	$250.00
Mr. & Mrs. John W. Rogers 15941 Glenisle Way Fort Myers, FL 33912-3924	Retired	01/27/97	250.00	$250.00
Mr. Mikael Rozanow 19341 Spencer Street Detroit, MI 48234-3129	Retired	01/08/97	245.00	$245.00
Mrs. H. M. Rozendaal 2128 Rosendale Road Schenectady, NY 12309-5419	Retired	01/16/97	350.00	$350.00
Dr. Anthony J. Russo 691 Buttonball Road Orange, CT 06477-1848	Retired	01/15/97 01/16/97	150.00 100.00	$250.00
Mr. M. Charles Sadler 3002 S. Lipscomb Street Amarillo, TX 79109-3534	Retired	01/06/97 01/22/97	110.00 100.00	$210.00
Mr. William E. Sanders 119 Barrett Drive Beaver, PA 15009-9789	Rockwell International Business Executive	01/13/97	320.00	$320.00
Mr. Edwin Sandham c/o Villa 5 1964 S. W. Saint Andrews Drive Palm City, FL 34990-2210	Retired	01/09/97	305.00	$305.00

Page Total For Itemized Contributions.....: 2,930.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Ms. Helen Sather P. O. Box 74 Round Lake, MN 56167-0074	Retired	01/23/97	235.00	$235.00
Mr. C. R. Savidge P. O. Box 8400 Longboat Key, FL 34228	Self-employed	01/31/97	1,000.00	$1,000.00
Mrs. Leonor Sawers 1438-10 8th Way Sacramento, CA 95818-4117	Retired	01/27/97	250.00	$250.00
Mr. William B. Saxbe c/o 2nd Floor 4600 N. Ocean Boulevard Boynton Beach, FL 33435-7312	Saxbe & Anderson Lawyer	01/27/97	1,000.00	$1,000.00
Mr. Gary Scannavino 5463 Cherokee Road Stockton, CA 95215-1128	Cherokee Freight Lines Trucker	01/10/97	275.00	$275.00
Mr. William Schlosser 1255 E. Mountain Drive Santa Barbara, CA 93108-1120	Retired	01/08/97	300.00	$300.00
Dr. Jon Schmeyer 250 E. Walnut Street Hanover, PA 17331-2534	Self Employed Physician	01/13/97	330.00	$330.00
Mr. Wilfred P. Schmoe P. O. Box 25218 Jackson, WY 83001	Retired	01/17/97	220.00	$220.00
Mr. P. M. Schneckenburger P. O. Box 280 Sherman, CT 06784-0280	Retired	01/08/97 01/15/97	25.00 225.00	$250.00
Mr. Arnold Schonbek c/o Apartment 4 B 455 Australian Avenue Palm Beach, FL 33480	A. Schonbek & Co., Inc. Chairman Of Company	01/06/97	250.00	$250.00

Page Total For Itemized Contributions.....: 4,110.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. William R. Schott 1107 Evergreen Ridge Drive Cincinnati, OH 45215-5704	Retired	01/09/97	250.00	$250.00
Mr. William W. Scogin 1391 Cobb Parkway N. Marietta, GA 30062-2423	Self Employed President Of Stasco Mech.	01/27/97	250.00	$250.00
Mrs. Dorothy C. Scott c/o Laurelmead #333 355 Blackstone Boulevard Providence, RI 02906-4946	Housewife	01/24/97	600.00	$600.00
Mr. & Mrs. Jonathan L. Scott P. O. Box 80267 Las Vegas, NV 89180-0267	Information Requested 01/07/97	01/07/97	500.00	$500.00
Ms. Margaret W. Scott c/o #20 430 Australian Avenue Palm Beach, FL 33480-4527	Retired	01/10/97	220.00	$220.00
Mr. Stuart A. Sedlacek 4428 Fremont Avenue S. Minneapolis, MN 55409-1743	American Express Product Manager	01/24/97	250.00	$250.00
Mr. Dale P. Seefeldt 200 Peachtree Circle Atlanta, GA 30309	Information Requested 01/15/97	01/15/97	250.00	$250.00
Mr. John D. Selby 16934 Timberlakes Drive Fort Myers, FL 33908	Retired	01/07/97	500.00	$500.00
Mr. Kenneth W. Self 17555 Upper Cherry Lane Lake Oswego, OR 97034-6236	Retired	01/09/97	250.00	$250.00
Mr. & Mrs. Howard T. Sell c/o #213 A 21 N. Old Orchard Avenue Saint Louis, MO 63119-2656	Retired	01/03/97 01/15/97	200.00 200.00	$400.00

Page Total For Itemized Contributions.....: 3,470.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Ms. Anna M. Sellers 2143 E. 48th Place Tulsa, OK 74105-8764	Retired	01/08/97	275.00	$275.00
Mr. John Sellie 2371 53rd Avenue N. E. Cathay, ND 58422-9565	Nd Dept. Of Ag. Inspector	01/17/97	240.00	$240.00
Mr. Byron Shaffer 6124 Scotia Drive Edina, MN 55439	Self Employed Investor	01/27/97	250.00	$250.00
Mrs. Elizabeth Shaffer 5 Steeplechase Lane Blue Bell, PA 19422-2460	Homemaker	01/09/97 01/22/97	110.00 100.00	$210.00
Mr. Preston N. Shamer 122 Colonial Ridge Moorestown, NJ 08057-1629	Retired	01/14/97	500.00	$500.00
Mr. David R. Sharer 135 Pinecrest Circle Monticello, AR 71655-3809	Retired	01/13/97 01/24/97	120.00 120.00	$240.00
Mr. C. Wayne Sharpe 74 Northlake Road Columbia, SC 29223-5934	Sharpe's Music & Amusement Music & Amusements	01/21/97	300.00	$300.00
Mr. Frank Shattuck 561 Chatham Court Neenah, WI 54956-4225	Retired	01/22/97	700.00	$700.00
Mr. George H. Shattuck 350 E. 57th Street New York, NY 10022-2953	Self Employed	01/13/97	250.00	$250.00
Mr. James B. Shaum 1100 Elm Street Tarkio, MO 64491-1434	Retired	01/02/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,215.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. William W. Shaw c/o Box 60 A Thomasville Route Birch Tree, MO 65438-0001	Self Employed Investments	01/03/97	400.00	$400.00
Mr. E. W. Shineman c/o Apartment 14 E 420 E. 51st Street New York, NY 10022-8022	Self Employed Corprate Director / P. T.	01/06/97	225.00	$225.00
Mr. Joe Shuster 24060 E. Cedar Lake Drive New Prague, MN 56071-9845	Teltezh Consultant - Engineer	01/15/97	220.00	$220.00
Mrs. J. W. Sibbitt 2602 Windemere Woods Road Bloomington, IN 47401-5448	Housewife	01/22/97	250.00	$250.00
Dr. David Sibley 3509 Bondwood Circle Johnson City, TN 37604-9909	Self Employed Physician	01/24/97	250.00	$250.00
Mr. Mark A. Sidell c/o Apartment B 2 84 Tremont Street Hartford, CT 06105-3019	Easter Seals Janitor	01/06/97 01/07/97 01/21/97 01/30/97	100.00 10.00 100.00 100.00	$310.00
Mr. R. W. Sides 257 Ocean Avenue Marblehead, MA 01945-3728	Retired	01/10/97	275.00	$275.00
Mr. Stuart Siegel 801 Eagle Lane Doylestown, PA 18901	Lysias, Inc. President	01/14/97	2,500.00	$2,500.00
Mr. Yale H. Siegel c/o Apartment 3504 5415 N. Sheridan Road Chicago, IL 60640-1944	Self Employed	01/09/97	250.00	$250.00

Page Total For Itemized Contributions.....: 4,680.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Mark Silbersack 255 E. 5th Street Cincinnati, OH 45202-4700	Self Employed Attorney	01/06/97	500.00	$500.00
Mr. D. Ramsay Simmons 606 Dothan Road Bainbridge, GA 31717-3053	Elberta Crate & Box Company Manufacturer Executive	01/10/97	300.00	$300.00
Rabbi Matthew Simon 6000 Neilwood Drive Rockville, MD 20852-3704	B' Nai Israel Rabbi	01/02/97	250.00	$250.00
Mrs. Ray M. Sims 913 Azalea Drive Columbia, TN 38401-4638	Simms Gallery, Inc. Semi Retired	01/06/97	220.00	$220.00
Dr. Jeffrey Singer 4442 E. Horseshoe Road Phoenix, AZ 85028-6138	Southwest Surgical Clinics Physician	01/24/97	250.00	$250.00
Dr. Charles M. Sinn c/o Apartment 10 15825 Village Green Drive Mill Creek, WA 98012-5801	Retired	01/22/97	250.00	$250.00
Dr. Phillip Sisk 1 S. W. Westboro Place Topeka, KS 66604-3200	Radiology & Nuclear Med. Physician	01/10/97	250.00	$250.00
Mr. & Mrs. Phillip G. Sizer 14127 Tanglewood Drive Dallas, TX 75234-3851	Otis Engineering Engineer	01/17/97 01/30/97	150.00 100.00	$250.00
Mr. Harry E. Skinner 1529 Crofton Parkway Crofton, MD 21114-2531	Retired	01/23/97	300.00	$300.00
Mrs. Margaret C. Slattery 95 Lake Shore Road Grosse Pointe Farms, MI	Information Requested 01/22/97	01/22/97	300.00	$300.00

Page Total For Itemized Contributions.....: 2,870.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Jan E. G. Smit P. O. Box 1284 Santa Ynez, CA 93460-1284	Retired	01/13/97	550.00	$550.00
Mr. & Mrs. David G. Smith c/o Apartment 3201 360 E. Randolph Chicago, IL 60601-5113	National Fiber Supply Co. Paper Broker	01/22/97	220.00	$220.00
Mr. Donald Smith c/o Suite 250 10333 North Meridian Street Indianapolis, IN 46290-1081	Self Employed Investor	01/15/97	250.00	$250.00
Mr. & Mrs. E. M. Smith P. O. Box 320007 Glen, MT 59732-0007	Self Employed Rancher	01/30/97	500.00	$500.00
Mr. Robert E. Smith 195 Clement Road Rollinsford, NH 03869-5100	Retired	01/06/97 01/16/97	150.00 150.00	$300.00
Mr. Sean Michael Smith c/o Apartment D 705 E. Kansas Avenue Mc Pherson, KS 67460-5034	Jack L. Smith & Assoc. Inc. Product Service	01/06/97	220.00	$220.00
Mr. Sherman B. Smith c/o Suite 1800 15 West 6th Street Tulsa, OK 74119-5448	Serdrilco, Inc. Drilling Contractor	01/27/97	1,000.00	$1,000.00
Mr. George A. Snell 5545 Little Falls Road Arlington, VA 22207-1525	Snell Construction Co. President	01/08/97	1,000.00	$1,000.00
Mrs. Page Solomon 20 Bayberry Place Hillsbrough, CA 94010-6406	Information Requested 01/24/97	01/24/97	250.00	$250.00

Page Total For Itemized Contributions.....: 4,290.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Virginia Speaker 6931 Garfield Kansas City, KS 66102	Retired	01/23/97	250.00	$250.00
Mr. Emmet L. Spence R. R. 1 Box 1746 Kilmarnock, VA 22482-9605	Retired	01/30/97	600.00	$600.00
Dr. Melvin Spicer 2001 N. Oregon Street El Paso, TX 79902-3320	Self Employed Medical Doctor	01/22/97	250.00	$250.00
Mr. James E. Spisiak 455 N. Flagler Avenue Homestead, FL 33030-6134	Radio Communications	01/16/97	250.00	$250.00
Mr. Richard M. Spitzley 1100 Mead Road Rochester, MI 48306-3518	Retired	01/27/97	500.00	$500.00
Mrs. Berniece M. Springer 6620 El Monte Shawnee Mission, KS 66208-1662	Information Requested 01/27/97	01/27/97	5,000.00	$5,000.00
Mrs. Jane P. Springer 1844 Albany Avenue West Hartford, CT 06117-1701	Housewife	01/29/97 01/30/97	200.00 100.00	$300.00
Dr. Gary Stafford c/o Apartment 45 C 201 Norcross Drive Knoxville, TN 37923-6921	Univ. Of Tennessee Med. Physician	01/22/97	220.00	$220.00
Mr. David M. Stanley 115 Sunset Drive Muscatine, IA 52761-2723	Mutual Selction Management Investment Management	01/21/97	1,000.00	$1,000.00
Mr. Gordon L. Staples P. O. Box 94 Upperville, VA 20185-0094	U. S. Postal Service Rural Carrier	01/08/97	205.00	$205.00

Page Total For Itemized Contributions.....: 8,575.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Felix Stapleton 1810 S. 7th Street San Jose, CA 95112-6005	Self Employed	01/21/97	240.00	$240.00
Mr. Robert G Statz 2478 N 66th St Wauwagosa, WI 53213-1433	Retired	01/14/97	250.00	$250.00
Dr. & Mrs. J. P. Stein 104 Deerpath Lane Muscatine, IA 52761-2766	Self Employed Investor	01/08/97	550.00	$550.00
Dr. Vincent G. Stenger 1801 Arlington Street Sarasota, FL 34239-3502	Information Requested 01/16/97	01/16/97	300.00	$300.00
Mr. Ronald Stephenson P. O. Box 130 Wicomico, VA 23184-0130	Self Employed Director Of Child Care	01/23/97	275.00	$275.00
Mr. Charles Stepp 604 Moss Creek Drive Cayce, SC 29033-1928	Advanced Communications President	01/24/97	750.00	$750.00
Mr. Bruce Sterling P. O. Box 1119 Aztec, NM 87410-1119	Sterling Brothers Const., Contractor	01/23/97	385.00	$385.00
Mr. Bruce Stevens 415 Gospel Lane Portland, CT 06480	Retired	01/27/97	500.00	$500.00
Mrs. Mark C. Stevens 280 Moross Road Grosse Pointe Farms, MI	Housewife	01/28/97	415.00	$415.00
Mr. Bingham C. Stewart 456 Audubon Boulevard New Orleans, LA 70125-3504	Baos Construction Co., Inc. Contractor	01/10/97	300.00	$300.00

Page Total For Itemized Contributions.....: 3,965.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr Don Stewart c/o Crystal Plymoth Dodge 36444 Auto Park Drive Cathedral City, CA 92234-6500	Crystal Chrysler Center Dealer	01/13/97	500.00	$500.00
Mr. G. C. Stewart c/o #9 6006 Balcones Court El Paso, TX 79912-3340	South West Moulding Co. President	01/14/97	250.00	$250.00
Mr. Glenn Still 5530 Macland Road S. W. Powder Springs, GA 30073	Still Construction Co. Self-employed	01/17/97	250.00	$250.00
Mr. Frank A. Stocking 3294 Bluett Road Ann Arbor, MI 48105-1528	Retired	01/06/97	235.00	$235.00
Dr. John A. Stough 1937 Mountain Laurel Lane Birmingham, AL 35244-1113	Retired	01/08/97	300.00	$300.00
Mr. Allan Stoutenger P. O. Box 455 Fromberg, MT 59029	Retired	01/14/97	250.00	$250.00
Mr. Elden R. Strahm 3454 E. Pasadena Avenue Phoenix, AZ 85018-1532	Retired	01/09/97	545.00	$545.00
Mrs. Frederick J. Strain P. O. Box 158 Arbuckle, CA 95912-0158	Strain Ranches, Inc. Corporate Secretary	01/27/97	250.00	$250.00
Mr. John F. Sullivan 218 E. 62nd Street New York, NY 10021-8201	Information Requested 01/22/97	01/22/97	250.00	$250.00
Mr. Floyd M. Sulser 205 Winged Foot Circle Jackson, MS 39211-2530	Retired	01/28/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,080.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. William P. Sutter c/o Suite 4300 3 First National Plaza Chicago, IL 60602	Retired	01/06/97	1,000.00	$1,000.00
Mr. Paul Svensson P. O. Box 430 Waccabuc, NY 10597	The Parkway Hospital, Inc. Hospital Administrator	01/24/97	1,000.00	$1,000.00
Mr. Robert F. Sykes 60 Brookside Drive Rochester, NY 14618-3422	Retired	01/17/97	300.00	$300.00
Mr. Joseph Sys 205 16th Avenue S. E. Minot, ND 58701-6334	Retired	01/15/97	300.00	$300.00
Mr. & Mrs. Tankeley 3610 Barnhart Road Dallas, OR 97338-9627	Retired	01/30/97	300.00	$300.00
Mr. James Tarangelo c/o #4087 515 S. Flower Street Los Angeles, CA 90071	Atlantic Richfield Co.	01/06/97	250.00	$250.00
Ms. Sarah W. Taylor P. O. Box 696 Altadena, CA 91003-0696	Housewife	01/27/97	250.00	$250.00
Mr. Wyman L. Taylor 4050 Welch Road Cookeville, TN 38506-8566	Eagle Fire Protection Sprinkler Designer	01/03/97	250.00	$250.00
Mr. C. P. Teague P. O. Box 307 Corona, CA 91718-0307	Retired	01/10/97	400.00	$400.00
Mr. Joseph W. Teague 2428 Jefferson Park Avenue Charlottesville, VA 22903-3622	Self Employed Funeral Director	01/03/97 01/15/97	110.00 100.00	$210.00

Page Total For Itemized Contributions.....: 4,260.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. L. B. Teague 3627 Paces Valley Road N. W. Atlanta, GA 30327-3205	Information Requested 01/13/97	01/13/97	220.00	$220.00
Mr. J. Arnold Teasdale P. O. Box 607 Siaconset, MA 02564-0607	Retired	01/27/97	250.00	$250.00
Mr. R. D. Teubner c/o Suite 400 2738 E. 51st Street Tulsa, OK 74105-6227	Self Employed Insurance Agent	01/15/97	250.00	$250.00
Mr. & Mrs. David Thom R. R. 2 Box 264 Juniata, NE 68955-9550	T - L Irrigation Company Sales	01/03/97	500.00	$500.00
Mr. Wilbur R. Thomas 4007 34th Street Rock Island, IL 61201-7015	Retired	01/22/97	300.00	$300.00
Mr. Hoyt H. Thompson 5727 Windsor Drive Fairway, KS 66205-3342	Retired	01/14/97	225.00	$225.00
Mr. James M. Thompson 54 Woodcliff Terrace Fairport, NY 14450-4209	Information Requested 01/02/97	01/02/97	250.00	$250.00
Ms. Jean Ann Thompson 132 1/2 Franklin Street Franklin, NH 03235-1739	Self Employed Newspaper Carrier	01/27/97	1,000.00	$1,000.00
Mrs. Gladys E. Thornton 115 Hilldale Lane Goldsboro, NC 27534	Information Requested 01/27/97	01/27/97	250.00	$250.00
Mr. Dale C. Tinstman c/o Apartment 200 1201 O Street Lincoln, NE 68508-1400	Retired	01/22/97	245.00	$245.00

Page Total For Itemized Contributions..... 3,490.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Briggs Todd P. O. Box 438 Mesquite, TX 75149	Self Employed Rancher	01/13/97	235.00	$235.00
Mr. John A. Todhunter 7511 S. Reach Drive Fairfax Station, VA 22039-2927	Srs International Executive	01/22/97	250.00	$250.00
Mr. Robert L. Toner 4 Fetlock Lane Bluebell, PA 19422-2459	Toner Cable Equip Inc. Executive	01/27/97	500.00	$500.00
Mr. Kenneth Tousignant c/o P. O. Box 353 27105 W. River Grosse Ile, MI 48138-0353	Allstate Industrial C. O. B.	01/22/97	350.00	$350.00
Mr. John E. Trainum c/o #3517 800 Energy Center Boulevard Northport, AL 35476	Tennelo Sales Traffic Inv. Coor.	01/22/97	250.00	$250.00
Mr. John R. Trautman 4297 Pinewood Court Concord, CA 94521-1111	Self Employed Academic Research	01/09/97 01/21/97 01/30/97	80.00 70.00 80.00	$230.00
Colonel William L. Travis 42 Delegal Road Savannah, GA 31411-2610	Retired	01/14/97	220.00	$220.00
Mrs. Sidney B Tremble 26 East Miguel Avenue Phoenix, AZ 85012-1337	Information Requested 01/31/97	01/31/97	500.00	$500.00
Mr. & Mrs. Robert L. Trescher c/o Apartment 5 251 Montgomery Avenue Haverford, PA 19041-1863	Retired	01/24/97	500.00	$500.00

Page Total For Itemized Contributions.....: 3,035.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Bronson Trevor 1306 Ridge Road Syosset, NY 11791	Self Employed	01/28/97	250.00	$250.00
Mr. Robert L. Tritt 4314 N. Holly Court Kansas City, MO 64116-4624	D. S. T. Systems, Inc. Vice President/ Data	01/30/97	500.00	$500.00
Mr. George E. Trotter 2032 La Colina Drive Santa Ana, CA 92705-3363	Retired	01/28/97	250.00	$250.00
Ms. Hope Troyer c/o # A 1534 Wilhelmina Rise Honolulu, HI 96816-3347	Retired	01/14/97	1,000.00	$1,000.00
Mrs. Margaret Truderung c/o Apartment 3 J 16 Lake Street White Plains, NY 10603-3829	Retired	01/27/97	275.00	$275.00
The Estate Of Alfred M. H. Tsai c/o The Chase Manhattan Bank 1211 Avenue Of The Americas New York, NY 10036-1514	Deceased	01/06/97	20,000.00	$20,000.00
Mr. Lee Y. Tung 46985 Ocotillo Ct. Fremont, CA 94539-7470	F. I. T. Bearings, Inc. C. E. O.	01/30/97	500.00	$500.00
Mr. Alvin H. Turner 4923 Hamilton Road Columbus, GA 31904-6322	Self Employed	01/30/97	250.00	$250.00
Dr. Edwin W. Turner 1964 Old Rose Mill Road Arrington, VA 22922-2205	Self Employed Physician	01/21/97	270.00	$270.00

Page Total For Itemized Contributions.....: 23,295.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. G. Keeling Turner 3508 Stokesmont Road Nashville, TN 37215-1570	G K Turner Realtors Realtor	01/17/97	500.00	$500.00
Mr. Samuel D. Turner c/o Suite 1100 750 17th Street, N.W. Washington, DC 20006	Fox, Bennett & Turner Attorney	01/16/97	15,000.00	$15,000.00
Mr. James Tutterow P. O. Box 343 Mocksville, NC 27028-0343	Self Employed Carolina Drilling Inc.	01/27/97	400.00	$400.00
Mr. E. L. Uhlig 4384 E. 3500 N. Murtaugh, ID 83344-5032	Self Employed Farming	01/21/97	330.00	$330.00
Mr. Edgar J. Uihlein 500 Skokie Boulevard Northbrook, IL 60062-2856	Retired	01/06/97	500.00	$500.00
Mr. Robert J. Ulrich 6221 Fox Meadow Lane Edina, MN 55436-1161	Dayton Hudson Corp. Retail	01/22/97	201.00	$201.00
Ms. Adrienne Y. Underwood Pingree c/o #6 E 10375 Wilshire Boulevard Los Angeles, CA 90024-4728	Youngs Mack Co. Director	01/09/97	250.00	$250.00
Mrs. Elizabeth V. Upton 100 Ridgeway Street Saint Joseph, MI 49085-1047	Homemaker	01/27/97	500.00	$500.00
Mrs. Ruby Uthman 244 1st Avenue S. Franklin, TN 37064-2214	Retired	01/17/97	250.00	$250.00
Mr. Charles L. Valluzzo 2160 Rue Bienvenue Baton Rouge, LA 70809-1261	Self Employed Owner	01/10/97	500.00	$500.00

Page Total For Itemized Contributions.....: 18,431.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Ms. Margaret H. Van Alstyne 3423 Sunset Drive Madison, WI 53705-1428	Housewife	01/14/97	365.00	$365.00
Mr. John C. Van Dalson c/o #12 7101 W. Business 83 Harlingen, TX 78552-3714	Retired	01/08/97	250.00	$250.00
Mr. & Mrs. Robert Van Every 7146 Lakeside Drive Sarasota, FL 34243-3221	Retired	01/15/97	250.00	$250.00
Mr. Isaac C. Van Meter 200 Edgemont Road Maysville, KY 41056-9810	Retired	01/07/97 01/23/97	200.00 200.00	$400.00
Mr. Gordon Van Vleck 4101 Old Sacramento Road Plymouth, CA 95669-9735	Self Employed Rancher	01/17/97	250.00	$250.00
Mr. Mike Van Vranken 523 Loch Ridge Drive Shreveport, LA 71106	State Farm Insurance Insurance Agent	01/24/97	250.00	$250.00
Mr. A. A. Vance 2821 N. Flood Norman, OK 73069-8475	Broce Construction Co. President	01/02/97	750.00	$750.00
Dr. George F. Vande Woude R. R. 1 Box 2905 Berryville, VA 22611-9740	Abl Basic Research Program Scientist	01/08/97	250.00	$250.00
Mr. Matthew Varani 1792 Wynkoop Street Denver, CO 80202-1075	Information Requested 01/27/97	01/21/97 01/27/97	115.00 113.00	$228.00
Dr. & Mrs. Richard H. Vassallo 986 Princess Drive Yardley, PA 19067-4542	Northeast Cardiology Cardiologist	01/13/97 01/24/97	200.00 50.00	$250.00

Page Total For Itemized Contributions.....: 3,243.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. David Vaughan Highway 203 Route 1001 Kinsale, VA 22488	Retired	01/21/97	250.00	$250.00
Mr. Alfred J. Vigen 6720 Woodcrest Road Grand Forks, ND 58201-8305	Vigen Constriction Inc. Contractor	01/06/97	500.00	$500.00
Mr. Thomas M. Vilicich 13030 Waterwheel Drive Corona, CA 91719-6337	Self Employed Investor	01/17/97	210.00	$210.00
Mr. Christopher J. Voce 4 Mapledale Road New Hartford, NY 13413-1311	N. Y. S. Thruway Authority Toll Collector	01/22/97	1,000.00	$1,000.00
Mr. Harold W. Vorhies c/o Apartment A 2 3563 S. Stafford Street Arlington, VA 22206-1839	Retired	01/21/97	250.00	$250.00
Mr. C. C. Waldbillig 3769 Mountview Road Columbus, OH 43220-4801	Retired	01/10/97	250.00	$250.00
Mr. Douglas G. Walker c/o #12 Casa Casselles Key West, FL 33040-6012	Key West Oceanside Marina Small Business Man Owner	01/24/97	500.00	$500.00
Dr. Robert Niles Walker 3954 Paulding Avenue Bronx, NY 10466-4704	Board Of Education - N. Y. Detective/ Teacher	01/13/97 01/22/97 01/27/97	10.00 15.00 250.00	$275.00
Mr. Thomas M. Walker 16562 Reva Road Reva, VA 22735-2037	Self Employed Computer Design	01/08/97	250.00	$250.00
Mr. Miantsu N. Wang 824 Bolton Drive Milpitas, CA 95035-7509	Aura Vison Coroparation Electricial Engineer	01/10/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,735.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Miss Elizabeth R. Wardrop 1005 Spruceway Street Abilene, KS 67410-2033	Retired	01/10/97	205.00	$205.00
Mr. Rawleigh Warner 93 Louises Lane New Canaan, CT 06840-2121	Retired	01/27/97	1,000.00	$1,000.00
Mr. David E. Wasserstrom 1017 Prospect Avenue Melrose Park, PA 19126-1206	Attorney	01/29/97	250.00	$250.00
Mr. & Mrs. William T. Waste 2288 Broadway Street San Francisco, CA 94115-1287	Retired	01/13/97	250.00	$250.00
Mr. Frederick D. Watkins 59 Westwood Road Bishops Corner, CT 06117-2253	Retired	01/16/97	250.00	$250.00
Mr. Robert W. Watson 27 Pennington Place Durham, NC 27707-3642	Retired	01/14/97	500.00	$500.00
Mr. Roderick Watson 1101 Gunston Road Virginia Beach, VA 23451-3811	Water Work Supply Co. Inc. President	01/31/97	250.00	$250.00
Dr. Joel S. Webster 7425 Valley Brook Road Charlotte, NC 28207-1526	Self Employed Cardiologist	01/22/97	280.00	$280.00
Mr. John H. Weilmuenster 1224 N. W. 104th Street Oklahoma City, OK 73114-5012	N. B. C. Television Engineer	01/31/97	300.00	$300.00
Mr. Martin J. Weinburg 1601 Cynthia Court Hewlett, NY 11557-2754	M. J. Weinburg & Company, Stock Brocker	01/10/97	250.00	$250.00

Page Total For Itemized Contributions.....: 3,535.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Dr. Jon L. Weingart 4508 Larkspur Lane Akron, OH 44333-1318	Self Employed Physician/ Neurology	01/27/97	290.00	$290.00
Mr. David Allen Weissel c/o Apartment T 1 170 Talbott Street Rockville, MD 20852-1416	Self Employed Real Estate	01/30/97	250.00	$250.00
Mr. Robert D. Weist c/o #15 D 1040 N. Lake Shore Drive Chicago, IL 60611	Retired	01/22/97	300.00	$300.00
Mr. Courtenay Weldon 4409 W. 71st Street Indianapolis, IN 46268-2269	Wright Bahman Inc. Executive	01/10/97	395.00	$395.00
Mr. & Mrs. Sherman S. Welpton c/o Apartment 4 A 10375 Wilshire Avenue Los Angeles, CA 90024-4728	Retired	01/09/97 01/24/97	100.00 300.00	$400.00
Mr. Glenn Welstad 2156 Pacific Avenue Tacoma, WA 98402-3004	Lehn Meady, Inc. Executive	01/13/97	275.00	$275.00
Mr. Albert G. Wendt 4020 N. 16th Street Phoenix, AZ 85016-5920	Cannon & Wendt Electric Co. Electrical Contractor	01/13/97	250.00	$250.00
Mr. Jack B. Werner 27221 Oak Knoll Drive Bonita Springs, FL 34134-8741	Retired	01/23/97	250.00	$250.00
Mr. Merrill H. Werts 1238 Miller Drive Junction City, KS 66441-3312	Retired	01/08/97	500.00	$500.00

Page Total For Itemized Contributions.....: 2,910.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Captain Joseph H. Wesson 2801 Hathaway Terrace Silver Spring, MD 20906-3756	Retired	01/09/97	250.00	$250.00
Mr. Ed Westfall P. O. Box 39 Locust Valley, NY 11560-0039	Self Employed Sports Broadcaster	01/28/97	250.00	$250.00
Dr. Reimut Wette c/o Apartment 405 5390 Pershing Avenue Saint Louis, MO 63112-1769	Retired	01/28/97	1,000.00	$1,000.00
Mr. Floyd E. Weymouth P. O. Box 248 Piney Flats, TN 37686-0248	Self Employed Christian Science	01/29/97	250.00	$250.00
Mr. Kenneth J. Whalen c/o Apartment 401 4475 N. Ocean Boulevard Delray Beach, FL 33483-7501	Retired	01/16/97	250.00	$250.00
Mrs. Virginia R. Wheaton c/o Apartment J 199 300 Hot Springs Road Santa Barbara, CA 93108-2071	Retired	01/13/97	250.00	$250.00
Mrs. Ula Wheelock 116 S. Miami Street West Milton, OH 45383-1551	Information Requested 01/06/97	01/06/97	220.00	$220.00
Mr. Colie B. Whitaker P. O. Box 93487 Atlanta, GA 30377-0487	Whitaker Oil Company Self Employed	01/28/97	1,000.00	$1,000.00
Mrs. Evelyn Whiteman 66615 Dailey Road Edwardsburg, MI 49112-9642	Information Requested 01/10/97	01/10/97	240.00	$240.00

Page Total For Itemized Contributions.....: 3,710.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mrs. Christine T. Whitman P. O. Box 146 Oldwick, NJ 08858-0146	State Of N. J. Governor	01/09/97	950.00	$950.00
Mr. George Wick 1433 Savoy Circle San Diego, CA 92107-3918	Retired	01/27/97	275.00	$275.00
Mr. Hugh F. Wilkins P. O. Box 313 Geneva, NE 68361-0313	Geveva State Bank Banking	01/14/97	330.00	$330.00
Mr. James Williams 6213 S. E. Main Street Portland, OR 97215-2816	B. I. M. Incorporated Management	01/24/97	250.00	$250.00
Dr. John M. Williams P. O. Box 2697 Redwood City, CA 94064-2697	Compass Design Automation Engineer	01/09/97	600.00	$600.00
Mr. Walworth B. Williams 15 Ledgewood Road Winchester, MA 01890-3120	Retired	01/16/97 01/27/97	25.00 1,000.00	$1,025.00
Mrs. Wanda R. Williams c/o Apartment 1 M 600 Deer Valley Road San Rafaell, CA 94903-5517	Homemaker	01/15/97	750.00	$750.00
Mr. Patrick M. Williamson 50 Carriglea Drive Riverside, CT 06878-2402	Retired	01/17/97	500.00	$500.00
Mr. Anthony M. Wilson P. O. Box 2293 Ranch Santa Fe, VA 92067-2293	Information Requested 01/27/97	01/27/97	220.00	$220.00
Mr. John B. Wilson 135 Benvenue Street Wallesley, MA 02181-7116	Gap, Inc. Executive	01/06/97 01/13/97	110.00 200.00	$310.00

Page Total For Itemized Contributions.....: 5,210.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Reverend Orville Wilson 801 Brentwood Drive Morristown, TN 37814-1208	Retired	01/15/97	250.00	$250.00
Mr. & Mrs. Ralph Wilson 5006 Sunflower Lane Temple, TX 76502-4887	Retired	01/27/97	1,000.00	$1,000.00
Mr. & Mrs. William H. Winn 3690 Woodlake Drive Bonita Springs, FL 34134-8603	Retired	01/22/97	500.00	$500.00
Mr. W. L. Winstrom R. R. 1 Colon, NE 68018	Information Requested 01/07/97	01/07/97	250.00	$250.00
Mr. Wiley B. Wisdom c/o Apartment C 207 5424 Woodruff Farm Road Columbus, GA 31907-1337	Retired	01/29/97 01/29/97	150.00 100.00	$250.00
Mr. Hugh D. Wise 77 Westcott Road Princeton, NJ 08540-3038	Self Employed Lawyer	01/24/97	250.00	$250.00
Dr. Thomas Witomski 2374 Birch Place Manasquan, NJ 08736-1404	Self Employed Physician	01/13/97	285.00	$285.00
Mr. Wolf Wittenberg c/o #301 D 7563 Imperial Drive Boca Raton, FL 33433-6960	Retired	01/10/97	250.00	$250.00
Mr. James Wogsland 9675 Easy Street Hayden Lake, ID 83835-9526	Retired	01/31/97	500.00	$500.00
Ms. Joanne Glassell Wood c/o Unit 22 300 Pierremont Road Shreveport, LA 71106-2235	Investor	01/30/97	500.00	$500.00

Page Total For Itemized Contributions.....: 4,035.00.

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John P. Wood 410 E. Jefferson Street Thomasville, GA 31792-4604	Retired	01/27/97	295.00	$295.00
Mr. Robert J. Woods 10801 Ambazac Way Los Angeles, CA 90077-3701	Retired	01/13/97 01/13/97	110.00 110.00	$220.00
Mr. Stephen Woomer 2402 W. Valley Highway N. Auburn, WA 98001-1626	Competition Specialties President	01/21/97	300.00	$300.00
Mr. John Wright 2504 Countryside Circle West Des Moines, IA 50265-4764	Wright Tree Service, Inc. President	01/15/97	220.00	$220.00
Mr. Richard Wright c/o Apartment 28 A 4280 Galt Ocean Drive Fort Lauderdale, FL 33308-6102	Retired	01/08/97	250.00	$250.00
Mr. R. M. Wurzelbacher P. O. Box 336 Milford, OH 45150-0336	Retired	01/27/97	250.00	$250.00
Dr. John D. Yadgir 3116 W. Riverland Drive Mequon, WI 53092-2835	Milwaukee Medical Clinic Physician	01/31/97	250.00	$250.00
Mr. Rod Yanke 3530 W. Ali Baba Las Vegas, NV 89113-1620	Enviro - Tech International Chairman Of The Board	01/08/97	250.00	$250.00
Mr. Paul A. Yhouse P. O. Box 122 Dundee, MI 48131-0122	Bolnam Inc. Manager	01/30/97	1,000.00	$1,000.00

Page Total For Itemized Contributions.....: 3,035.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Charles S. Ylonen P. O. Box 217 Providence Forge, VA 23140-0217	Retired	01/10/97	300.00	$300.00
Mr. Edward W. Yoder c/o Unit 10 4632 S. E. 5th Place Cape Coral, FL 33904-2504	Retired	01/30/97	250.00	$250.00
Ms. Irene Yoder 7308 Jones Drive Galveston, TX 77551-1116	Retired	01/22/97	240.00	$240.00
Dr. T. D. Young 3601 Edgewood Drive Abilene, TX 79605-3948	Retired	01/03/97	220.00	$220.00
Mr. William P. Youngdale 1595 Sycamore Street Turlock, CA 95380-4151	Youngdales Inc. Retail Businessman	01/03/97	245.00	$245.00
Mr. James R. Youtz 545 Park Estates Square Venice, FL 34293-4185	Retired	01/13/97	250.00	$250.00
Mr. Fred H. Zahn 1309 Bedford Drive Oklahoma City, OK 73116-5707	Retired	01/09/97	400.00	$400.00
Admiral Lando Zech 5918 Merrit Place Falls Church, VA 22041-2506	Retired	01/23/97	235.00	$235.00
Mr. Nicholas Zalenevich P. O. Box 71 Carversville, PA 18913-0071	Retired	01/27/97	225.00	$225.00
Mrs. Vicki Zganjer 19 Pheasant Drive Rye, NY 10580-1865	Homemaker	01/14/97	250.00	$250.00

Page Total For Itemized Contributions.....: 2,615.00

***** Republican National Committee *****

Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Theodore Ziaylek 140 Riverview Avenue Yardley, PA 19067-1416	Ziomstic Corporation Engineer	01/10/97	550.00	$550.00
Mr. Robert H. Zimmer 341 Eden Road Palm Beach, FL 33480-3317	Retired	01/24/97	250.00	$250.00
Mrs. Jean Ann Zimmerman 55 Lane Drive Lakeside Park, KY 41017-2113	Housewife	01/09/97	330.00	$330.00
MRS CAROL GRAVES 4121 N KOERNER ROAD PEORIA, IL 61515-9626	ACH RETURN 8-26-96	01/17/97	(2,000.00)	2,000.00
MRS NANCY A KAUFFMAN 606 W 52ND STREET KANSAS CITY, MO 64112-2386	ACH RETURN 10/09/96	01/03/97	(5,000.00)	131.00

Page Total For Itemized Contributions.. (5,870.00)

TOTAL ITEMIZED $ 488,931.78

ITEMIZED RECEIPTS

PERIOD 01/01/97 TO 01/31/97 SCHEDULE A LINE 11C

NAME ADDRESS	EMPLOYER OCCUPATION	SELF EMP	AGGREGATE YTD	DATE	AMOUNT
BELLSOUTH FEDERAL POLITICAL ACTION 675 W PEACHTREE STREET NE ATLANTA GA 30375	N/A PAC C00174060	N	30.00	01/06/97	30.00
CHEVRON EMPLOYEE PAC 575 MARKET ST RM 908 SAN FRANCISCO CA 94105	N/A PAC C00035006	N	525.00	01/30/97	25.00
CHEVRON EMPLOYEE PAC 575 MARKET ST RM 908 SAN FRANCISCO CA 94105	N/A PAC C00035006	N	525.00	01/30/97	500.00
CIVIC INVOLVEMENT GENERAL MOTORS 3044 W GRAND BOULEVARD DETROIT MI 48202	N/A PAC C00076810	N	50.00	01/06/97	50.00
E-SYSTEMS PO BOX 12248 ST PETERSBURG FL 33733	N/A PAC C00108597	N	285.00	01/30/97	285.00
KLEIN BANK POLITICAL ACTION PO BOX 73249 HOUSTON TX 77273	N/A PAC C00284596	N	2,000.00	01/06/97	2,000.00
LOG CABIN REPUBLICANS MID. 3101 14TH STREET NW WASHINGTON DC 20005	N/A PAC C00301655	N	16.00	01/06/97	16.00
MUTUAL OF OMAHA MUTUAL OF OMAHA PLAZA OMAHA NE 68175	N/A PAC C00094581	N	200.00	01/06/97	100.00

PAGE TOTAL 3,006.00

ITEMIZED RECEIPTS

PERIOD 01/01/97 TO 01/31/97 SCHEDULE A LINE 11C

NAME ADDRESS	EMPLOYER OCCUPATION	SELF EMP	AGGREGATE YTD	DATE	AMOUNT
MUTUAL OF OMAHA MUTUAL OF OMAHA PLAZA OMAHA NE 68175	N/A PAC C00094581	N	200.00	01/30/97	100.00
PACIFIC TELESIS 130 KEARNY STREET SAN FRANCISCO CA 94108	N/A PAC C00083965	N	210.00	01/06/97	210.00
SUNDSTRAND GOOD GOVT 4949 HARRISON AVE PO BOX 7003 ROCKFORD IL 61125	N/A PAC C00095422	N	155.00	01/06/97	50.00
SUNDSTRAND GOOD GOVT 4949 HARRISON AVE PO BOX 7003 ROCKFORD IL 61125	N/A PAC C00095422	N	155.00	01/30/97	85.00
SUNDSTRAND GOOD GOVT 4949 HARRISON AVE PO BOX 7003 ROCKFORD IL 61125	N/A PAC C00095422	N	155.00	01/30/97	20.00
TRW GOOD GOVERNMENT FUND 1900 RICHMOND ROAD CLEVELAND OH 44124	N/A PAC C00025636	N	1,000.00	01/30/97	1,000.00
WACHOVIA BANK OF NC EMPLOYEES PO BOX 27886 RALEIGH NC 27611	N/A PAC C00282103	N	1,000.00	01/06/97	1,000.00

PAGE TOTAL 2,465.00
GRAND TOTAL 5,471.00

REPUBLICAN NATIONAL COMMITTEE

C 00003418

LINE 15: Enter the total amount of offsets to operating expenditures.

The following 4 pages of Schedule A Line 15a are receipts aggregating in excess of $200.

ITEMIZED RECEIPTS

PERIOD 01/01/97 TO 01/31/97 SCHEDULE A LINE 15A

NAME ADDRESS	REASON FOR REFUND/REBATE	AGGREGATE YTD	DATE	AMOUNT
WESLEY J ANDERSON 15535 NORGE CT BOWIE MD 20716	COMPUTER COST	625.00	01/24/97	625.00
BARBOUR GRIFFITH & ROGERS PO BOX 960 YAZOO CITY MS 39194	EQUIPMENT COST	1,900.00	01/30/97	1,900.00
LARRILYN L BERTOCCHIO 7883 HUGENOT CT SEVERN MD 21144	POSTAGE	843.37	01/09/97	843.37
G A BOYCE MARY BOYCE 5715 LIVINGSTON RD OXON HILL MD 20745	INSURANCE COST	286.68	01/09/97	143.34
G A BOYCE MARY BOYCE 5715 LIVINGSTON RD OXON HILL MD 20745	INSURANCE COST	286.68	01/09/97	143.34
CARROLL TRAVEL 201 MASSACHUSETTS AVENUE WASHINGTON DC 20002	TRAVEL COST	379.00	01/09/97	379.00
CHESAPEAKE ASSOCIATES 1830 COLUMBIA PIKE NO 512 ARLINGTON VA 22204	SUPPLIES	1,438.18	01/14/97	296.18
CHESAPEAKE ASSOCIATES 1830 COLUMBIA PIKE NO 512 ARLINGTON VA 22204	SUPPLIES	1,438.18	01/14/97	1,142.00
		PAGE TOTAL		5,472.23

ITEMIZED RECEIPTS

PERIOD 01/01/97 TO 01/31/97 SCHEDULE A LINE 15A

NAME ADDRESS	REASON FOR REFUND/REBATE	AGGREGATE YTD	DATE	AMOUNT
CHUBB & SON INC 15 MOUNTAIN VIEW ROAD WARREN NJ 07059	EQUIPMENT COST	1,207.00	01/30/97	1,207.00
1996 COMMITTEE ON ARRANGEMENTS FOR THE RNC 310 FIRST STREET SE WASHINGTON DC 20003	MEDIA COST	1,045.00	01/09/97	1,045.00
COMPUSERVE 5000 ARLINGTON CENTRE BLD PO BOX 20212 COLUMBUS OH 43220	ROYALTY	578.05	01/21/97	578.05
CYBER WORKS INTL 11728 VALLEY RICH CIRCLE FAIRFAX VA 22033	EQUIPMENT COST	750.00	01/30/97	750.00
SAM DANIELS 212 E GILNER PARK JOHNSON CITY TN 37601	COMPUTER COST	470.00	01/09/97	470.00
KATHLEEN GIORDANI-HANSEN 2282 E GAMBEL OAK DR SANDY UT 84092	COMPUTER COST	521.00	01/09/97	521.00
GAIL GRIFFITH 34 CEDARCLIFF CIR ASHEVILLE NC 28803	INSURANCE COST	278.47	01/09/97	278.47
THOMAS HOPPER 378 WEATHERIDGE DR JACKSON TN 38305	COMPUTER COST	1,225.00	01/09/97	1,225.00
		PAGE TOTAL		6,074.52

ITEMIZED RECEIPTS
SCHEDULE A LINE 15A

PERIOD 01/01/97 TO 01/31/97

NAME ADDRESS	REASON FOR REFUND/REBATE	AGGREGATE YTD	DATE	AMOUNT
STEPHEN & CYNTHIA D KINNEY 635 SIXTH STREET HERMOSA BEACH CA 90254	INSURANCE	297.49	01/09/97	297.49
EVELYN W MCPHAIL 801 15TH ST SO #1310 ARLINGTON VA 22202	COMPUTER COST	1,400.00	01/24/97	1,400.00
MOORE BUSINESS FORMS 275 NORTH FIELD DRIVE LAKE FOREST IL 60045	POSTAGE	5,304.98	01/14/97	5,304.98
NATIONAL MEDIA INC 211 NORTH UNION STREET SUITE 200 ALEXANDRIA VA 22314	MEDIA COST	57,429.07	01/14/97	57,429.07
NICHOLSON FOR RNC CHAIRMAN 5400 S SYRACUSE ST NO 100 ENGLEWOOD CO 80111	SUPPLIES	200.00	01/09/97	200.00
PAPER STOCK DEALERS INC PO BOX 406 4501 46TH STREET BLADENSBURG MD 20710	SUPPLIES	246.48	01/09/97	246.48
STACEY PAWLOWSKI 7333 E CHAPARRAL RD APT NO 318 SCOTTSDALE AZ 85250	COMPUTER COST	525.00	01/09/97	525.00
CAROLYN PEARSON 8587 W 76TH AVE ARVADA CO 80005	COMPUTER COST	521.00	01/09/97	521.00
		PAGE TOTAL		65,923.02

ITEMIZED RECEIPTS

PERIOD 01/01/97 TO 01/31/97 SCHEDULE A LINE 15A

NAME ADDRESS	REASON FOR REFUND/REBATE	AGGREGATE YTD	DATE	AMOUNT
EDWARD J PUCCERELLA 6305 BATTLEMENT WAY ALEXANDRIA VA 22312	COMPUTER COST	350.00	01/09/97	350.00
ALLEN RAYMOND 4810 S 29TH STREET B2 ARLINGTON VA 22206	COMPUTER COST	525.00	01/09/97	525.00
JOHN ST MARTIN 1100 STREET SE APT 506 WASHINGTON DC 20003	COMPUTER COST	521.00	01/09/97	521.00
TEW BEASLEY 201 S BISCAYNE BLVD SUITE 2600 MIAMI FL 33131	CONSULTANT	2,199.41	01/09/97	2,199.41
WESTERN UNION ONE MACK CENTRE DRIVE RM 2 9 PARAMUS NJ 07652	SHIPPING COST	1,536.40	01/09/97	1,536.40

PAGE TOTAL 5,131.81

GRAND TOTAL 82,601.58

SCHEDULE H1
(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

REPUBLICAN NATIONAL COMMITTEE

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)

☒ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ **MINIMUM FEDERAL PERCENTAGE** (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ **FUNDS EXPENDED:**

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	
2. U.S. SENATE	☐ (1 POINT)	
3. U.S. CONGRESS	☐ (1 POINT)	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		
5. GOVERNOR	☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	
7. STATE SENATE	☐ (1 POINT)	
8. STATE REPRESENTATIVE	☐ (1 POINT)	
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	
10. EXTRA NON-FEDERAL POINT	☐ (1 POINT)	
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... %

REPUBLICAN NATIONAL COMMITTEE
C 00003418

Schedule H2 & H3 Fundraising event: In preparing for the fundraising event at issue, the RNC anticipated that funds would be deposited into both its federal and nonfederal accounts, treating the fund-raiser as a joint federal/nonfederal event. As a result, it estimated the federal as well as the nonfederal share of costs. The RNC made expenditures for the events out of the federal account as required by FEC Regulations at 11C.F.R. sec. 106.5(f) It was only after the final tally of receipts at the end of the month that it became apparent that the proceeds were nonfederal. The nonfederal transfer for the events will be reported on next months H3.

ALLOCATION RATIOS

SCHEDULE H2

(effective 1/1/92)

NAME OF COMMITTEE

REPUBLICAN NATIONAL COMMITTEE

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
E1 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	22%	78%
NAME OF ACTIVITY OR EVENT M1 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL % 100%	NON-FEDERAL % 0%
NAME OF ACTIVITY OR EVENT P1 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL % 0%	NON-FEDERAL % 100%
NAME OF ACTIVITY OR EVENT T1 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL % 0%	NON-FEDERAL % 100%
NAME OF ACTIVITY OR EVENT N1 ACTIVITY IS: _X_FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: _X_NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL % 100%	NON-FEDERAL % 0%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ___FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ___FUNDRAISING ___EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___NEW ___REVISED ___SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
REPUBLICAN NATIONAL COMMITTEE		
NAME OF ACCOUNT	DATE OF RECEIPT	
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE	1/14/97	$480,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$372,288.37		
ii) Direct Fundraising (List Events-Amount for Each)			
a) C12		6,633.04	
b) E12		169.20	
c) M12		99,707.80	
d) P12		1,201.59	
e) Total Amount Transferred For Direct Fundraising		107,711.63	
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.....			0.00

NAME OF ACCOUNT	DATE OF RECEIPT	
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE	1/14/97	$79,081.20

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	71,625.01		
ii) Direct Fundraising (List Events-Amount for Each)			
a) T12		7,456.19	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		7,456.19	
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.....			0.00

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE.....	443,913.38	115,167.82	0.00	559,081.20
TOTAL THIS PERIOD.....				

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
REPUBLICAN NATIONAL COMMITTEE				
NAME OF ACCOUNT			DATE OF RECEIPT	
REPUBLICAN NATIONAL STATE ELECTION COMMITTEE			1/31/97	$300,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$300,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		0.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/ Direct Candidate Support.....			0.00

NAME OF ACCOUNT	DATE OF RECEIPT

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	0.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		0.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/ Direct Candidate Support.....			0.00

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE.....	300,000.00	0.00	0.00	300,000.00
TOTAL THIS PERIOD.....	743,913.38	115,167.82	0.00	859,081.20

REPUBLICAN NATIONAL COMMITTEE
C 00003418

SCHEDULE H4 JOINT FEDERAL/NON FEDERAL

Any disbursement listed on this schedule which lists the disbursement as a negative and is not listed as a voided check are vendor credits for various services rendered such as airfares, supplies, printing, postage, etc.

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/19/97

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21a

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ACADEMY DOOR & CONTROL CORP. 2729 MERRILEE DR. FAIRFAX VA 22031	DATE: 01/09/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	416.88	250.13	166.75
ACTION COURIER 1117 N. 19TH ST, 3RD FL. ROSSLYN VA 22209	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	82.57	49.54	33.03
ACTION COURIER 1117 N. 19TH ST, 3RD FL. ROSSLYN VA 22209	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	30.36	18.22	12.14
ACTION COURIER 1117 N. 19TH ST, 3RD FL. ROSSLYN VA 22209	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	33.36	20.02	13.34
MARK D. ACTON 215 C ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	51.00	30.60	20.40
ADVANCED LASER GRAPHICS GEORGETOWN PLACE 1101 30TH ST., NW WASHINGTON DC 20007	DATE: 01/23/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	4,360.71	2,616.43	1,744.28
A&I PUBLISHING 252 10TH ST., NE WASHINGTON DC 20002	DATE: 01/30/97 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12,185.00	7,311.00	4,874.00
	PAGE TOTAL	17,159.88	10,295.93	6,863.95

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BILL ALBERTER 14523 SULLY LAKE CT. CENTERVILLE VA 22020	DATE: 01/16/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	97.25	58.35	38.90
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/30/97 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2,698.19	1,618.91	1,079.28
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/30/97 PURPOSE: AIR TRAVEL ALASKA AIRLINES 19300 PACIFIC HIGHWAY SEATTLE WA 98188 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	850.00	510.00	340.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/30/97 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3,072.64	1,843.58	1,229.06
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/30/97 PURPOSE: NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2,684.48	1,610.69	1,073.79
	PAGE TOTAL	9,402.56	5,641.54	3,761.02

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/30/97 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	875.93	525.56	350.37
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/30/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	19.95	11.97	7.98
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/30/97 PURPOSE: TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	-113.80	-68.28	-45.52
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/30/97 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	840.00	504.00	336.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/30/97 PURPOSE: AIR TRAVEL NORTHWEST AIRLINE 900 17TH ST., NW, #524 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	574.00	344.40	229.60
	PAGE TOTAL	2,196.08	1,317.65	878.43

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/30/97 PURPOSE: AIR TRAVEL TWA 808 17TH ST., NW #520 WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	100.00	60.00	40.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/30/97 PURPOSE: TRANS AMTRAK 60 MASS. AVE., NE WASHINGTON DC 20002 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	113.80	68.28	45.52
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/30/97 PURPOSE: AIR TRAVEL UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	384.64	230.78	153.86
AMERICAN POLITICAL NETWORK 3129 MT. VERNON AVE. ALEXANDRIA VA 22305	DATE: 01/23/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5,500.00	3,300.00	2,200.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679	DATE: 01/30/97 PURPOSE: AIR TRAVEL DELTA AIRLINES 1629 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3,173.83	1,904.30	1,269.53
	PAGE TOTAL	9,272.27	5,563.36	3,708.91

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679	DATE: 01/30/97 PURPOSE: MEALS LEGAL SEA FOODS 2020 K ST., NW WASHINGTON DC 20006 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	263.47	158.08	105.39
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679	DATE: 01/30/97 PURPOSE: MEALS MORTON'S OF CHICAGO STEAKHOUSE 3251 PROSPECT ST., NW WASHINGTON DC 20007 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	207.15	124.29	82.86
AMERICAN FENCE CO., INC. 9944 PROSPECT AVE. P.O. BOX 711059 SANTEE CA 92071	DATE: 01/09/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	65.00	39.00	26.00
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 01/16/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2,049.12	1,229.47	819.65
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	456.55	273.93	182.62
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 01/16/97 PURPOSE: TRANS PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	11.50	6.90	4.60
	PAGE TOTAL	3,052.79	1,831.67	1,221.12

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 01/30/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	311.00	186.60	124.40
CURT ANDERSON 2707 ARDEN FOREST LANE BOWIE MD 20716	DATE: 01/16/97 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	76.22	45.73	30.49
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 01/09/97 PURPOSE: PARKING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	30.00	18.00	12.00
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 01/09/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.00	14.40	9.60
WES ANDERSON 15535 NORGE COURT BOWIE MD 20716	DATE: 01/09/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	498.31	298.99	199.32
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	131.02	78.61	52.41
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	39.91	23.95	15.96
	PAGE TOTAL	1,110.46	666.28	444.18

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	68.84	41.30	27.54
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	23.98	14.39	9.59
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.92	6.55	4.37
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	56.72	34.03	22.69
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	27.72	16.63	11.09
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	627.65	376.59	251.06
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	27.71	16.63	11.08
	PAGE TOTAL	843.54	506.12	337.42

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,763,326.10	5.18	3.11	2.07
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	422.58	253.55	169.03
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.96	7.78	5.18
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	35.19	21.11	14.08
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	-48.08	-28.85	-19.23
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	369.73	221.84	147.89
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,144.64	686.78	457.86
	PAGE TOTAL	1,942.20	1,165.32	776.88

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	673.59	404.15	269.44
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	33.33	20.00	13.33
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	16.67	10.00	6.67
ANDREWS OFFICE PRODUCTS P.O. BOX 630726 BALTIMORE MD 21263-0726	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8.41	5.05	3.36
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	114.87	68.92	45.95
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	21.28	12.77	8.51
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	39.09	23.45	15.64
	PAGE TOTAL	907.24	544.34	362.90

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	256.40	153.84	102.56
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	21.09	12.65	8.44
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	21.09	12.65	8.44
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.87	12.52	8.35
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.11	14.47	9.64
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	76.66	46.00	30.66
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.03	5.42	3.61
	PAGE TOTAL	429.25	257.55	171.70

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	63.00	37.80	25.20
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	66.36	39.82	26.54
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.03	4.22	2.81
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	86.43	51.86	34.57
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	11.26	6.76	4.50
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	129.18	77.51	51.67
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	71.27	42.76	28.51
	PAGE TOTAL	434.53	260.72	173.81

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	36.59	21.95	14.64
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	30.61	18.37	12.24
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	77.04	46.22	30.82
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	28.50	17.10	11.40
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	36.58	21.95	14.63
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	85.24	51.14	34.10
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	39.16	23.50	15.66
	PAGE TOTAL	333.72	200.23	133.49

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	27.52	16.51	11.01
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	207.35	124.41	82.94
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	11.26	6.76	4.50
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	11.26	6.76	4.50
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	11.26	6.76	4.50
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	38.17	22.90	15.27
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	27.44	16.46	10.98
	PAGE TOTAL	334.26	200.56	133.70

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.03	4.22	2.81
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	84.17	50.50	33.67
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	60.92	36.55	24.37
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	151.61	90.97	60.64
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	123.65	74.19	49.46
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	57.38	34.43	22.95
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.45	6.27	4.18
	PAGE TOTAL	495.21	297.13	198.08

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	91.15	54.69	36.46
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.13	14.48	9.65
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.43	10.46	6.97
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	21.71	13.03	8.68
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	40.81	24.49	16.32
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	37.38	22.43	14.95
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	21.28	12.77	8.51
	PAGE TOTAL	253.89	152.33	101.56

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.03	4.22	2.81
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.03	5.42	3.61
ARAMARK REFRESHMENT SERVICES 8264 PRESTON COURT JESSUP MD 20794	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	172.64	103.58	69.06
ARAMARK REFRESHMENT SERVICES 8264 PRESTON COURT JESSUP MD 20794	DATE: 01/30/97 PURPOSE: OFFICE SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	285.00	171.00	114.00
ARAMARK REFRESHMENT SERVICES 8264 PRESTON COURT JESSUP MD 20794	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	953.44	572.06	381.38
ARGENBRIGHT SECURITY, INC. P.O. BOX 930943 ATLANTA GA 31193	DATE: 01/09/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8,380.27	5,028.16	3,352.11
ARGENBRIGHT SECURITY, INC. P.O. BOX 930943 ATLANTA GA 31193	DATE: 01/09/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8,685.70	5,211.42	3,474.28
	PAGE TOTAL	18,493.11	11,095.87	7,397.24

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ARGENBRIGHT SECURITY, INC. P.O. BOX 930943 ATLANTA GA 31193	DATE: 01/30/97 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8,520.97	5,112.58	3,408.39
ARGENBRIGHT SECURITY, INC. P.O. BOX 930943 ATLANTA GA 31193	DATE: 01/30/97 PURPOSE: SECURITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8,182.32	4,909.39	3,272.93
ARK RESTAURANTS 3050 K ST., NW - #140 WASHINGTON DC 20007	DATE: 01/23/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12,036.42	7,221.85	4,814.57
ARTHUR ANDERSEN LLP P.O. BOX 904717 CHARLOTTE NC 28290-5717	DATE: 01/30/97 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7,000.00	4,200.00	2,800.00
ARTHUR ANDERSEN LLP P.O. BOX 904717 CHARLOTTE NC 28290-5717	DATE: 01/09/97 PURPOSE: AUDIT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10,000.00	6,000.00	4,000.00
ARTHUR ANDERSEN LLP P.O. BOX 904717 CHARLOTTE NC 28290-5717	DATE: 01/23/97 PURPOSE: AUDIT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	30,000.00	18,000.00	12,000.00
ASMAN CUSTOM PHOTO SERVICE,INC 924 PENNA. AVE, SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	117.38	70.43	46.95
	PAGE TOTAL	75,857.09	45,514.25	30,342.84

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ASMAN CUSTOM PHOTO SERVICE, INC 924 PENNA. AVE, SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	117.38	70.43	46.95
ASSISTANT COMMISSIONER FOR TRADEMARKS 2900 CRYSTAL DR. ARLINGTON VA 22202-3516	DATE: 01/09/97 PURPOSE: APPLICATION FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	735.00	441.00	294.00
ASSISTANT COMMISSIONER FOR TRADEMARKS 2900 CRYSTAL DR. ARLINGTON VA 22202-3516	DATE: 01/09/97 PURPOSE: REGISTRATION FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	100.00	60.00	40.00
ASSISTANT COMMISSIONER FOR TRADEMARKS 2900 CRYSTAL DR. ARLINGTON VA 22202-3516	DATE: 01/13/97 PURPOSE: APPLICATION FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	735.00	441.00	294.00
ASSISTANT COMMISSIONER FOR TRADEMARKS 2900 CRYSTAL DR. ARLINGTON VA 22202-3516	DATE: 01/13/97 PURPOSE: REGISTRATION FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	100.00	60.00	40.00
ASSISTANT COMMISSIONER FOR TRADEMARKS 2900 CRYSTAL DR. ARLINGTON VA 22202-3516	DATE: 01/13/97 PURPOSE: VD#81011 OF 01/09/97 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	-835.00	-501.00	-334.00
AT&T P.O. BOX 371430 PITTSBURGH PA 15250-7430	DATE: 01/30/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2,056.40	1,233.84	822.56
	PAGE TOTAL	3,008.78	1,805.27	1,203.51

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AT&T P.O. BOX 27-0520 KANSAS CITY MO 64180-0520	DATE: 01/16/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	750.38	450.23	300.15
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 01/30/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3,299.82	1,979.89	1,319.93
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 01/30/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2,027.74	1,216.64	811.10
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 01/30/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,012.05	607.23	404.82
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7,458.37	4,475.02	2,983.35
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3,359.23	2,015.54	1,343.69
AT&T P.O. BOX 8206 FOX VALLEY IL 60572-8206	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,676.55	1,005.93	670.62
	PAGE TOTAL	19,584.14	11,750.48	7,833.66

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
AT&T P.O. BOX 371302 PITTSBURGH PA 15250-7302	DATE: 01/30/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.16	10.30	6.86
AUTOMATIC DATA PROCESSING P.O. BOX 78130 PHOENIX AZ 85062-8130	DATE: 01/30/97 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	514.17	308.50	205.67
AUTOMATIC DATA PROCESSING P.O. BOX 78130 PHOENIX AZ 85062-8130	DATE: 01/30/97 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	192.47	115.48	76.99
AUTOMATIC DATA PROCESSING P.O. BOX 78130 PHOENIX AZ 85062-8130	DATE: 01/09/97 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	572.23	343.34	228.89
AUTOMATIC DATA PROCESSING P.O. BOX 78130 PHOENIX AZ 85062-8130	DATE: 01/09/97 PURPOSE: PAYROLL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	192.47	115.48	76.99
AUTOMATIC DATA PROCESSING UNEMPLOYMENT DEPT. 701 DENVER CO 80271-0701	DATE: 01/09/97 PURPOSE: UNEMPLOYMENT MGMT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	319.37	191.62	127.75
AUTOMATIC DATA PROCESSING UNEMPLOYMENT DEPT. 701 DENVER CO 80271-0701	DATE: 01/30/97 PURPOSE: UNEMPLOYMENT MGMT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	319.37	191.62	127.75
	PAGE TOTAL	2,127.24	1,276.34	850.90

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JIM BAKER JHB ENTERPRISES 50 W. BROAD ST., # 1985 COLUMBUS OH 43215	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	218.70	131.22	87.48
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 01/09/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	300.81	180.49	120.32
JAY C. BANNING 2127 CALIFORNIA ST., NW WASHINGTON DC 20008	DATE: 01/23/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	246.38	147.83	98.55
THE BARANOF 127 N. FRANKLIN ST. JUNEAU AK 99801	DATE: 01/30/97 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	742.05	445.23	296.82
HALEY BARBOUR 648 DOGWOOD DR. YAZOO CITY MS 39194	DATE: 01/13/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	207.15	124.29	82.86
HALEY BARBOUR 648 DOGWOOD DR. YAZOO CITY MS 39194	DATE: 01/16/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	263.47	158.08	105.39
BATTERY EXPRESS, INC. 1283 SHERWOOD DR. NORCROSS GA 30093	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	42.88	25.73	17.15
	PAGE TOTAL	2,021.44	1,212.86	808.58

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC-NYNEX MOBILE P.O. BOX 64508 BALTIMORE MD 21264	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	163.66	98.20	65.46
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	506.63	303.98	202.65
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	45.69	27.41	18.28
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,469.07	881.44	587.63
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	366.62	219.97	146.65
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	67.97	40.78	27.19
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	41.85	25.11	16.74
	PAGE TOTAL	2,661.49	1,596.89	1,064.60

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	294.54	176.72	117.82
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	55.75	33.45	22.30
BELL ATLANTIC MOBILE SYS.,INC. P.O. BOX 64508 BALTIMORE MD 21264	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	70.80	42.48	28.32
BELL ATLANTIC P.O. BOX 408 COCKEYSVILLE MD 21030-0408	DATE: 01/09/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2,610.00	1,566.00	1,044.00
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 01/23/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	42.25	25.35	16.90
BELL ATLANTIC P.O. BOX 646 BALTIMORE MD 21265-0646	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	46.64	27.98	18.66
BELL ATLANTIC-NYNEX MOBILE P.O. BOX 64268 BALTIMORE MD 21264-4268	DATE: 01/09/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	37.37	22.42	14.95
	PAGE TOTAL	3,157.35	1,894.41	1,262.94

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC P.O. BOX 646 BALTIMORE	MD 21265-0646	DATE: 01/09/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2,433.70	1,460.22	973.48
BELL ATLANTIC P.O. BOX 646 BALTIMORE	MD 21265-0646	DATE: 01/23/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7,172.76	4,303.66	2,869.10
BELL ATLANTIC P.O. BOX 646 BALTIMORE	MD 21265-0646	DATE: 01/23/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,179.57	707.74	471.83
BELL ATLANTIC P.O. BOX 17398 BALTIMORE	MD 21297-0429	DATE: 01/09/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.46	12.28	8.18
BELL ATLANTIC-MD P.O. BOX 408 COCKEYSVILLE	MD 21030	DATE: 01/09/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	674.70	404.82	269.88
BELL ATLANTIC P.O. BOX 17398 BALTIMORE	MD 21297-0429	DATE: 01/16/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.57	14.74	9.83
BELL ATLANTIC P.O. BOX 17398 BALTIMORE	MD 21297-0429	DATE: 01/09/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	18.61	11.17	7.44
		PAGE TOTAL	11,524.37	6,914.62	4,609.75

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BELL ATLANTIC P.O. BOX 646 BALTIMORE	MD 21265-0646	DATE: 01/30/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	42.33	25.40	16.93
BELL ATLANTIC P.O. BOX 646 BALTIMORE	MD 21265-0646	DATE: 01/09/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	46.18	27.71	18.47
BELLSOUTH 85 ANNEX ATLANTA	GA 30385-0001	DATE: 01/23/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	274.70	164.82	109.88
BELL ATLANTIC P.O. BOX 646 BALTIMORE	MD 21265-0646	DATE: 01/30/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,164.68	698.81	465.87
BELL ATLANTIC P.O. BOX 408 COCKEYSVILLE	MD 21030	DATE: 01/09/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	360.00	216.00	144.00
BELL ATLANTIC P.O. BOX 646 BALTIMORE	MD 21265-0646	DATE: 01/09/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	61.53	36.92	24.61
SCOTT BERKOWITZ 252 10TH ST., NE WASHINGTON	DC 20002	DATE: 01/23/97 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5,000.00	3,000.00	2,000.00
		PAGE TOTAL	6,949.42	4,169.65	2,779.77

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 01/09/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	172.16	103.30	68.86
KIRK BLALOCK 1804 NORTH QUINN ST. ARLINGTON VA 22209	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	21.93	13.16	8.77
BOB SLOAN PRODUCTIONS 10695 TREENA ST., #105 SAN DIEGO CA 92131	DATE: 01/03/97 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,964.70	1,178.82	785.88
NANCY BOCSKOR 1212 NORTH VERNON ST. ARLINGTON VA 22201	DATE: 01/23/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	327.78	196.67	131.11
NANCY BOCSKOR 1212 NORTH VERNON ST. ARLINGTON VA 22201	DATE: 01/16/97 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7,500.00	4,500.00	3,000.00
BONIE'S, INC. 1337 E. ST., S.E. WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: TRASH REMOVAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,444.55	866.73	577.82
ALISON F. BRIGATI 9612 PARKWOOD DR. BETHESDA MD 20814	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	76.98	46.19	30.79
	PAGE TOTAL	11,508.10	6,904.86	4,603.24

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JAMIE BURKE 11100 STUART MILL CT. OAKTON VA 22124	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	37.78	22.67	15.11
JAMIE BURKE 11100 STUART MILL CT. OAKTON VA 22124	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	54.27	32.56	21.71
JAMIE BURKE 11100 STUART MILL CT. OAKTON VA 22124	DATE: 01/16/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	32.94	19.76	13.18
BURRELLE'S BROADCAST DATABASE 75 E. NORTHFIELD RD. LIVINGSTON NJ 07039	DATE: 01/09/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	32.17	19.30	12.87
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 01/09/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	41,990.59	25,194.35	16,796.24
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12,778.63	7,667.18	5,111.45
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 01/03/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9,599.54	5,759.72	3,839.82
	PAGE TOTAL	64,525.92	38,715.55	25,810.37

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 01/09/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2,482.53	1,489.52	993.01
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 01/17/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6,021.16	3,612.70	2,408.46
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 01/27/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8,854.06	5,312.44	3,541.62
BYU - CASHIER'S OFFICE D-148 ASB P.O. BOX 21128 PROVO UT 84602	DATE: 01/09/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	693.75	416.25	277.50
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3,188.24	1,912.94	1,275.30
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	229.50	137.70	91.80
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	18,189.44	10,913.66	7,275.78
	PAGE TOTAL	39,658.68	23,795.21	15,863.47

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	930.00	558.00	372.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/30/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	106.75	64.05	42.70
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/30/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	134.50	80.70	53.80
TYLER CAMPBELL P.O. BOX 373 CHESTERTOWN MD 21620	DATE: 01/23/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	75.00	45.00	30.00
CAMPAIGNS & ELECTIONS 1511 K ST., NW SUITE 1020 WASHINGTON DC 20077-1720	DATE: 01/09/97 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	44.89	26.93	17.96
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEETING COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	887.82	532.69	355.13
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.59	10.55	7.04
	PAGE TOTAL	2,196.55	1,317.93	878.62

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	156.54	93.92	62.62
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	44.98	26.99	17.99
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.15	6.09	4.06
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	153.14	91.88	61.26
CAPITOL HILL CLUB 300 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	129.42	77.65	51.77
CAPITOL CAR CLEANING 1323 E ST., SE WASHINGTON DC 20003	DATE: 01/20/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	40.00	24.00	16.00
CATHOLIC NEWS SERVICE 3211 FOURTH ST., NE WASHINGTON DC 20007-1100	DATE: 01/16/97 PURPOSE: SUBSCRIPTION FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	74.00	44.40	29.60
	PAGE TOTAL	608.23	364.94	243.29

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CDB/INFOTEK P.O. BOX 26699 SANTA ANA CA 92799-6699	DATE: 01/09/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
CDB/INFOTEK P.O. BOX 26699 SANTA ANA CA 92799-6699	DATE: 01/23/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
KRISTINA CELICH 7113 MATHEW ST. GREENBELT MD 20770	DATE: 01/09/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	730.00	438.00	292.00
KRISTINA CELICH 7113 MATHEW ST. GREENBELT MD 20770	DATE: 01/16/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	866.25	519.75	346.50
KRISTINA CELICH 7113 MATHEW ST. GREENBELT MD 20770	DATE: 01/30/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,170.00	702.00	468.00
KRISTINA CELICH 7113 MATHEW ST. GREENBELT MD 20770	DATE: 01/09/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,102.50	661.50	441.00
CHAMP ENVELOPE 225 HOWARD AVE. BRIDGEPORT CT 06605	DATE: 01/23/97 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9,779.00	5,867.40	3,911.60
	PAGE TOTAL	13,697.75	8,218.65	5,479.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CHARRETTE CORP. P.O. BOX 4459 BOSTON MA 02211	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	206.05	123.63	82.42
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 01/06/97 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	725.00	435.00	290.00
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 01/06/97 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,290.00	774.00	516.00
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 01/06/97 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,130.00	678.00	452.00
CHARLES E. SMITH COMPANIES 1666 K ST., NW SUITE 1200 WASHINGTON DC 20006	DATE: 01/06/97 PURPOSE: RENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3,043.92	1,826.35	1,217.57
CHERRY COMMUNICATIONS CO. 227 N. BRONOUGH ST. SUITE 4100 TALLAHASSEE FL 32301	DATE: 01/09/97 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	98,000.00	58,800.00	39,200.00
CHERRY COMMUNICATIONS CO. 227 N. BRONOUGH ST. SUITE 4100 TALLAHASSEE FL 32301	DATE: 01/09/97 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2,000.00	1,200.00	800.00
	PAGE TOTAL	106,394.97	63,836.98	42,557.99

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CHRYSLER CORPORATION P.O. BOX 91703 CHICAGO IL 60693	DATE: 01/16/97 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2,760.00	1,656.00	1,104.00
COLUMBIA BOOKS,INC.,PUBLISHERS 1212 NY AVE, NW SUITE 330 WASHINGTON DC 20005-3920	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	105.46	63.28	42.18
COMMUNICATIONS ENGINEERING,INC 8580 CINDER BED ROAD SUITE 800 NEWINGTON VA 22122	DATE: 01/30/97 PURPOSE: EQUIPMENT REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3,145.63	1,887.38	1,258.25
COMMUNICATIONS ELECTRONICS OF VIRGINIA 2740-A GALLOWS RD. VIENNA VA 22180	DATE: 01/16/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	50.00	30.00	20.00
COMMUNICATIONS ELECTRONICS OF VIRGINIA 2740-A GALLOWS RD. VIENNA VA 22180	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	83.60	50.16	33.44
COMMUNICATIONS ELECTRONICS OF VIRGINIA 2740-A GALLOWS RD. VIENNA VA 22180	DATE: 01/30/97 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	350.00	210.00	140.00
COMPUTER SPECIALISTS, INC. 2275 RESEARCH BLVD #430 ROCKVILLE MD 20850	DATE: 01/09/97 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,179.60	707.76	471.84
	PAGE TOTAL	7,674.29	4,604.57	3,069.72

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COMPUTERLAND 5710 RUFFIN RD. SAN DIEGO CA 92123	DATE: 01/16/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24,681.94	14,809.16	9,872.78
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	37.83	22.70	15.13
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	44.96	26.98	17.98
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	42.25	25.35	16.90
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	58.86	35.32	23.54
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	61.00	36.60	24.40
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	41.88	25.13	16.75
	PAGE TOTAL	24,968.72	14,981.23	9,987.49

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.42	14.65	9.77
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	82.76	49.66	33.10
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	69.47	41.68	27.79
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	44.84	26.90	17.94
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	26.49	15.89	10.60
CONGRESSIONAL LIQUORS 404 1ST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	38.87	23.32	15.55
JOHN P. CONNORS 4418 CHESAPEAKE ST. WASHINGTON DC 20016	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	154.06	92.44	61.62
	PAGE TOTAL	440.91	264.55	176.36

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JOHN P. CONNORS 4418 CHESAPEAKE ST. WASHINGTON DC 20016	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	277.46	166.48	110.98
JOHN P. CONNORS 4418 CHESAPEAKE ST. WASHINGTON DC 20016	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	144.59	86.75	57.84
JOHN P. CONNORS 4418 CHESAPEAKE ST. WASHINGTON DC 20016	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	164.72	98.83	65.89
CONNECTICUT GENERAL LIFE P.O. BOX 360263M PITTSBURGH PA 15250	DATE: 01/30/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	44,173.90	26,504.34	17,669.56
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 01/09/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	75.00	45.00	30.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 01/09/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	85.00	51.00	34.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 01/09/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,187.50	712.50	475.00
	PAGE TOTAL	46,108.17	27,664.90	18,443.27

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 01/09/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,187.50	712.50	475.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 01/09/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,362.50	817.50	545.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 01/09/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,425.00	855.00	570.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 01/30/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,350.00	810.00	540.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 01/30/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,187.50	712.50	475.00
CONUS WASHINGTON DIRECT CONUS COMMUNICATIONS 3415 UNIVERSITY AVE. MINNEAPOLIS MN 55414	DATE: 01/09/97 PURPOSE: NEWS SERVICE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,200.00	720.00	480.00
THE CONVENTION STORE 2981 SOLOMONS ISLAND RD. EDGEWATER MD 21037	DATE: 01/23/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,767.00	1,060.20	706.80
	PAGE TOTAL	9,479.50	5,687.70	3,791.80

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
COOK & COMPANY 900 2ND ST., NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	312.70	187.62	125.08
CORPORATE VISIONS, INC. 1835 K ST., NW SUITE 500 WASHINGTON DC 20006-1291	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	200.92	120.55	80.37
CORPORATE VISIONS, INC. 1835 K ST., NW SUITE 500 WASHINGTON DC 20006-1291	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	52.87	31.72	21.15
CORPORATE VISIONS, INC. 1835 K ST., NW SUITE 500 WASHINGTON DC 20006-1291	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	359.55	215.73	143.82
COTTAGE FRAMES 2638 DE PAUL DRIVE VIENNA VA 22180	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	135.85	81.51	54.34
COTTAGE FRAMES 2638 DE PAUL DRIVE VIENNA VA 22180	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	125.14	75.08	50.06
CYBERSERV 8230 OLD COURTHOUSE RD. SUITE 510 VIENNA VA 22182	DATE: 01/30/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	450.00	270.00	180.00
	PAGE TOTAL	1,637.03	982.22	654.81

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DATAWATCH SYSTEMS 4401 EAST WEST HWY. SUITE 500 BETHESDA MD 20814	DATE: 01/16/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	115.00	69.00	46.00
DATA TIMES P.O. BOX 99733 OKLAHOMA CITY OK 73199	DATE: 01/09/97 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,505.00	903.00	602.00
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 01/13/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	862.19	517.31	344.88
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 01/13/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	442.05	265.23	176.82
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 01/13/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	148.29	88.97	59.32
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 01/13/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	184.89	110.93	73.96
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 01/13/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	4.31	2.59	1.72
	PAGE TOTAL	3,261.73	1,957.04	1,304.69

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 01/13/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	47.53	28.52	19.01
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	DATE: 01/13/97 PURPOSE: SALES & USE TAX CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	22.18	13.31	8.87
D.C. TREASURER BUR./TRAFFIC ADJUDICATION P.O. BOX 2014 WASHINGTON DC 20013	DATE: 01/29/97 PURPOSE: TICKET CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	50.00	30.00	20.00
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	23.28	13.97	9.31
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	14.81	8.89	5.92
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	131.20	78.72	52.48
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	55.03	33.02	22.01
	PAGE TOTAL	344.03	206.42	137.61

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	23.28	13.97	9.31
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	48.68	29.21	19.47
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	115.88	69.53	46.35
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	45.68	27.41	18.27
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	73.81	44.29	29.52
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.58	6.35	4.23
SUZANNE DE FRANCIS 5615 KIRKSIDE DR. CHEVY CHASE MD 20815	DATE: 01/23/97 PURPOSE: TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	85.16	51.10	34.06
	PAGE TOTAL	403.07	241.84	161.23

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEMOCRATIC LEADERSHIP COUNCIL PUBLICATIONS DESK 518 C ST., SE WASHINGTON DC 20002	DATE: 01/09/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	18.00	10.80	7.20
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 01/30/97 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	831.00	498.60	332.40
DG SYSTEMS 875 BATTERY STRET SAN FRANCISCO CA 94111	DATE: 01/30/97 PURPOSE: TELECOMMUNICATIONS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,577.20	946.32	630.88
DISTINCTIVE BOOKBINDING, INC. 1150 CONN. AVE., NW WASHINGTON DC 20036	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	824.85	494.91	329.94
DISTRICT CABLEVISION P.O. BOX 79156 BALTIMORE MD 21279-0156	DATE: 01/09/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,408.52	845.11	563.41
DONNELLY MARKETING, INC. P.O. BOX 95435 CHICAGO IL 60694	DATE: 01/16/97 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	21,713.46	13,028.08	8,685.38
EAGLE DIRECT, INC. 635 COMMERCE DR. UPPER MARLBORO MD 20772	DATE: 01/16/97 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	4,127.02	2,476.21	1,650.81
	PAGE TOTAL	30,500.05	18,300.03	12,200.02

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EXXON P.O. BOX 9710 MACON	GA 31297-9710	DATE: 01/30/97 PURPOSE: GAS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	401.79	241.07	160.72
EXXON P.O. BOX 9710 MACON	GA 31297-9710	DATE: 01/30/97 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	206.64	123.98	82.66
EXXON P.O. BOX 9710 MACON	GA 31297-9710	DATE: 01/30/97 PURPOSE: GAS COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	95.83	57.50	38.33
EXXON P.O. BOX 9710 MACON	GA 31297-9710	DATE: 01/09/97 PURPOSE: GAS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	268.23	160.94	107.29
EXXON P.O. BOX 9710 MACON	GA 31297-9710	DATE: 01/09/97 PURPOSE: GAS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	44.21	26.53	17.68
EXXON P.O. BOX 9710 MACON	GA 31297-9710	DATE: 01/09/97 PURPOSE: GAS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	136.45	81.87	54.58
EXXON P.O. BOX 9710 MACON	GA 31297-9710	DATE: 01/09/97 PURPOSE: GAS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	28.40	17.04	11.36
		PAGE TOTAL	1,181.55	708.93	472.62

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DOMINIQUE FANIZZA 471 KLONDIKE AVE. STATEN ISLAND NY 10314	DATE: 01/23/97 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	100.00	60.00	40.00
TONY FEATHER 5000 OLD LOHMAN RD. JEFFERSON CITY MO 65109	DATE: 01/30/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	166.51	99.91	66.60
TONY FEATHER 5000 OLD LOHMAN RD. JEFFERSON CITY MO 65109	DATE: 01/16/97 PURPOSE: PHONE DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	353.94	212.36	141.58
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.75	10.65	7.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	11.55	6.93	4.62
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	40.60	24.36	16.24
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.75	9.45	6.30
	PAGE TOTAL	706.10	423.66	282.44

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	195.02	117.01	78.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	37.46	22.48	14.98
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	22.00	13.20	8.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	14.50	8.70	5.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	29.25	17.55	11.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8.50	5.10	3.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.80	3.48	2.32
	PAGE TOTAL	312.53	187.52	125.01

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	48.50	29.10	19.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.80	3.48	2.32
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	50.75	30.45	20.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	92.00	55.20	36.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.50	9.30	6.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	49.75	29.85	19.90
	PAGE TOTAL	268.30	160.98	107.32

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.00	6.00	4.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	14.75	8.85	5.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	32.39	19.43	12.96
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	269.30	161.58	107.72
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	73.84	44.30	29.54
	PAGE TOTAL	412.03	247.22	164.81

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	26.50	15.90	10.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.50	12.30	8.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	169.18	101.51	67.67
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	31.75	19.05	12.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.75	10.65	7.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	13.25	7.95	5.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	13.25	7.95	5.30
	PAGE TOTAL	292.18	175.31	116.87

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	29.30	17.58	11.72
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	38.95	23.37	15.58
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.25	10.35	6.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	135.05	81.03	54.02
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	56.80	34.08	22.72
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	240.57	144.34	96.23
	PAGE TOTAL	523.67	314.20	209.47

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	26.25	15.75	10.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	127.23	76.34	50.89
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	49.04	29.42	19.62
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.00	10.20	6.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
	PAGE TOTAL	237.02	142.21	94.81

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	21.75	13.05	8.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8.00	4.80	3.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.80	9.48	6.32
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.25	4.35	2.90
	PAGE TOTAL	70.30	42.18	28.12

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.75	10.65	7.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	87.78	52.67	35.11
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.00	12.00	8.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	231.22	138.73	92.49
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	34.00	20.40	13.60
	PAGE TOTAL	410.00	246.00	164.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.80	3.48	2.32
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	108.90	65.34	43.56
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	143.24	85.94	57.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	56.20	33.72	22.48
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	35.75	21.45	14.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	37.25	22.35	14.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	42.32	25.39	16.93
	PAGE TOTAL	429.46	257.68	171.78

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	21.00	12.60	8.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	29.41	17.65	11.76
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
	PAGE TOTAL	82.66	49.60	33.06

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	92.52	55.51	37.01
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	122.00	73.20	48.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	11.75	7.05	4.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	43.00	25.80	17.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	23.50	14.10	9.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	38.00	22.80	15.20
	PAGE TOTAL	342.77	205.66	137.11

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	64.75	38.85	25.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.25	10.35	6.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	23.25	13.95	9.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	28.00	16.80	11.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.25	4.35	2.90
	PAGE TOTAL	152.50	91.50	61.00

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	11.50	6.90	4.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	11.00	6.60	4.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	149.50	89.70	59.80
	PAGE TOTAL	195.50	117.30	78.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.75	6.45	4.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	224.25	134.55	89.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	16.00	9.60	6.40
	PAGE TOTAL	285.00	171.00	114.00

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	16.00	9.60	6.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	171.45	102.87	68.58
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.00	12.00	8.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	75.25	45.15	30.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	29.00	17.40	11.60
	PAGE TOTAL	323.70	194.22	129.48

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.00	6.00	4.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.75	10.65	7.10
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	28.75	17.25	11.50
	PAGE TOTAL	79.75	47.85	31.90

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.00	7.20	4.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8.00	4.80	3.20
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
	PAGE TOTAL	49.50	29.70	19.80

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.25	10.35	6.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	31.25	18.75	12.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
	PAGE TOTAL	80.50	48.30	32.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	11.50	6.90	4.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.00	14.40	9.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	23.00	13.80	9.20
	PAGE TOTAL	82.25	49.35	32.90

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.00	14.40	9.60
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	32.00	19.20	12.80
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.25	4.35	2.90
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.75	3.45	2.30
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	13.75	8.25	5.50
	PAGE TOTAL	96.00	57.60	38.40

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.87	7.72	5.15
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	13.87	8.32	5.55
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	18.75	11.25	7.50
	PAGE TOTAL	69.49	41.69	27.80

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	33.23	19.94	13.29
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	29.25	17.55	11.70
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	64.12	38.47	25.65
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	11.60	6.96	4.64
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	18.75	11.25	7.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.50	10.50	7.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.50	10.50	7.00
	PAGE TOTAL	191.95	115.17	76.78

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.50	9.30	6.20
FEDERAL ELECTION COMMISSION %RICHARD FULLEN ACCT OFF 999 E STREET NW WASHINGTON DC 20463	DATE: 01/06/97 PURPOSE: PUBLICATION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	350.00	210.00	140.00
FEDERAL RESERVE BANK-RICHMOND FISCAL AGENCY DEPARTMENT 701 E BYRD ST. RICHMOND VA 23261	DATE: 01/13/97 PURPOSE: SAVINGS BONDS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	350.00	210.00	140.00
FEDERAL RESERVE BANK-RICHMOND FISCAL AGENCY DEPARTMENT 701 E BYRD ST. RICHMOND VA 23261	DATE: 01/29/97 PURPOSE: SAVINGS BONDS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	550.00	330.00	220.00
FIRST FEDERAL CORPORATION 4910 MASS. AVE., NW SUITE 16 WASHINGTON DC 20016	DATE: 01/09/97 PURPOSE: STORAGE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	252.19	151.31	100.88
FIVE STAR LIMO P.O. BOX 1283 VIRGINIA BEACH VA 23451	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	132.00	79.20	52.80
THE FLAG SHOP 7731 PAINTER AVE. SUITE E WHITTIER CA 90602	DATE: 01/16/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	405.94	243.56	162.38
	PAGE TOTAL	2,055.63	1,233.38	822.25

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	83.99	50.39	33.60
FLETCHER-BARNHARDT&WHITE,INC. DEPT. 77-3193 CHICAGO IL 60678-3193	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	614.42	368.65	245.77
FLOWERS BY SANDRA, INC. COLUMBIA PLAZA 534 23RD ST., NW WASHINGTON DC 20037	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	51.29	30.77	20.52
FOLIO, INC. 3417-1/2 M ST., NW WASHINGTON DC 20007	DATE: 01/23/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	423.00	253.80	169.20
FORD MOTOR CO. P.O. BOX 70548 CHICAGO IL 60673	DATE: 01/16/97 PURPOSE: CAR LEASE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	975.00	585.00	390.00
FREEMAN DECORATING CO. P.O. BOX 650036 DALLAS TX 75265-0036	DATE: 01/23/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8,868.98	5,321.39	3,547.59
CECELIA FULTON 1401 EL NORTE PKWY. #52 SAN MARCOS CA 92069	DATE: 01/09/97 PURPOSE: IN LIEU OF RETIREMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	100.00	60.00	40.00
	PAGE TOTAL	11,116.68	6,670.01	4,446.67

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FURNITURE TECHNIQUES, INC. 16781 OAKMONT AVE. GAITHERSBURG MD 20877	DATE: 01/15/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	349.50	209.70	139.80
DOG GARRETT CUSTOM AIR SERVICES BOX 2483 WASHINGTON DC 20013	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.91	14.95	9.96
GE CAPITAL MODULAR SPACE 5692 EASTGATE DR. SAN DIEGO CA 92121	DATE: 01/09/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5,778.38	3,467.03	2,311.35
GENERAL ELEVATOR CO., INC. P.O. BOX 1702 BALTIMORE MD 21203	DATE: 01/09/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	901.24	540.74	360.50
GENERAL ELEVATOR CO., INC. P.O. BOX 1702 BALTIMORE MD 21203	DATE: 01/16/97 PURPOSE: EQUIPMENT MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,031.20	618.72	412.48
GENERAL AUDIO VIDEO, INC. 8349 WALREDON AVE. BURR RIDGE IL 60521	DATE: 01/23/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	14,365.00	8,619.00	5,746.00
GEORGE P.O. BOX 50192 BOULDER CO 80322-0192	DATE: 01/09/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.76	10.66	7.10
	PAGE TOTAL	22,467.99	13,480.79	8,987.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PATRICE GERAGHTY 5225 POOKS HILL RD. BETHESDA MD 20814	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	149.19	89.51	59.68
JEFF GILBERT 1523 22ND ST., NW WASHINGTON DC	DATE: 01/10/97 PURPOSE: SALARY ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	100.00	60.00	40.00
ED GILLESPIE 1306 OAKBROOKE AVE. ALEXANDRIA VA 22308	DATE: 01/20/97 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6,540.00	3,924.00	2,616.00
GOODALLS 5010 MARKET ST. SAN DIEGO CA 92102	DATE: 01/09/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	808.00	484.80	323.20
STEVE GOTTLIEB PHOTOGRAPHY 2301 WASHINGTON AVE. CHEVY CHASE MD 20815	DATE: 01/23/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	75.00	45.00	30.00
GRAPHIC VISIONS ASSN., INC. 620 E. DIAMOND AVE. SUITE G GAITHERSBURG MD 20877	DATE: 01/23/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	415.00	249.00	166.00
GREAT BEAR SPRING WATER P.O. BOX 85071 LOUISVILLE KY 40285-5071	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	33.86	20.32	13.54
	PAGE TOTAL	8,121.05	4,872.63	3,248.42

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
GREENWORKS, INC. 2015 FLORIDA AVE., NW WASHINGTON DC 20009	DATE: 01/16/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	95.18	57.11	38.07
DAVE HANSEN 2282 E. GAMBEL OAK DR. SANDY UT 84092	DATE: 01/23/97 PURPOSE: TRANS PHONE LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,590.17	954.10	636.07
PAUL HATCH 4686 SYCAMORE DR. SALT LAKE CITY UT 84117	DATE: 01/23/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,101.19	660.71	440.48
PAUL HATCH 4686 SYCAMORE DR. SALT LAKE CITY UT 84117	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3,443.18	2,065.91	1,377.27
CHARLES BEIMES 114 3RD ST., NE WASHINGTON DC 200002	DATE: 01/15/97 PURPOSE: PAYROLL ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	140.00	84.00	56.00
KELLY D. HEINRICH 5109 COCHRAN DR. NASHVILLE TN 37220	DATE: 01/09/97 PURPOSE: POSTAGE TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	38.40	23.04	15.36
MARY HEITMAN 5113 HERITAGE LANE ALEXANDRIA VA 22311	DATE: 01/16/97 PURPOSE: TRANS MEALS PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	61.70	37.02	24.68
	PAGE TOTAL	6,469.82	3,881.89	2,587.93

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARY HEITMAN 5113 HERITAGE LANE ALEXANDRIA VA 22311	DATE: 01/23/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	179.77	107.86	71.91
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 01/30/97 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	119.88	71.93	47.95
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 01/30/97 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	270.60	162.36	108.24
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 01/30/97 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	313.86	188.32	125.54
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 01/09/97 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	369.04	221.42	147.62
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 01/09/97 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	133.69	80.21	53.48
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 01/09/97 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	466.31	279.79	186.52
	PAGE TOTAL	1,853.15	1,111.89	741.26

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 01/09/97 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	182.04	109.22	72.82
HERTZ CORPORATION P.O. BOX 25485 OKLAHOMA CITY OK 93125	DATE: 01/09/97 PURPOSE: CAR RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	544.38	326.63	217.75
CAREY HOLLENSTEINER 4603 1/2-B MCARTHUR BLVD. WASHINGTON DC 20007	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	114.61	68.77	45.84
TIM HOLTZ 2519 FREMONT AVE. S. MINNEAPOLIS MN 55405	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	188.45	113.07	75.38
TIM HOLTZ 2519 FREMONT AVE. S. MINNEAPOLIS MN 55405	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	269.75	161.85	107.90
RAYMOND HOPKINS P.O. BOX 15492 WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	75.71	45.43	30.28
THOMAS HOPPER 378 WEATHERIDGE DR. JACKSON TN 38305	DATE: 01/23/97 PURPOSE: MEALS LODGE PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	857.31	514.39	342.92
	PAGE TOTAL	2,232.25	1,339.35	892.90

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
JUDY HUGHES 501 SLATERS LANE ALEXANDRIA VA 22314	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	100.00	60.00	40.00
JUDY HUGHES 501 SLATERS LANE ALEXANDRIA VA 22314	DATE: 01/16/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	96.37	57.82	38.55
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1.97	1.18	.79
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	19.20	11.52	7.68
	PAGE TOTAL	263.54	158.12	105.42

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.75	4.65	3.10
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.75	4.65	3.10
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.59	12.35	8.24
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.80	7.68	5.12
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	14.62	8.77	5.85
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.75	9.45	6.30
	PAGE TOTAL	85.26	51.16	34.10

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.99	5.99	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	16.00	9.60	6.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.50	6.30	4.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8.00	4.80	3.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.00	4.20	2.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	13.00	7.80	5.20
	PAGE TOTAL	74.49	44.69	29.80

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.86	5.92	3.94
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	4.06	2.44	1.62
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	23.50	14.10	9.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
	PAGE TOTAL	132.42	79.45	52.97

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.85	9.51	6.34
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.20	14.52	9.68
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.95	7.77	5.18
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.97	6.58	4.39
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.00	7.20	4.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	19.76	11.86	7.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.00	14.40	9.60
	PAGE TOTAL	119.73	71.84	47.89

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.50	12.30	8.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	23.00	13.80	9.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	14.26	8.56	5.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.21	5.53	3.68
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
	PAGE TOTAL	141.97	85.18	56.79

DISBURSEMENT SCHEDULE H4
RUN DATE: 02/19/97

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	22.00	13.20	8.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.00	14.40	9.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
	PAGE TOTAL	156.00	93.60	62.40

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.23	12.14	8.09
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	22.00	13.20	8.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	11.50	6.90	4.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	14.90	8.94	5.96
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.50	3.30	2.20
	PAGE TOTAL	124.13	74.48	49.65

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8.25	4.95	3.30
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8.50	5.10	3.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.75	4.05	2.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	14.50	8.70	5.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.75	5.85	3.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.41	7.45	4.96
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
	PAGE TOTAL	75.16	45.10	30.06

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.20	14.52	9.68
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	16.00	9.60	6.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.00	10.20	6.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.00	14.40	9.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	23.00	13.80	9.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.00	7.20	4.80
	PAGE TOTAL	131.20	78.72	52.48

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	19.00	11.40	7.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.80	7.68	5.12
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	13.39	8.03	5.36
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	22.00	13.20	8.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	18.92	11.35	7.57
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.60	10.56	7.04
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.29	3.77	2.52
	PAGE TOTAL	110.00	66.00	44.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.93	4.16	2.77
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.35	12.21	8.14
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.00	14.40	9.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	22.00	13.20	8.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	14.55	8.73	5.82
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	22.50	13.50	9.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	18.53	11.12	7.41
	PAGE TOTAL	128.86	77.32	51.54

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.50	3.30	2.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,763,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.65	12.39	8.26
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2.83	1.70	1.13
	PAGE TOTAL	128.98	77.39	51.59

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8.84	5.30	3.54
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.00	4.20	2.80
	PAGE TOTAL	115.84	69.50	46.34

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	19.00	11.40	7.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.00	7.20	4.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.25	14.55	9.70
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.00	5.40	3.60
	PAGE TOTAL	124.25	74.55	49.70

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2.80	1.68	1.12
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.50	3.30	2.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.50	3.30	2.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	14.50	8.70	5.80
	PAGE TOTAL	73.30	43.98	29.32

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	14.00	8.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.50	7.50	5.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
	PAGE TOTAL	94.50	56.70	37.80

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: COPIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.00	3.00	2.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: COPIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.75	9.45	6.30
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.00	3.60	2.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.50	5.70	3.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	22.00	13.20	8.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	22.00	13.20	8.80
	PAGE TOTAL	95.25	57.15	38.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	18.00	10.80	7.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.00	14.40	9.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	19.00	11.40	7.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	19.00	11.40	7.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.00	3.00	2.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.00	3.00	2.00
	PAGE TOTAL	110.00	66.00	44.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.50	14.70	9.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	19.00	11.40	7.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.50	4.50	3.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	19.00	11.40	7.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.50	5.70	3.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.00	7.20	4.80
	PAGE TOTAL	106.50	63.90	42.60

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	22.00	13.20	8.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	14.00	8.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	23.00	13.80	9.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.50	5.70	3.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.66	9.40	6.26
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.76	5.86	3.90
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
	PAGE TOTAL	108.92	65.35	43.57

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.00	5.40	3.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.55	10.53	7.02
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.00	14.40	9.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	23.50	14.10	9.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	21.00	12.60	8.40
	PAGE TOTAL	135.05	81.03	54.02

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.00	10.20	6.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.98	6.59	4.39
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	23.00	13.80	9.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.00	5.40	3.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	13.00	7.80	5.20
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.96	4.78	3.18
	PAGE TOTAL	95.94	57.56	38.38

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.50	10.50	7.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	14.00	8.40	5.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	13.50	8.10	5.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	21.00	12.60	8.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.00	5.40	3.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.00	7.20	4.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.25	9.15	6.10
	PAGE TOTAL	102.25	61.35	40.90

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.25	9.15	6.10
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.56	6.34	4.22
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	18.90	11.34	7.56
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.52	6.31	4.21
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
	PAGE TOTAL	100.23	60.14	40.09

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	22.00	13.20	8.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.00	12.00	8.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	13.50	8.10	5.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	16.00	9.60	6.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.56	6.34	4.22
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.00	10.20	6.80
	PAGE TOTAL	114.06	68.44	45.62

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.00	5.40	3.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.00	5.40	3.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.00	4.20	2.80
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.29	6.17	4.12
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6.03	3.62	2.41
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	11.49	6.89	4.60
	PAGE TOTAL	62.81	37.69	25.12

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.00	5.40	3.60
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.00	6.00	4.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: CLEANING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.56	9.34	6.22
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.15	4.29	2.86
PAT HUYCK 4506 FURMAN RD. WHEATON MD 20906	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	40.89	24.53	16.36
	PAGE TOTAL	132.60	79.56	53.04

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
H.W. WILSON CO. 950 UNIVERSITY AVE. BRONX NY 10452	DATE: 01/23/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	75.00	45.00	30.00
ICHAT, INC. 8304 N. MOPAC EXPRESSWAY SUITE A114 AUSTIN TX 78759	DATE: 01/02/97 PURPOSE: VD#79142 OF 10/16/96 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	-1,000.00	-650.00	-350.00
I.G. EXPEDITING, INC. 7101 WISCONSIN AVE. SUITE 106 BETHESDA MD 20814	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.35	3.81	2.54
I.G. EXPEDITING, INC. 7101 WISCONSIN AVE. SUITE 106 BETHESDA MD 20814	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.69	7.61	5.08
JOHN IGNASZEWSKI 988 OLD BRENTFORD RD. ALEXANDRIA VA 22310	DATE: 01/13/97 PURPOSE: PAYROLL ADVANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	425.00	255.00	170.00
INFORMATION STRATEGIES 4301 CONN. AVE., NW SUITE 106 WASHINGTON DC 20008	DATE: 01/30/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	95.00	57.00	38.00
INFORMATION STRATEGIES 4301 CONN. AVE., NW SUITE 106 WASHINGTON DC 20008	DATE: 01/30/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	332.50	199.50	133.00
	PAGE TOTAL	-53.46	-82.08	28.62

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
INFORMATION STRATEGIES 4301 CONN. AVE., NW SUITE 106 WASHINGTON DC 20008	DATE: 01/30/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	641.25	384.75	256.50
INFOLINK TECHNOLOGIES 777 NORTH 1890 WEST PROVO UT 84601	DATE: 01/09/97 PURPOSE: SOFTWARE MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3,498.66	2,099.20	1,399.46
INTERNATIONAL DEFINITY USERS GROUP P.O. BOX 7700 INDIANAPOLIS IN 46277-3653	DATE: 01/09/97 PURPOSE: MEMBERSHIP FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	100.00	60.00	40.00
INTERNATIONAL TRADE ASSOC.,INC 11728 VALLEY RIDGE CIRCLE FAIRFAX VA 22033	DATE: 01/30/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3,330.00	1,998.00	1,332.00
KAREN JOHNSON 2600 DEWITT AVE. ALEXANDRIA VA 22301	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	62.65	37.59	25.06
JOHNSON & HIGGINS OF D.C.,INC. P.O. BOX 905224 CHARLOTTE NC 28290-5224	DATE: 01/30/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,575.00	945.00	630.00
THOMAS J. JOSEFIAK 7200 LUDWOOD COURT ALEXANDRIA VA 22306	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	450.26	270.16	180.10
	PAGE TOTAL	9,657.82	5,794.69	3,863.13

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RON KAUFMAN 6708 DELAND DRIVE SPRINGFIELD VA 22152	DATE: 01/09/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	546.50	327.90	218.60
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 01/16/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3,551.65	2,130.99	1,420.66
KINKO'S CUSTOMER ADMIN. SERVICES P.O. BOX 105522 ATLANTA GA 30348-5522	DATE: 01/30/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	321.12	192.67	128.45
RUTH KISTLER 13078 PERSHING DR. MANASSAS VA 22111	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	42.00	25.20	16.80
JANICE KNOPP 236 KENTUCKY AVE. SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	167.46	100.48	66.98
JAMES KOLTES 5103 YUMA PLACE, NW WASHINGTON DC 20016	DATE: 01/16/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	70.00	42.00	28.00
K.R.I. CARPET & UPHOLSTERY CLEANING 4610 VICKY RD. BALTIMORE MD 21236	DATE: 01/16/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6,840.00	4,104.00	2,736.00
	PAGE TOTAL	11,538.73	6,923.24	4,615.49

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
KRISTEN HUETER ASSOC. NOSSAMAN, GUNTHER 50 CALIFORNIA ST.,#2930 SAN FRANCISCO CA 94111	DATE: 01/09/97 PURPOSE: MEALS PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	110.30	66.18	44.12
KRISTEN HUETER ASSOC. NOSSAMAN, GUNTHER 50 CALIFORNIA ST.,#2930 SAN FRANCISCO CA 94111	DATE: 01/09/97 PURPOSE: MEALS PHONE SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,638.21	982.93	655.28
KRISTEN HUETER ASSOC. NOSSAMAN, GUNTHER 50 CALIFORNIA ST.,#2930 SAN FRANCISCO CA 94111	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	811.91	487.15	324.76
KTVQ P.O. BOX 2557 BILLINGS MT 59103	DATE: 01/30/97 PURPOSE: TAPE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	25.00	15.00	10.00
LAWSON'S GOURMET PROVISIONS P.O. BOX 27716 WASHINGTON DC 20038-7716	DATE: 01/23/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	170.23	102.14	68.09
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 01/30/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	250.00	150.00	100.00
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 01/30/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	265.00	159.00	106.00
	PAGE TOTAL	3,270.65	1,962.39	1,308.26

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 01/16/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	250.00	150.00	100.00
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 01/23/97 PURPOSE: BOOK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	190.00	114.00	76.00
LEADERSHIP DIRECTORIES, INC. 104 FIFTH AVENUE SECOND FLOOR NEW YORK NY 10011	DATE: 01/09/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	250.00	150.00	100.00
LEGAL TIMES 1730 M ST., NW SUITE 802 WASHINGTON DC 20036	DATE: 01/23/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	263.32	157.99	105.33
LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090	DATE: 01/09/97 PURPOSE: USER FEES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8,687.36	5,212.42	3,474.94
LEXIS-NEXIS P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090	DATE: 01/23/97 PURPOSE: USER FEE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	4,196.14	2,517.68	1,678.46
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 01/30/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	569.86	341.92	227.94
	PAGE TOTAL	14,406.68	8,644.01	5,762.67

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 01/30/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,191.61	714.97	476.64
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 01/09/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	380.80	228.48	152.32
LINA P.O. BOX 8500-K110 PHILADELPHIA PA 19178	DATE: 01/30/97 PURPOSE: INSURANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2,442.45	1,465.47	976.98
LINMART PRODUCTION SERV. INC. 1319 4TH ST., SW WASHINGTON DC 20024	DATE: 01/10/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	85,708.00	51,424.80	34,283.20
LOEWS L'ENFANT PLAZA A480 L'ENFANT PLAZA, SW WASHINGTON DC 20024-2197	DATE: 01/16/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	529.10	317.46	211.64
LORDSHIP INDUSTRIES 30 DAVIDS DR. HAUPPAUGE NY 11788	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	45.00	27.00	18.00
CAITLIN MACKINTOSH 2054 37TH ST., NW WASHINGTON DC 20007	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	59.18	35.51	23.67
	PAGE TOTAL	90,356.14	54,213.68	36,142.46

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAITLIN MACKINTOSH 2054 37TH ST., NW WASHINGTON DC 20007	DATE: 01/16/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
MACWAREHOUSE P.O. BOX 8934 BOSTON MA 02266-8934	DATE: 01/30/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	27.00	16.20	10.80
MARINCO COMPUTER PRODUCTS,INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 01/16/97 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	258.03	154.82	103.21
MARINCO COMPUTER PRODUCTS,INC. 107 CARPENTER DRIVE SUITE 120 STERLING VA 22070	DATE: 01/09/97 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	80.35	48.21	32.14
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	50.23	30.14	20.09
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	55.52	33.31	22.21
MARKET STRATEGIES, INC. P.O. BOX 67000 DRAWER #25301 DETROIT MI 48267-0253	DATE: 01/23/97 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2,600.00	1,560.00	1,040.00
	PAGE TOTAL	3,086.13	1,851.68	1,234.45

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARKIT, INC. 6681 HIDDEN FERN LANE E. BARTLETT TN 38135	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2,425.50	1,455.30	970.20
MARKERTEK VIDEO SUPPLY 4 HIGH ST. BOX 397 SAUGERTIES NY 12477	DATE: 01/09/97 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	58.00	34.80	23.20
MARKERTEK VIDEO SUPPLY 4 HIGH ST. BOX 397 SAUGERTIES NY 12477	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	47.04	28.22	18.82
MARK MASCARENHAS 4080 BROADBILL CIRCLE WALDORF MD 20601	DATE: 01/20/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	291.10	174.66	116.44
MASTERING COMPUTERS P.O. BOX 61415 PHOENIX AZ 85082-1415	DATE: 01/09/97 PURPOSE: INSTRUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	896.00	537.60	358.40
MAXIMUM TALENT & ENTERTAINMENT TWO PROFESSIONAL DR. SUITE 240 GAITHERSBURG MD 20879	DATE: 01/23/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,000.00	600.00	400.00
MAXIMUM TALENT & ENTERTAINMENT TWO PROFESSIONAL DR. SUITE 240 GAITHERSBURG MD 20879	DATE: 01/16/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	500.00	300.00	200.00
	PAGE TOTAL	5,217.64	3,130.58	2,087.06

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MEGHAN MCCALEB 1201 S BARTON ST. ARLINGTON VA 22204	DATE: 01/23/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15.00	9.00	6.00
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: TRANS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.14	14.48	9.66
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	431.42	258.85	172.57
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5.00	3.00	2.00
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	570.21	342.13	228.08
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10.00	6.00	4.00
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.34	10.40	6.94
	PAGE TOTAL	1,073.11	643.87	429.24

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.00	4.20	2.80
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	33.00	19.80	13.20
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	93.39	56.03	37.36
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	67.50	40.50	27.00
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	48.85	29.31	19.54
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	18.75	11.25	7.50
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	54.70	32.82	21.88
	PAGE TOTAL	323.19	193.91	129.28

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	401.95	241.17	160.78
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	252.64	151.58	101.06
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	401.20	240.72	160.48
LISA MCCORMACK 811 MASS. AVE, NE WASHINGTON DC 20002	DATE: 01/23/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	94.74	56.84	37.90
MCGUIRE,WOODS,BATTLE&BOOTHE ARMY & NAVY CLUB BUILDING 1627 EYE ST., NW WASHINGTON DC 20006-4007	DATE: 01/30/97 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5,787.50	3,472.50	2,315.00
MCGUIRE,WOODS,BATTLE&BOOTHE ARMY & NAVY CLUB BUILDING 1627 EYE ST., NW WASHINGTON DC 20006-4007	DATE: 01/30/97 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	522.15	313.29	208.86
MCI P.O. BOX 85053 LOUISVILLE KY 40285-5053	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	62.26	37.36	24.90
	PAGE TOTAL	7,522.44	4,513.46	3,008.98

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TOM MCKNEW 2832 FRANKLIN ST. SAN FRANCISCO CA 94123	DATE: 01/09/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	224.27	134.56	89.71
WILLIAM J. MCMANUS KENNEDY-WARREN APARTMENTS 3133 CONN. AVE., NW WASHINGTON DC 20008	DATE: 01/09/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	144.10	86.46	57.64
WILLIAM A. MCMANUS 15205 ENDICOTT DR. BOWIE MD 20716-3201	DATE: 01/16/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	28.00	16.80	11.20
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 01/14/97 PURPOSE: TRANS MEALS PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	247.00	148.20	98.80
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 01/14/97 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	585.42	351.25	234.17
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 01/14/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	43.45	26.07	17.38
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 01/14/97 PURPOSE: TRANS MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	286.92	172.15	114.77
	PAGE TOTAL	1,559.16	935.50	623.66

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 01/14/97 PURPOSE: MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	420.71	252.43	168.28
EVELYN W. MCPHAIL 801 15TH ST. SO. ARLINGTON VA 22202	DATE: 01/14/97 PURPOSE: TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,189.85	713.91	475.94
METROPOLITAN NEWS AGENCY P.O. BOX 1772 WASHINGTON DC 20013	DATE: 01/30/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	703.95	422.37	281.58
MILLER'S OFFICE PRODUCTS 8404 ALBAN RD. SPRINGFIELD VA 22150-2300	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3.37	2.02	1.35
JOEL MINCEY 2240 IROQUOIS LANE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: CONSULTING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,000.00	600.00	400.00
ALBERT MITCHLER 1319 4TH ST SW WASHINGTON DC 20024	DATE: 01/16/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	108.57	65.14	43.43
ALBERT MITCHLER 1319 4TH ST SW WASHINGTON DC 20024	DATE: 01/16/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	62.00	37.20	24.80
	PAGE TOTAL	3,488.45	2,093.07	1,395.38

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MOORE BUSINESS FORMS & SYSTEMS P.O. BOX 7777-W5220 PHILADELPHIA PA 19175-5220	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	529.99	317.99	212.00
MOTHER JONES P.O. BOX 469024 ESCONDIDO CA 92046	DATE: 01/09/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	18.00	10.80	7.20
GERALD MULLINS 1929 FREEDOM LANE FALLS CHURCH VA 22043	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	88.76	53.26	35.50
GERALD MULLINS 1929 FREEDOM LANE FALLS CHURCH VA 22043	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	281.15	168.69	112.46
GERALD MULLINS 1929 FREEDOM LANE FALLS CHURCH VA 22043	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	253.94	152.36	101.58
MUSIC, INC. 5590 GEN. WASHINGTON DR. ALEXANDRIA VA 22312	DATE: 01/16/97 PURPOSE: MUZAK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	260.92	156.55	104.37
MUSIC, INC. 5590 GEN. WASHINGTON DR. ALEXANDRIA VA 22312	DATE: 01/16/97 PURPOSE: MUZAK COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	98.35	59.01	39.34
	PAGE TOTAL	1,531.11	918.67	612.44

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE NATION P.O. BOX 10756 DES MOINES IA 50340-0756	DATE: 01/09/97 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	40.00	24.00	16.00
NATIONAL JOURNAL, INC. P.O. BOX 96400 WASHINGTON DC 20077	DATE: 01/09/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	521.35	312.81	208.54
NATIONAL MEDIA, INC. 211 NORTH UNION ST. SUITE 200 ALEXANDRIA VA 22314	DATE: 01/03/97 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	55,890.00	33,534.00	22,356.00
NEOPOST P.O. BOX 73727 CHICAGO IL 60673-7727	DATE: 01/30/97 PURPOSE: EQUIPMENT MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	311.96	187.18	124.78
NETWORK PRINTING, INC. 8401 COLESVILLE RD. SUITE 140 SILVER SPRING MD 20910-3312	DATE: 01/23/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	333.90	200.34	133.56
THE NEW REPUBLIC P.O. BOX 602 MT. MORRIS IL 61054-0602	DATE: 01/09/97 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	59.47	35.68	23.79
NEW YORK TIMES SALES, INC. P.O. BOX 15636 WORCESTER MA 01615-0636	DATE: 01/09/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	17.00	10.20	6.80
	PAGE TOTAL	57,173.68	34,304.21	22,869.47

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
NEW YORK TIMES SALES, INC. P.O. BOX 15636 WORCESTER MA 01615-0636	DATE: 01/16/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	439.92	263.95	175.97
NOSEGAY FLOWER SHOP LAFAYETTE CENTRE 1120 20TH ST., NW WASHINGTON DC 20036	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	238.54	143.12	95.42
OAG POCKET FLIGHT GUIDE P.O. BOX 56718 BOULDER CO 80322-6718	DATE: 01/09/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	315.10	189.06	126.04
JOHN O'KEEFE 8751 OLD DOMINION MCLEAN VA 22102	DATE: 01/16/97 PURPOSE: MEALS TRANS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	307.18	184.31	122.87
JOHN O'KEEFE 8751 OLD DOMINION MCLEAN VA 22102	DATE: 01/23/97 PURPOSE: TRANS SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	69.15	41.49	27.66
WILLIAM O'KEEFE 8751 OLD DOMINION DR. MCLEAN VA 22102	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	327.89	196.73	131.16
OLD EBBITT GRILL 675 15TH ST., NW WASHINGTON DC 20005	DATE: 01/16/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,235.26	741.16	494.10
	PAGE TOTAL	2,933.04	1,759.82	1,173.22

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PACIFIC BELL 1010 WILSHIRE BLVLD,#1100 LOS ANGELES CA 90017	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,718.00	1,030.80	687.20
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 01/30/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	19.22	11.53	7.69
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 01/30/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	19.22	11.53	7.69
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 01/30/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	65.34	39.20	26.14
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 01/30/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	19.22	11.53	7.69
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 01/30/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	69.92	41.95	27.97
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 01/30/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	19.22	11.53	7.69
	PAGE TOTAL	1,930.14	1,158.08	772.06

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PAGENET OF WASHINGTON, INC. 9658 BALTIMORE AVE. SUITE 304 COLLEGE PARK MD 20740-1346	DATE: 01/30/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	86.82	52.09	34.73
PC CONNECTION, INC. P.O. BOX 8983 BOSTON MA 02266-8983	DATE: 01/30/97 PURPOSE: SOFTWARE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	524.90	314.94	209.96
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 01/09/97 PURPOSE: PROGRAMMING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	4,655.00	2,793.00	1,862.00
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 01/23/97 PURPOSE: TAPE BACK-UP CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	60.00	36.00	24.00
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 01/23/97 PURPOSE: PROGRAM SUPPORT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	45.00	27.00	18.00
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 01/23/97 PURPOSE: TAPE BACK-UP SERVICE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	51.00	30.60	20.40
PC GROUP, INC. 1316 VINCENT PLACE MCLEAN VA 22101	DATE: 01/30/97 PURPOSE: TAPE BACK UP SRVS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	43.00	25.80	17.20
	PAGE TOTAL	5,465.72	3,279.43	2,186.29

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DAVE PEARSON 8587 W. 76TH AVE. ARVADA CO 80005	DATE: 01/23/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	254.75	152.85	101.90
DAVE PEARSON 8587 W. 76TH AVE. ARVADA CO 80005	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	444.43	266.66	177.77
DAVE PEARSON 8587 W. 76TH AVE. ARVADA CO 80005	DATE: 01/23/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	35.00	21.00	14.00
PEPCO P.O. BOX 2812 WASHINGTON DC 20067-2812	DATE: 01/09/97 PURPOSE: UTILITY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9,674.48	5,804.69	3,869.79
PEPCO P.O. BOX 2812 WASHINGTON DC 20067-2812	DATE: 01/30/97 PURPOSE: UTILITY CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	164.94	98.96	65.98
EVAN H. PERLMAN 1727 34TH ST., NW WASHINGTON DC 20007	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	209.79	125.87	83.92
EVAN H. PERLMAN 1727 34TH ST., NW WASHINGTON DC 20007	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	209.79	125.87	83.92
	PAGE TOTAL	10,993.18	6,595.91	4,397.27

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
EVAN H. PERLMAN 1727 34TH ST., NW WASHINGTON DC 20007	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	59.94	35.96	23.98
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 01/30/97 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	990.00	594.00	396.00
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 01/30/97 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	825.00	495.00	330.00
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 01/09/97 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	550.00	330.00	220.00
REED PETTY P.O. BOX 851 SEVERNA PARK MD 21146	DATE: 01/09/97 PURPOSE: EDITING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	550.00	330.00	220.00
PHOTOASSIST, INC. 5225 WISCONSIN AVE., NW SUITE 104 WASHINGTON DC 20015	DATE: 01/09/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	257.08	154.25	102.83
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 01/02/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	64.00	38.40	25.60
	PAGE TOTAL	3,296.02	1,977.61	1,318.41

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15,000.00	9,000.00	6,000.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 01/22/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20,000.00	12,000.00	8,000.00
U.S. POSTMASTER WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: POSTAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10,000.00	6,000.00	4,000.00
POTOMAC SUPPLY 7010 BROOKFIELD PLAZA SUITE 331 SPRINGFIELD VA 22150	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,860.30	1,116.18	744.12
PRAXIS LIST COMPANY P.O. BOX 2352 AUSTIN TX 78768	DATE: 01/16/97 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	11,415.23	6,849.14	4,566.09
PRESSASSOCIATION, INC. P.O. BOX 19607 NEWARK NJ 07195-0607	DATE: 01/09/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3,824.15	2,294.49	1,529.66
PRO MUSIC, INC. 941 A CLINT MOORE RD. BOCA RATON FL 33487	DATE: 01/09/97 PURPOSE: LICENSE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	85.00	51.00	34.00
	PAGE TOTAL	62,184.68	37,310.81	24,873.87

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
PROXTRONICS, INC. P.O. BOX 12150 BURKE VA 22009-2150	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	297.72	178.63	119.09
PVS 2030 M ST., NW SUITE 400 WASHINGTON DC 20036	DATE: 01/09/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	400.00	240.00	160.00
PVS 2030 M ST., NW SUITE 400 WASHINGTON DC 20036	DATE: 01/09/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	514.38	308.63	205.75
PVS 2030 M ST., NW SUITE 400 WASHINGTON DC 20036	DATE: 01/09/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	514.38	308.63	205.75
PVS 2030 M ST., NW SUITE 400 WASHINGTON DC 20036	DATE: 01/30/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	155.75	93.45	62.30
PVS 2030 M ST., NW SUITE 400 WASHINGTON DC 20036	DATE: 01/30/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	400.00	240.00	160.00
MARTIN QUICK 10312 COLLEGE SQ. COLUMBIA MD 21044	DATE: 01/09/97 PURPOSE: CAR REPAIR CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	28.16	16.90	11.26
	PAGE TOTAL	2,310.39	1,386.23	924.16

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JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE RED HERRING 1550 BRYANT ST. SUITE 950 SAN FRANCISCO CA 94103	DATE: 01/16/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	49.00	29.40	19.60
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 01/09/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	141.48	84.89	56.59
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 01/23/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	511.63	306.98	204.65
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 01/23/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,193.92	716.35	477.57
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 01/30/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,193.92	716.35	477.57
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 01/17/97 PURPOSE: EVENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,162.72	697.63	465.09
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	660.51	396.31	264.20
	PAGE TOTAL	4,913.18	2,947.91	1,965.27

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	221.00	132.60	88.40
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2,392.09	1,435.25	956.84
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,346.77	808.06	538.71
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	59.83	35.90	23.93
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	460.55	276.33	184.22
RIS PAPER CO., INC. P.O. BOX 14079 NEWARK NJ 07198-0079	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,001.46	600.88	400.58
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/13/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	64,648.63	38,789.18	25,859.45
	PAGE TOTAL	70,130.33	42,078.20	28,052.13

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/13/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	63,967.95	38,380.77	25,587.18
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/13/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6,619.38	3,971.63	2,647.75
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/13/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	4,746.86	2,848.12	1,898.74
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/13/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8,933.45	5,360.07	3,573.38
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/13/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	19,805.89	11,883.53	7,922.36
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/29/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	172,124.63	103,274.78	68,849.85
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/29/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	126,540.54	75,924.32	50,616.22
	PAGE TOTAL	402,738.70	241,643.22	161,095.48

REPUBLICAN NATIONAL COMMITTEE
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ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/29/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	10,758.08	6,454.85	4,303.23
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/29/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7,985.34	4,791.20	3,194.14
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/29/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	29,292.86	17,575.72	11,717.14
RNC - PAYROLL ACCOUNT 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/29/97 PURPOSE: PAYROLL TAXES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	21,466.70	12,880.02	8,586.68
RNC - WITHHOLDING 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/29/97 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	82.50	49.50	33.00
RNC - WITHHOLDING 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/13/97 PURPOSE: EMPLOYEE WITHHOLDING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	82.50	49.50	33.00
RODEWAY INN 833 ASH ST. SAN DIEGO CA 92101	DATE: 01/09/97 PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	262.07	157.24	104.83
	PAGE TOTAL	69,930.05	41,958.03	27,972.02

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ROLL CALL 900 2ND ST., NE WASHINGTON DC 20077-0708	DATE: 01/23/97 PURPOSE: SUBSCRIPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	222.08	133.25	88.83
ROPER CENTER FOR PUBLIC OPINION RESEARCH P.O. BOX 440 STORRS CT 06268	DATE: 01/16/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	29.95	17.97	11.98
ROTHENBERG POLITICAL REPORT 717 2ND ST., NE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	197.00	118.20	78.80
MOLLY SALATICH 3000 SO. RANDOLPH ST. ARLINGTON VA 22206	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	682.69	409.61	273.08
MOLLY SALATICH 3000 SO. RANDOLPH ST. ARLINGTON VA 22206	DATE: 01/14/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	682.69	409.61	273.08
MOLLY SALATICH 3000 SO. RANDOLPH ST. ARLINGTON VA 22206	DATE: 01/29/97 PURPOSE: VD#81215 OF 01/16/97 CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	-682.69	-409.61	-273.08
BRUCE SANTHUFF 4713 S. 7TH ST. ARLINGTON VA 22204	DATE: 01/16/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	300.00	180.00	120.00
	PAGE TOTAL	1,431.72	859.03	572.69

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SCHINDLER ELEVATOR CORP. P.O. BOX 93050 CHICAGO IL 60673-3050	DATE: 01/16/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	180.52	108.31	72.21
SCHINDLER ELEVATOR CORP. P.O. BOX 93050 CHICAGO IL 60673-3050	DATE: 01/09/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	100.00	60.00	40.00
SCHINDLER ELEVATOR CORP. P.O. BOX 93050 CHICAGO IL 60673-3050	DATE: 01/16/97 PURPOSE: MAINTENANCE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,213.24	727.94	485.30
GRAHAM SHAFER 1690 JUSTIN DR. GAMBRILLS MD 21054	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	33.75	20.25	13.50
GRAHAM SHAFER 1690 JUSTIN DR. GAMBRILLS MD 21054	DATE: 01/09/97 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	64.00	38.40	25.60
MARK M. SHARF 16830 VENTURA BLVD. SUITE 260 ENCINO CA 91436	DATE: 01/30/97 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	4,672.50	2,803.50	1,869.00
MARK M. SHARF 16830 VENTURA BLVD. SUITE 260 ENCINO CA 91436	DATE: 01/30/97 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	994.80	596.88	397.92
	PAGE TOTAL	7,258.81	4,355.29	2,903.52

REPUBLICAN NATIONAL COMMITTEE
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RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARK M. SHARF 16830 VENTURA BLVD. SUITE 260 ENCINO CA 91436	DATE: 01/30/97 PURPOSE: LEGAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,120.00	672.00	448.00
SIGNET BANK COMML. LOAN OPERATIONS P.O. BOX 25549 RICHMOND VA 23278-0002	DATE: 01/29/97 PURPOSE: INTEREST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	40,135.00	24,081.00	16,054.00
SIGNET BANK COMML. LOAN OPERATIONS P.O. BOX 25549 RICHMOND VA 23278-0002	DATE: 01/06/97 PURPOSE: INTEREST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	31,206.00	18,723.60	12,482.40
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	633.94	380.36	253.58
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	722.30	433.38	288.92
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	50.83	30.50	20.33
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	392.32	235.39	156.93
	PAGE TOTAL	74,260.39	44,556.23	29,704.16

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	234.73	140.84	93.89
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	252.37	151.42	100.95
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	61.78	37.07	24.71
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	315.44	189.26	126.18
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	119.62	71.77	47.85
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	135.00	81.00	54.00
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	163.27	97.96	65.31
		PAGE TOTAL	1,282.21	769.33	512.88

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	52.83	31.70	21.13
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	268.53	161.12	107.41
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	76.83	46.10	30.73
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	28.33	17.00	11.33
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,954.26	1,172.56	781.70
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,913.57	1,148.14	765.43
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	52.83	31.70	21.13
		PAGE TOTAL	4,347.18	2,608.31	1,738.87

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	500.42	300.25	200.17
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	464.23	278.54	185.69
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,790.05	1,074.03	716.02
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	63.78	38.27	25.51
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	391.49	234.89	156.60
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	143.65	86.19	57.46
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	198.93	119.36	79.57
		PAGE TOTAL	3,552.55	2,131.53	1,421.02

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT		PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	249.10	149.46	99.64
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	474.78	284.87	189.91
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	47.78	28.67	19.11
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	168.08	100.85	67.23
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	267.41	160.45	106.96
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	61.16	36.70	24.46
SKYTEL P.O. BOX 3887 JACKSON	MS 39207-3887	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	84.44	50.66	33.78
		PAGE TOTAL	1,352.75	811.65	541.10

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SPARKLING CLEANING CO. 1032 N. DANVILLE ST. ARLINGTON VA 22201	DATE: 01/09/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	13,188.11	7,912.87	5,275.24
SPARKLING CLEANING CO. 1032 N. DANVILLE ST. ARLINGTON VA 22201	DATE: 01/30/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	13,188.11	7,912.87	5,275.24
SPECIAL EVENTS @ UNION STATION 50 MASS. AVE., NE WASHINGTON DC 20002	DATE: 01/16/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5,175.44	3,105.26	2,070.18
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 01/16/97 PURPOSE: PHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	69.76	41.86	27.90
SPRINT CONFERENCE LINE P.O. BOX 101343 ATLANTA GA 30392-1343	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	128.07	76.84	51.23
SPRINT SPECTRUM P.O. BOX 64096 BALTIMORE MD 21264-4096	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	21.59	12.95	8.64
SPRINT SPECTRUM P.O. BOX 64096 BALTIMORE MD 21264-4096	DATE: 01/23/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	12.13	7.28	4.85
	PAGE TOTAL	31,783.21	19,069.93	12,713.28

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SPRINT SPECTRUM P.O. BOX 64096 BALTIMORE MD 21264-4096	DATE: 01/09/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	147.05	88.23	58.82
SPRINT SPECTRUM P.O. BOX 64096 BALTIMORE MD 21264-4096	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	82.52	49.51	33.01
STEP-BY-STEP PUBLISHING 6000 NORTH FOREST PARK DR P.O. BOX 1901 PEORIA IL 61656-9940	DATE: 01/30/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	48.00	28.80	19.20
STERLING COURIER SYSTEMS,INC. 847 STATION ST. HERNDON VA 20170-4609	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	860.00	516.00	344.00
STERLING COURIER SYSTEMS,INC. 847 STATION ST. HERNDON VA 20170-4609	DATE: 01/16/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	480.00	288.00	192.00
STRATEGIC MEDIA SERVICES 101-1/2 SOUTH UNION ST. ALEXANDRIA VA 22314	DATE: 01/16/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,884.00	1,130.40	753.60
STRATEGIC MEDIA SERVICES 101-1/2 SOUTH UNION ST. ALEXANDRIA VA 22314	DATE: 01/30/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	4,000.00	2,400.00	1,600.00
	PAGE TOTAL	7,501.57	4,500.94	3,000.63

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
STRATEGIC MEDIA SERVICES 101-1/2 SOUTH UNION ST. ALEXANDRIA VA 22314	DATE: 01/08/97 PURPOSE: MEDIA COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	32,000.00	19,200.00	12,800.00
TESS WALD PRODUCTIONS, INC. 3110 BROOKLAWN TERRACE CHEVY CHASE MD 20815	DATE: 01/09/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	942.38	565.43	376.95
TESS WALD PRODUCTIONS, INC. 3110 BROOKLAWN TERRACE CHEVY CHASE MD 20815	DATE: 01/09/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,375.00	825.00	550.00
DAVID THIBAULT 4101 AGUA VISTA CT. MITCHELLVILLE MD 20721	DATE: 01/23/97 PURPOSE: TRAVEL MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	23.50	14.10	9.40
THOMPSON'S GLASS CO. 4030 MINN. AVE, NE WASHINGTON DC 20019	DATE: 01/09/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	185.00	111.00	74.00
BRENT THOMPSON YRNF 600 PENNA. AVE., SE,#300 WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	447.00	268.20	178.80
TIFFANY PHOTOGRAPHY STUDIO 1015 E. WESTFIELD BLVD. BROAD RIPPLE VILLAGE INDIANAPOLIS IN 46220	DATE: 01/30/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	332.71	199.63	133.08
	PAGE TOTAL	35,305.59	21,183.35	14,122.24

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TML COPIES & BUSINESS MACHINES 9030 EUCLID AVE. MANASSAS VA 22110	DATE: 01/09/97 PURPOSE: EQUIPMENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	385.79	231.47	154.32
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 01/16/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,921.26	1,152.76	768.50
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 01/16/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	371.89	223.13	148.76
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 01/16/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	531.55	318.93	212.62
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 01/16/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	457.98	274.79	183.19
JAMES TOBIN 214 FRENCH ST. BANGOR ME 04401	DATE: 01/16/97 PURPOSE: TRANS MEALS LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	171.94	103.16	68.78
TODD ALLAN PRINTING, INC. 5760 SUNNYSIDE AVE. BELTSVILLE MD 20705	DATE: 01/09/97 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9,818.89	5,891.33	3,927.56
	PAGE TOTAL	13,659.30	8,195.58	5,463.72

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
TREASURER, ARLINGTON COUNTY VIOLATIONS SECTION TREASURER'S OFFICE ARLINGTON VA 22216-0530	DATE: 01/09/97 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.00	12.00	8.00
TRICO BUSINESS SYSTEMS 4500 SOUTHGATE PLACE SUITE 400 CHANTILLY VA 22021	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	316.19	189.71	126.48
TRICO BUSINESS SYSTEMS 4500 SOUTHGATE PLACE SUITE 400 CHANTILLY VA 22021	DATE: 01/30/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	102.75	61.65	41.10
TRICO BUSINESS SYSTEMS 4500 SOUTHGATE PLACE SUITE 400 CHANTILLY VA 22021	DATE: 01/30/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	83.20	49.92	33.28
TRICO BUSINESS SYSTEMS 4500 SOUTHGATE PLACE SUITE 400 CHANTILLY VA 22021	DATE: 01/30/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	249.00	149.40	99.60
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 01/09/97 PURPOSE: PUBLICATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	7.93	4.76	3.17
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: BOOKS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	253.80	152.28	101.52
	PAGE TOTAL	1,032.87	619.72	413.15

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
THE TROVER SHOP 221 PENNA. AVE., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: BOOKS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	79.15	47.49	31.66
SEAN TUFFNELL 506 A ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	100.00	60.00	40.00
SEAN TUFFNELL 506 A ST., SE WASHINGTON DC 20003	DATE: 01/30/97 PURPOSE: PER DIEM CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	160.00	96.00	64.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/16/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	856.00	513.60	342.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/16/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	336.00	201.60	134.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/16/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	522.00	313.20	208.80
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/16/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,056.02	633.61	422.41
	PAGE TOTAL	3,109.17	1,865.50	1,243.67

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/30/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	92.70	55.62	37.08
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/30/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2,118.00	1,270.80	847.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/30/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	-379.00	-227.40	-151.60
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/30/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	675.00	405.00	270.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/30/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	358.00	214.80	143.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/30/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	406.00	243.60	162.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/30/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	-30.00	-18.00	-12.00
	PAGE TOTAL	3,240.70	1,944.42	1,296.28

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/30/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	525.00	315.00	210.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/30/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	384.00	230.40	153.60
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/30/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	507.00	304.20	202.80
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/30/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	50.00	30.00	20.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	123.00	73.80	49.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	421.00	252.60	168.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	-1,043.00	-625.80	-417.20
	PAGE TOTAL	967.00	580.20	386.80

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	-758.00	-454.80	-303.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	-1,043.00	-625.80	-417.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	-758.00	-454.80	-303.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	787.00	472.20	314.80
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	758.00	454.80	303.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	166.00	99.60	66.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	-115.00	-69.00	-46.00
	PAGE TOTAL	-963.00	-577.80	-385.20

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	-1,742.00	-1,045.20	-696.80
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	505.00	303.00	202.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	322.00	193.20	128.80
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	332.50	199.50	133.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	890.00	534.00	356.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	339.50	203.70	135.80
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	379.00	227.40	151.60
	PAGE TOTAL	1,026.00	615.60	410.40

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JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	332.50	199.50	133.00
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,027.00	616.20	410.80
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,043.00	625.80	417.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	758.00	454.80	303.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	624.00	374.40	249.60
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	758.00	454.80	303.20
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	457.00	274.20	182.80
	PAGE TOTAL	4,999.50	2,999.70	1,999.80

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	714.00	428.40	285.60
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	801.00	480.60	320.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	181.00	108.60	72.40
UNITED AIRLINES P O BOX 7780-1729 PHILADELPHIA PA 19182-2110	DATE: 01/09/97 PURPOSE: AIR TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	457.00	274.20	182.80
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	34.50	20.70	13.80
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	44.25	26.55	17.70
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	44.75	26.85	17.90
	PAGE TOTAL	2,276.50	1,365.90	910.60

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
UNITED PARCEL SERVICE P.O. BOX 4980 HAGERSTOWN MD 21747-4980	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	15,000.00	9,000.00	6,000.00
UPTOWN CATERERS 3133 CONN. AVE., NW WASHINGTON DC 20008	DATE: 01/30/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	266.00	159.60	106.40
UPTOWN CATERERS 3133 CONN. AVE., NW WASHINGTON DC 20008	DATE: 01/30/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	323.75	194.25	129.50
U.S.DEPT. OF EDUCATION NATIONAL PAYMENT CENTER P.O. BOX 4169 GREENVILLE TX 75403-4169	DATE: 01/16/97 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	61.47	36.88	24.59
U.S.DEPT. OF EDUCATION NATIONAL PAYMENT CENTER P.O. BOX 4169 GREENVILLE TX 75403-4169	DATE: 01/30/97 PURPOSE: GARNISHMENT CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	61.47	36.88	24.59
US MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5036	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	87.14	52.28	34.86
VICTORY VAN LINES 950 S. PICKET ST. ALEXANDRIA VA 22304	DATE: 01/14/97 PURPOSE: MOVING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5,724.00	3,434.40	2,289.60
	PAGE TOTAL	21,523.83	12,914.30	8,609.53

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 01/16/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	165.00	99.00	66.00
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 01/09/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	142.50	85.50	57.00
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 01/30/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	460.00	276.00	184.00
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 01/16/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,060.00	636.00	424.00
VIDEOFILES SUITE T-4 1011 ARLINGTON BLVD. ARLINGTON VA 22209	DATE: 01/30/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	115.00	69.00	46.00
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	96.40	57.84	38.56
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	20.38	12.23	8.15
	PAGE TOTAL	2,059.28	1,235.57	823.71

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	89.92	53.95	35.97
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.98	14.99	9.99
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	21.09	12.65	8.44
VIKING OFFICE PRODUCTS P.O. BOX 92928 LOS ANGELES CA 90009	DATE: 01/23/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	9.49	5.69	3.80
VILLAGE VOICE P.O. BOX 3000 DENVILLE NJ 07834	DATE: 01/09/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	53.00	31.80	21.20
VIRGINIA LINEN SERVICE 6101 SHERIFF RD. CAPITAL HEIGHTSMD 20743	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	53.46	32.08	21.38
VIRGINIA LINEN SERVICE 6101 SHERIFF RD. CAPITAL HEIGHTSMD 20743	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	53.46	32.08	21.38
	PAGE TOTAL	305.40	183.24	122.16

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
VOICE MAIL USA P.O. BOX 49828 SARASOTA FL 34230	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	218.25	130.95	87.30
VOTER/CONSUMER RESEARCH 4915 ST. ELMO AVE. #505 BETHESDA MD 20814	DATE: 01/09/97 PURPOSE: SURVEY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	42,000.00	25,200.00	16,800.00
VU VIDEOS, INC. NW-8157 P.O. BOX 1450 MINNEAPOLIS MN 55485-8157	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	211.34	126.80	84.54
VYVX, INC. P.O. BOX 73102 CHICAGO IL 60673-7102	DATE: 01/09/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	417.75	250.65	167.10
WASHINGTON GAS-MD DIVISION P.O. BOX 2432 WASHINGTON DC 20081-0001	DATE: 01/30/97 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	907.42	544.45	362.97
WASHINGTON GAS-MD DIVISION P.O. BOX 2432 WASHINGTON DC 20081-0001	DATE: 01/16/97 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	552.70	331.62	221.08
WASHINGTON GAS-D.C. DIVISION P.O. BOX 2432 WASHINGTON DC 20081-0001	DATE: 01/16/97 PURPOSE: UTILITY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,392.79	835.67	557.12
	PAGE TOTAL	45,700.25	27,420.15	18,280.10

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WASHINGTON PROF. SYSTEMS 11242 GRANDVIEW AVE. WHEATON MD 20902-4663	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3,895.00	2,337.00	1,558.00
WASHINGTON PRINTING SUPPLIES DEPT. 79275 BALTIMORE MD 21279-0275	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	96.26	57.76	38.50
THE WASHINGTON BLADE 1408 U ST., NW, 2ND FL. WASHINGTON DC 20009	DATE: 01/09/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	18.20	10.92	7.28
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 01/16/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	280.12	168.07	112.05
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 01/16/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	157.40	94.44	62.96
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 01/16/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	436.90	262.14	174.76
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 01/16/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	742.29	445.37	296.92
	PAGE TOTAL	5,626.17	3,375.70	2,250.47

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 01/16/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,230.03	738.02	492.01
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 01/16/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,222.90	733.74	489.16
WELBOURNE ELECTRICAL CONTRACTS 2306 51ST PLACE HYATTSVILLE MD 20781-1306	DATE: 01/16/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	465.00	279.00	186.00
WELL DUNN: CATERING 513 MORSE ST., NE WASHINGTON DC 20002	DATE: 01/16/97 PURPOSE: MEETING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	467.47	280.48	186.99
WESTERN TERMITE & PEST CONTROL 5305 KENILWORTH AVE. RIVERDALE MD 20737	DATE: 01/30/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	99.42	59.65	39.77
WESTERN TERMITE & PEST CONTROL 5305 KENILWORTH AVE. RIVERDALE MD 20737	DATE: 01/16/97 PURPOSE: BUILDING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	97.30	58.38	38.92
WESTMARK HOTELS 127 NORTH FRANKLIN JUNEAU AK 99801	DATE: 01/06/97 PURPOSE: EVENT COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	665.28	399.17	266.11
	PAGE TOTAL	4,247.40	2,548.44	1,698.96

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WHITAKER BROTHERS BUSINESS MACHINES, INC. 12410 WASHINGTON AVE. ROCKVILLE MD 20852	DATE: 01/30/97 PURPOSE: EQUIPMENT MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	150.06	90.04	60.02
WISCONSIN STATE ELECTION BD. P.O. BOX 2973 MADISON WI 53701-2973	DATE: 01/09/97 PURPOSE: LIST COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	46.40	27.84	18.56
WIT 5600 GEN. WASHINGTON DR. B-210 ALEXANDRIA VA 22312	DATE: 01/16/97 PURPOSE: SATELLITE TIME CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5,848.00	3,508.80	2,339.20
WLBT-TV P.O. BOX 1712 JACKSON MS 39215	DATE: 01/30/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	100.00	60.00	40.00
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 01/23/97 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	38,253.27	22,951.96	15,301.31
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 01/23/97 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	6,978.50	4,187.10	2,791.40
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 01/23/97 PURPOSE: PRINTING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	74,260.06	44,556.04	29,704.02
	PAGE TOTAL	125,636.29	75,381.77	50,254.52

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	19.10	11.46	7.64
WORLD COLOR PRESS, INC. P.O. BOX 98668 CHICAGO IL 60693-8668	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	147.31	88.39	58.92
WORLD PRESS REVIEW P.O. BOX 228 SHRUB OAK NY 10588	DATE: 01/09/97 PURPOSE: SUBSCRIPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	26.98	16.19	10.79
WRHI-AM P.O. BOX 307 ROCK HILL SC 29731	DATE: 01/09/97 PURPOSE: AD COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	30.00	18.00	12.00
WRHI-AM P.O. BOX 307 ROCK HILL SC 29731	DATE: 01/09/97 PURPOSE: AD COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	30.50	18.30	12.20
WTN CORPORATION P.O. BOX 14060 CHURCH ST. STATION NEW YORK NY 10249	DATE: 01/16/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,254.00	752.40	501.60
WTN CORPORATION P.O. BOX 14060 CHURCH ST. STATION NEW YORK NY 10249	DATE: 01/16/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,275.00	765.00	510.00
	PAGE TOTAL	2,782.89	1,669.73	1,113.16

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
WTN CORPORATION P.O. BOX 14060 CHURCH ST. STATION NEW YORK NY 10249	DATE: 01/30/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	2,628.46	1,577.08	1,051.38
WTN CORPORATION P.O. BOX 14060 CHURCH ST. STATION NEW YORK NY 10249	DATE: 01/30/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3,800.00	2,280.00	1,520.00
WTN CORPORATION P.O. BOX 14060 CHURCH ST. STATION NEW YORK NY 10249	DATE: 01/30/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3,150.00	1,890.00	1,260.00
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	65.09	39.05	26.04
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	211.29	126.77	84.52
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 01/16/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	270.12	162.07	108.05
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	121.52	72.91	48.61
	PAGE TOTAL	10,246.48	6,147.89	4,098.59

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	-39.92	-23.95	-15.97
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	99.91	59.95	39.96
W.W. GRAINGER, INC. DEPT. 896-811567551 PALATINE IL 60038-0001	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	24.51	14.71	9.80
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 01/09/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	454.73	272.84	181.89
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 01/09/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	847.09	508.25	338.84
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 01/09/97 PURPOSE: COPY COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	5,682.83	3,409.70	2,273.13
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 01/09/97 PURPOSE: RENTAL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	869.05	521.43	347.62
	PAGE TOTAL	7,938.20	4,762.92	3,175.28

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $3,762,326.10	1,135.54	681.32	454.22
XEROX CORPORATION P.O. BOX 7598 PHILADELPHIA PA 19101-7598	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	169.20	101.52	67.68
XPEDITE SYSTEMS, INC. XPEDITE BILLING P.O. BOX 23532 NEWARK NJ 07189	DATE: 01/16/97 PURPOSE: PHONE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	8,023.74	4,814.24	3,209.50
BARBARA YORK 2314 N. SIBLEY ST. ALEXANDRIA VA 22311	DATE: 01/09/97 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	600.00	360.00	240.00
YORK INTERNATIONAL CORPORATION P.O. BOX 640064 PITTSBURGH PA 15264-0064	DATE: 01/09/97 PURPOSE: BUILDING MAINTENANCE CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	3,357.12	2,014.27	1,342.85
ARLINE ZECH 6202 ALAMO ST. SPRINGFIELD VA 22150	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	343.77	206.26	137.51
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 01/09/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	111.04	66.62	44.42
	PAGE TOTAL	13,740.41	8,244.25	5,496.16

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 01/30/97 PURPOSE: REPAIR COST CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	292.57	175.54	117.03
ZEROID & COMPANY 5500 CHEROKEE AVE. SUITE 120 ALEXANDRIA VA 22312	DATE: 01/30/97 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT $YTD: $2,762,326.10	1,357.83	814.70	543.13
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: PARKING CATEGORY: FUNDRAISING EVENT: E1 EVENT $YTD: $368.45	15.00	3.30	11.70
PAM O'MEARA 9006 VOLUNTEER DR. ALEXANDRIA VA 22309	DATE: 01/30/97 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: E1 EVENT $YTD: $368.45	164.50	36.19	128.31
PAM O'MEARA 9006 VOLUNTEER DR. ALEXANDRIA VA 22309	DATE: 01/30/97 PURPOSE: TRANS PHONE CATEGORY: FUNDRAISING EVENT: E1 EVENT $YTD: $368.45	61.95	13.63	48.32
PAM O'MEARA 9006 VOLUNTEER DR. ALEXANDRIA VA 22309	DATE: 01/30/97 PURPOSE: MEALS CATEGORY: FUNDRAISING EVENT: E1 EVENT $YTD: $368.45	105.00	23.10	81.90
PAM O'MEARA 9006 VOLUNTEER DR. ALEXANDRIA VA 22309	DATE: 01/30/97 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: E1 EVENT $YTD: $368.45	22.00	4.84	17.16
	PAGE TOTAL	2,018.85	1,071.30	947.55

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/30/97 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD:	$30,035.50	352.00	352.00	.00
CLAUDIA ANTON ANTON DESIGN P.O. BOX 16422 ALEXANDRIA VA 22302	DATE: 01/23/97 PURPOSE: PRODUCTION COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD:	$30,035.50	200.00	200.00	.00
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD:	$30,035.50	8.55	8.55	.00
APOLLO EXPRESS COURIER 140 LITTLE FALLS ST. SUITE 111 FALLS CHURCH VA 22046	DATE: 01/30/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD:	$30,035.50	10.05	10.05	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD:	$30,035.50	197.96	197.96	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD:	$30,035.50	197.96	197.96	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD:	$30,035.50	197.96	197.96	.00
	PAGE TOTAL		1,164.48	1,164.48	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	175.56	175.56	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	122.39	122.39	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	84.50	84.50	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	38.03	38.03	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	38.03	38.03	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	38.04	38.04	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	38.33	38.33	.00
	PAGE TOTAL	534.88	534.88	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	38.34	38.34	.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	DATE: 01/23/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	38.33	38.33	.00
DONNELLY MARKETING, INC. P.O. BOX 95435 CHICAGO IL 60694	DATE: 01/09/97 PURPOSE: TELEMARKETING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	548.00	548.00	.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	10.00	10.00	.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	6.00	6.00	.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	5.75	5.75	.00
FEDERAL EXPRESS P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	15.75	15.75	.00
	PAGE TOTAL	662.17	662.17	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEDERAL DIRECT 95 MAIN AVE. CLIFTON NJ 07014	DATE: 01/09/97 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	5,236.80	5,236.80	.00
KATIE HARRISON 9080-G STEBBING WAY LAUREL MD 20723	DATE: 01/16/97 PURPOSE: PARKING CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	15.00	15.00	.00
KABCO PRODUCTIONS, INC. 6200 SANDSTONE WAY CLIFTON VA 22024	DATE: 01/06/97 PURPOSE: POSTAGE CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	5,848.62	5,848.62	.00
PROGRESS PRINTING P.O. BOX 4575 LYNCHBURG VA 24502	DATE: 01/09/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	898.00	898.00	.00
PROGRESS PRINTING P.O. BOX 4575 LYNCHBURG VA 24502	DATE: 01/09/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	898.00	898.00	.00
PROGRESS PRINTING P.O. BOX 4575 LYNCHBURG VA 24502	DATE: 01/09/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	898.00	898.00	.00
P.S.C. 15397 NORMAN ROAD CULPEPPER VA	DATE: 01/14/97 PURPOSE: PRINT COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD: $30,035.50	4,377.60	4,377.60	.00
	PAGE TOTAL	18,172.02	18,172.02	.00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE		TOTAL	FEDERAL	NON-FEDERAL
P.S.C. 15397 NORMAN ROAD CULPEPPER VA	DATE: 01/14/97 PURPOSE: PRINT COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD:	$30,035.50	4,377.60	4,377.60	.00
P.S.C. 15397 NORMAN ROAD CULPEPPER VA	DATE: 01/14/97 PURPOSE: PRINT COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD:	$30,035.50	4,377.60	4,377.60	.00
QUALITY IMAGE COMMUNICATIONS 8229 BOONE BLVD. SUITE 260 VIENNA VA 22182	DATE: 01/09/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: M1 EVENT $YTD:	$30,035.50	746.75	746.75	.00
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 01/09/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N1 EVENT $YTD:	$19,566.84	51.40	51.40	.00
BUSINESS MAIL EXPRESS, INC. 257 GREAT VALLEY PARKWAY MALVERN PA 19355-1329	DATE: 01/09/97 PURPOSE: MAILING COST CATEGORY: FUNDRAISING EVENT: N1 EVENT $YTD:	$19,566.84	19,489.94	19,489.94	.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/09/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: N1 EVENT $YTD:	$19,566.84	25.50	25.50	.00
SARAH FEHRER 9915 COLONY RD. FAIRFAX VA 22030	DATE: 01/09/97 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: P1 EVENT $YTD:	$1,293.14	115.57	.00	115.57
	PAGE TOTAL		29,184.36	29,068.79	115.57

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
SARAH FEHRER 9915 COLONY RD. FAIRFAX VA 22030	DATE: 01/09/97 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: P1 EVENT $YTD: $1,293.14	175.00	.00	175.00
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 01/09/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: P1 EVENT $YTD: $1,293.14	632.38	.00	632.38
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 01/09/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: P1 EVENT $YTD: $1,293.14	316.19	.00	316.19
VINCENT RICARDEL 310 E. CAPITOL ST., NE SUITE E WASHINGTON DC 200003	DATE: 01/09/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: P1 EVENT $YTD: $1,293.14	54.00	.00	54.00
AMERICAN EXPRESS SUITE 0001 CHICAGO IL 60679-0001	DATE: 01/30/97 PURPOSE: AIR TRAVEL US AIR 1020 16TH ST., NW 4TH FL WASHINGTON DC 20036 CATEGORY: FUNDRAISING EVENT: T1 EVENT $YTD: $2,203.33	352.00	.00	352.00
TIM BARNES 3806 USHER COURT ALEXANDRIA VA 22304	DATE: 01/16/97 PURPOSE: TRANS MEALS SUPPLIES CATEGORY: FUNDRAISING EVENT: T1 EVENT $YTD: $2,203.33	139.67	.00	139.67
TIM BARNES 3806 USHER COURT ALEXANDRIA VA 22304	DATE: 01/09/97 PURPOSE: TRANS MEALS CATEGORY: FUNDRAISING EVENT: T1 EVENT $YTD: $2,203.33	320.39	.00	320.39
	PAGE TOTAL	1,989.63	.00	1,989.63

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
FEC DATA SYSTEMS DIVISION INFORMATION ACCESS CENTER 999 E ST., NW WASHINGTON DC 20463	DATE: 01/15/97 PURPOSE: PHONE CATEGORY: FUNDRAISING EVENT: T1 EVENT $YTD: $2,203.33	300.00	.00	300.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DATE: 01/23/97 PURPOSE: DELIVERY COST CATEGORY: FUNDRAISING EVENT: T1 EVENT $YTD: $2,203.33	11.75	.00	11.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/16/97 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T1 EVENT $YTD: $2,203.33	5.00	.00	5.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	DATE: 01/23/97 PURPOSE: TRANS CATEGORY: FUNDRAISING EVENT: T1 EVENT $YTD: $2,203.33	6.00	.00	6.00
ANTHONY JOHNSON 5719 NEWINGTON RD. BETHESDA MD 20816	DATE: 01/09/97 PURPOSE: TRANS MEALS LODGE CATEGORY: FUNDRAISING EVENT: T1 EVENT $YTD: $2,203.33	691.52	.00	691.52
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	DATE: 01/09/97 PURPOSE: SUPPLIES CATEGORY: FUNDRAISING EVENT: T1 EVENT $YTD: $2,203.33	60.81	.00	60.81
REFLECTIONS PHOTOGRAPHY, INC. 700 13TH ST.,NW SUITE 950 WASHINGTON DC 20005	DATE: 01/09/97 PURPOSE: MEETING COST CATEGORY: FUNDRAISING EVENT: T1 EVENT $YTD: $2,203.33	316.19	.00	316.19
	PAGE TOTAL	1,391.27	.00	1,391.27

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $2,762,326.10

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOS	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACTON,MARK D	215 C STREET SE	WASHINGTON	DC	20003	PAYROLL	01/15/1997	1,507.77	904.66	603.11
ALBERTER JR,WILLIAM A	14523 SULLY LAKE CT	CENTERVILLE	VA	20120	PAYROLL	01/15/1997	1,603.26	961.96	641.30
ALEXANDER,DELITA	201 ATLANTIC ST SE	WASHINGTON	DC	20023	PAYROLL	01/15/1997	767.88	460.73	307.15
ALEXANDER,PAUL D	210 E MONROE AVE	ALEXANDRIA	VA	22301	PAYROLL	01/15/1997	823.85	494.31	329.54
ANTON,MICHAEL F	109 E OXFORD AVE	ALEXANDRIA	VA	22301	PAYROLL	01/15/1997	1,574.99	944.99	630.00
APPLING,RODNEY WELLINGT	19913 NO THAMES CT	ACCOKEEK	MD	20607	PAYROLL	01/15/1997	218.53	131.12	87.41
ARMSTRONG,GEORGE C	5437 CHEVY CHASE PKW	WASHINGTON	DC	20015	PAYROLL	01/15/1997	720.33	432.20	288.13
ARMSTRONG,GEORGE C	5437 CHEVY CHASE PKW	WASHINGTON	DC	20015	PAYROLL	01/15/1997	304.75	182.85	121.90
ARONOFF,ALLISON	918 S 26TH PLACE	ARLINGTON	VA	22202	PAYROLL	01/15/1997	901.62	540.97	360.65
ATKINSON,CAROLYN F	8931 APPLECROSS LANE	SPRINGFIELD	VA	22153	PAYROLL	01/15/1997	1,187.82	712.69	475.13
BAKER,REBECCA	936 ST GEO BAR RD	DAVIDSONVILL	MD	21035	PAYROLL	01/15/1997	1,319.33	791.60	527.73
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON	DC	20008	PAYROLL	01/15/1997	3,314.40	1,988.64	1,325.76
BARBOUR,HALEY R	648 DOGWOOD DRIVE	YAZOO CITY	MS	39194	PAYROLL	01/15/1997	4,710.75	2,826.45	1,884.30
BARBOUR,HALEY R	648 DOGWOOD DRIVE	YAZOO CITY	MS	39194	PAYROLL	01/15/1997	969.87	581.92	387.95
BARBOUR,HALEY R	648 DOGWOOD DRIVE	YAZOO CITY	MS	39194	PAYROLL	01/15/1997	10,538.65	6,323.19	4,215.46
BARNES,TIMOTHY J	3806 USHER COURT	ALEXANDRIA	VA	22304	PAYROLL	01/15/1997	1,935.76	1,161.46	774.30
BARRY,CHARLES W	4904 GREENBRIER ST	ARLINGTON	VA	22206	PAYROLL	01/15/1997	688.12	412.87	275.25
BATHANAZAS,SERITA MARIA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	01/15/1997	86.58	51.95	34.63
BLALOCK,WILLIAM KIRK	3008 SECOND RD NORTH	ARLINGTON	VA	22201	PAYROLL	01/15/1997	1,322.22	793.33	528.89
BLOOM,STACY L	710 A STREET SE	WASHINGTON	DC	20003	PAYROLL	01/15/1997	277.85	166.71	111.14
BOYD,DEMETRUS EVELYN	2308 BRIGHT SEAT RD	LANDOVER	MD	20785	PAYROLL	01/15/1997	649.00	389.40	259.60
BRIGATI,ALISON FAHRENKO	9612 PARKWOOD DR	BETHESDA	MD	20814	PAYROLL	01/15/1997	781.36	468.82	312.54
BRITT,DONNA MARIE	5920 FOOTE ST NE	WASHINGTON	DC	20019	PAYROLL	01/15/1997	426.65	255.99	170.66
BROOKS,ANITA	320 ATLANTIC ST SE	WASHINGTON	DC	20032	PAYROLL	01/15/1997	206.86	124.13	82.73
BROWN,KENNETH	1317 K ST SE	WASHINGTON	DC	20003	PAYROLL	01/15/1997	666.94	400.16	266.78
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA	VA	22302	PAYROLL	01/15/1997	1,867.16	1,120.30	746.86
BUCK,MARSHA RENEE	7907 PEPPER BOX LANE	PASADENA	MD	21122	PAYROLL	01/15/1997	175.37	105.22	70.15
BURKE,JAMIE T	11100 STUART MILL CT	OAKTON	VA	22124	PAYROLL	01/15/1997	798.21	478.93	319.28
BURKE,PAMELA MAY	1503 PATUXENT MANOR	DAVIDSONVILL	MD	21035	PAYROLL	01/15/1997	458.52	275.11	183.41
BURNS,CERAY THOMAS	3512 COMMODORE BRUNE	WASHINGTON	DC	20011	PAYROLL	01/15/1997	896.31	537.79	358.52
BURNS,JAMES	4967 SWINTON DRIVE	FAIRFAX	VA	22032	PAYROLL	01/15/1997	777.18	466.31	310.87

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $2,762,326.10

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOS	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BURROW,AUBREY H	6610 STAGECOACH ST	SPRINGFIELD	VA	22150	PAYROLL	01/15/1997	334.50	200.70	133.80
BUTLER,ARTHUR L	3331 DIX STREET NE	WASHINGTON	DC	20019	PAYROLL	01/15/1997	888.51	533.11	355.40
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRIN	MD	20910	PAYROLL	01/15/1997	949.51	569.71	379.80
CALHOUN,HAROLD L	1844 INDEP AVE	WASHINGTON	DC	20003	PAYROLL	01/15/1997	108.51	65.11	43.40
CAMPER,DIANNE CAROLE	P O BOX 642	ARLINGTON	VA	22216	PAYROLL	01/15/1997	1,010.05	606.03	404.02
CAMPER,SCOTT	222 N JACKTONE RD	RIPON	CA	95366	PAYROLL	01/15/1997	1,164.34	698.60	465.74
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON	DC	20002	PAYROLL	01/15/1997	1,201.37	720.82	480.55
CARLE JR,CLIFORD H	1311 MADISON ST	WASHINGTON	DC	20011	PAYROLL	01/15/1997	1,395.69	837.41	558.28
CARPI,SCOTT B	918 INDEPENDENCE AVE	WASHINGTON	DC	20003	PAYROLL	01/15/1997	616.59	369.95	246.64
CASPER,PHILIP W	4545 CONNECTICUT AVE	WASHINGTON	DC	20008	PAYROLL	01/15/1997	1,302.20	781.32	520.88
CHANDLER,DEBRA C	6101 EDSELL ROAD	ALEXANDRIA	VA	22304	PAYROLL	01/15/1997	313.68	188.21	125.47
CHRISTIANSON,PETER R S	1900 COLUMBIA PIKE	ARLINGTON	VA	22204	PAYROLL	01/15/1997	530.74	318.44	212.30
CHRISTIANSON,PETER R S	1900 COLUMBIA PIKE	ARLINGTON	VA	22204	PAYROLL	01/15/1997	515.37	309.22	206.15
CLARK,ALFREDA MARIA	3352 6TH ST SE	WASHINGTON	DC	20032	PAYROLL	01/15/1997	576.74	346.04	230.70
CLOWERS,LAURIE	5516 VIRGIN ROCK RD	CENTREVILLE	VA	20120	PAYROLL	01/15/1997	1,767.66	1,060.60	707.06
CLUNE,ANDREA	2712 WISCONSIN AVE	WASHINGTON	DC	20007	PAYROLL	01/15/1997	1,207.04	724.22	482.82
COHOES,ROBERT R	8324 TOMLINSON	BETHESDA	MD	20817	PAYROLL	01/15/1997	601.56	360.94	240.62
COKLEY,MICHELLE ELECTA	7244 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	01/15/1997	590.28	354.17	236.11
COLBERT,BRENDA D	313 H ST NW	WASHINGTON	DC	20001	PAYROLL	01/15/1997	511.64	306.98	204.66
COLLIER,PHILIP M	3440 FRANCONIA RD	ALEXANDRIA	VA	22310	PAYROLL	01/15/1997	463.95	278.37	185.58
CONNORS,JOHN P	4418 CHESAPEAKE ST	WASHINGTON	DC	20016	PAYROLL	01/15/1997	2,296.90	1,378.14	918.76
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	01/15/1997	2,292.85	1,375.71	917.14
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	01/15/1997	910.08	545.05	364.03
COOK,ERVIN	2006 PELDEN ROAD	ADELPHI	MD	20783	PAYROLL	01/15/1997	1,346.66	808.00	538.66
COUTARD,HANS	1611 PARK RD NW	WASHINGTON	DC	20010	PAYROLL	01/15/1997	1,262.27	757.36	504.91
COUTARD,JASMINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	01/15/1997	545.95	327.57	218.38
CRAWFORD,MARY M	6165 MORI ST	MCLEAN	VA	22101	PAYROLL	01/15/1997	2,500.02	1,500.01	1,000.01
CRAWFORD,VINCENT E	2012 SHERIDAN ST	HYATTSVILLE	MD	20782	PAYROLL	01/15/1997	753.92	452.35	301.57
DAILEY,PATRICIA A	1211 N PITT STREET	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	1,247.61	748.57	499.04
DAVIS,SAMMIE LEE	5811 14TH ST NW	WASHINGTON	DC	20018	PAYROLL	01/15/1997	253.70	152.22	101.48
DE FRANCIS,SUZANNE C	5815 KIRKSIDE DR	CHEVY CHASE	MD	20815	PAYROLL	01/15/1997	2,290.60	1,374.36	916.24

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOS	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DELONG,DEBRA A	1305 KING STREET	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	708.03	424.82	283.21
DEMARCO III,JOHN M	13200 TANEY DRIVE	BELTSVILLE	MD	20705	PAYROLL	01/15/1997	367.05	220.23	146.82
DOTSON,JAMES HENRY	38 UNDERWOOD PL NW	WASHINGTON	DC	20012	PAYROLL	01/15/1997	164.53	98.72	65.81
EDEN,LEE S	1438 FAIRMONT ST NW	WASHINGTON	DC	20009	PAYROLL	01/15/1997	1,312.54	787.52	525.02
EHRHARD,ELSIE T	71 ACADEMY DRIVE	LONGMEADOW	MA	01106	PAYROLL	01/15/1997	299.62	179.77	119.85
ELLIS,JULIE MARIE	3821 NW 69 TERR	OKLAHOMA CIT	OK	73116	PAYROLL	01/15/1997	820.10	492.06	328.04
ELLIS,STEVEN RUSSELL	920 SPRUCE ST	PHILADELPHIA	PA	19107	PAYROLL	01/15/1997	2,468.13	1,480.88	987.25
EYMAN,CAROLINE J	508 COLECROFT CT	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	629.90	377.94	251.96
FAIRNOT,KEISHA TAMARA	2725 TERRACE RD SE	WASHINGTON	DC	20020	PAYROLL	01/15/1997	391.16	234.70	156.46
FEDEWA,KIRSTEN A	4800 S FOURMILE RUN	ARLINGTON	VA	22204	PAYROLL	01/15/1997	2,537.84	1,522.70	1,015.14
FEHRER,SARAH S	8915 COLONY ROAD	FAIRFAX	VA	22030	PAYROLL	01/15/1997	2,034.64	1,220.78	813.86
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	1,114.40	668.64	445.76
FLINT,ROBIN RENEE	6704 ELDRIDGE ST	LANDOVER HIL	MD	20785	PAYROLL	01/15/1997	357.96	214.78	143.18
FOREMAN,LA SHAWN RENEE	3350 CURTIS DR	SUITLAND	MD	20746	PAYROLL	01/15/1997	1,567.83	940.70	627.13
FRANCIS,TREVOR J	1310 N MEADE ST	ARLINGTON	VA	22209	PAYROLL	01/15/1997	843.89	506.33	337.56
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBO	MD	20772	PAYROLL	01/15/1997	1,101.56	660.94	440.62
FREDERICK,FELICIA A	339 C STREET SE	WASHINGTON	DC	20002	PAYROLL	01/15/1997	869.51	521.71	347.80
FUIGUERAS,WILFREDO R	1600 DORAL DRIVE	MITCHELLVILL	MD	20721	PAYROLL	01/15/1997	765.84	459.50	306.34
GALLEGOS,W SUE	805 POPLAR	FALLS CHURCH	VA	22046	PAYROLL	01/15/1997	809.35	485.61	323.74
GALLI JR,JOSEPH A	3 POND VIEW LA	MALVERN	PA	19355	PAYROLL	01/15/1997	962.45	577.47	384.98
GARLINGTON,AUDREY JOYCE	10130 OAKTON TERR RD	OAKTON	VA	22124	PAYROLL	01/15/1997	989.09	593.45	395.64
GARLINGTON,AUDREY JOYCE	10130 OAKTON TERR RD	OAKTON	VA	22124	PAYROLL	01/15/1997	2,796.33	1,677.80	1,118.53
GARTSU,JASON	1531 C STREET SE	WASHINGTON	DC	20003	PAYROLL	01/15/1997	232.50	139.50	93.00
GATELY,CHARLES A	1236 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	1,812.78	1,087.67	725.11
GATELY,CHARLES A	1236 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	1,078.28	646.97	431.31
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON	VA	22207	PAYROLL	01/15/1997	1,160.17	696.10	464.07
GENCARELLI,LISA M	811 MASS AVE NE	WASHINGTON	DC	20002	PAYROLL	01/15/1997	2,298.58	1,379.15	919.43
GEOGHEGAN,THOMAS D	3405 ROLLING COURT	CHEVY CHASE	MD	20815	PAYROLL	01/15/1997	589.07	353.44	235.63
GERAGHTY,PATRICE A	5225 POOKS HILL RD	BETHESDA	MD	20814	PAYROLL	01/15/1997	2,251.45	1,350.87	900.58
GILBERT,JEFFREY P	1523 22ND STREET NW	WASHINGTON	DC		PAYROLL	01/15/1997	634.57	380.74	253.83
GOLSON,BLANCHE L	4880 A ST SE	WASHINGTON	DC	20019	PAYROLL	01/15/1997	726.92	436.15	290.77

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GOODSELL,KELLEY L	12218 OXHILL ROAD	FAIRFAX	VA	22033	PAYROLL	01/15/1997	1,184.18	710.51	473.67
GREENE,GENOA	7424 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	01/15/1997	394.82	236.89	157.93
GRIFFIN,GEORGE G	8546 PARAGON COURT	UPPER MARLBO	MD	20772	PAYROLL	01/15/1997	1,622.75	973.65	649.10
GRIFFITH,EVAN	1835 N OAK ST	ARLINGTON	VA	22209	PAYROLL	01/15/1997	339.30	203.58	135.72
HALL,ERIC M	2007 FOXMEADOW WAY	MITCHEVILLE	MD	20721	PAYROLL	01/15/1997	1,246.54	747.92	498.62
HARRISON,KATHRYN L	9060 G STEBBING WAY	LAUREL	MD	20723	PAYROLL	01/15/1997	803.48	482.09	321.39
HART,CAROLYN DENISE	1526 19TH ST SE	WASHINGTON	DC	20020	PAYROLL	01/15/1997	296.65	177.99	118.66
HASS,JOANNA SHERI	5004 EARLSTON DR	BETHESDA	MD	20816	PAYROLL	01/15/1997	977.09	586.25	390.84
HEITMAN,MARY L	5113 HERITAGE LANE	ALEXANDRIA	VA	22311	PAYROLL	01/15/1997	2,726.31	1,635.79	1,090.52
HENRY,ANNETTE R	5504 SAN JUAN DR	CLINTON	MD	20748	PAYROLL	01/15/1997	1,210.23	726.14	484.09
HENRY,CASSANDRA M	4804 EASTERN LANE	SUITLAND	MD	20746	PAYROLL	01/15/1997	517.18	310.31	206.87
HENRY,SEAN M	2123 FARRINGTON AVE	ALEXANDRIA	VA	22303	PAYROLL	01/15/1997	963.18	577.91	385.27
HENRY,SEAN M	2123 FARRINGTON AVE	ALEXANDRIA	VA	22303	PAYROLL	01/15/1997	163.30	97.98	65.32
HICKS,RACHEL DENISE	3314 CURTIS DRIVE	HILLCREST HE	MD	20748	PAYROLL	01/15/1997	477.82	286.69	191.13
HILO,EDWARD GEORGE	401 12TH ST SO	ARLINGTON	VA	22202	PAYROLL	01/15/1997	39.24	23.54	15.70
HILL,ROBERT W	800 CARTER ROAD	ROCKVILLE	MD	20852	PAYROLL	01/15/1997	165.59	99.35	66.24
HODGELL,REID GLEN	500 FRAZIER AVE	WILLOW GROVE	PA	19090	PAYROLL	01/15/1997	545.93	327.56	218.37
HOGENSON,SCOTT A	13916 LYNHURST DR	WOOD BRIDGE	VA	22193	PAYROLL	01/15/1997	1,590.16	954.10	636.06
HOLLENSTEINER,CAREY SHO	4803 1/2B MACARTHUR	WASHINGTON	DC	20007	PAYROLL	01/15/1997	1,664.41	998.65	665.76
HOLLEY,JEAN M	6858 WILLIAMSBURG	FALLS CHURCH	VA	22043	PAYROLL	01/15/1997	21.76	13.06	8.70
HONTZAS,ANASTASIA F	1107 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	797.50	478.50	319.00
HOWELL,CHARLES G	11 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	01/15/1997	1,256.22	753.73	502.49
HOWLE,FRANCES G	2716 30TH STREET SE	WASHINGTON	DC	20020	PAYROLL	01/15/1997	828.06	496.84	331.22
HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HE	MD	20748	PAYROLL	01/15/1997	526.53	316.92	210.61
HUGHES,JUDY G	501 SLATERS LN	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	2,002.11	1,201.27	800.84
HUGHES,JUDY G	501 SLATERS LN	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	431.10	258.66	172.44
HUGHES,JUDY G	501 SLATERS LN	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	3,428.98	2,057.39	1,371.59
HUMBLE,DANIEL R	5260 DUKE ST	ALEXANDRIA	VA	22304	PAYROLL	01/15/1997	767.69	460.61	307.08
HUME,VIRGINIA P	215 S ALFRED	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	1,550.27	930.16	620.11
HUYCK,PATRICIA E	4506 FURMAN RD.	WHEATON	MD	20906	PAYROLL	01/15/1997	1,875.29	1,125.17	750.12
IALACCI,MARIA A	6109 63RD PLACE	RIVERDALE	MD	20737	PAYROLL	01/15/1997	465.88	279.53	186.35

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IGNAZEWSKI,JOHN C	603 RAMSEY ST	ALEXANDRIA	VA	22312	PAYROLL	01/15/1997	180.02	108.01	72.01
IRBY,CHRISTINA YVONNE	133 WEBSTERST NW	WASHINGTON	DC	20011	PAYROLL	01/15/1997	385.35	231.21	154.14
JACKSON,ALLEENA CHERRI	2728 IVERSON ST	TEMPLE HILLS	MD	20748	PAYROLL	01/15/1997	239.18	143.51	95.67
JACKSON,HARRY THURSTON	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	01/15/1997	414.98	248.99	165.99
JACKSON,REGINA NANETTE	4419 RENA RD	FORESTVILLE	MD	20746	PAYROLL	01/15/1997	205.00	123.00	82.00
JAMES,TRACY L	3580 KINGSHILL RD	BIRMINGHAM	AL	35223	PAYROLL	01/15/1997	677.68	406.61	271.07
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK	MD	20754	PAYROLL	01/15/1997	1,527.79	916.67	611.12
JOHNSON,ANTHONY A	5719 NEWNGTON RD	BETHESDA	MD	20816	PAYROLL	01/15/1997	1,084.05	650.43	433.62
JOHNSON,JEAN	4545 DALLAS PLACE	TEMPLE HILL	MD	20748	PAYROLL	01/15/1997	497.16	298.30	198.86
JOHNSON,JEFFREY GORDON	1409 HAMLIN ST NE	WASHINGTON	DC	20017	PAYROLL	01/15/1997	959.20	575.52	383.68
JOHNSON,JEFFREY MARK	1039 TUDOR DRIVE	CROWNSVILLE	MD	21032	PAYROLL	01/15/1997	759.84	455.90	303.94
JOHNSON,KAREN A	2600 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	01/15/1997	1,556.43	933.86	622.57
JOHNSON,KAREN A	2600 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	01/15/1997	309.98	185.99	123.99
JOHNSON,KAREN A	2600 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	01/15/1997	3,324.11	1,994.47	1,329.64
JOHNSON,VIVIANA MICHELL	821 BELLEVUE ST SE	WASHINGTON	DC	20032	PAYROLL	01/15/1997	707.90	424.74	283.16
JONES,JOYCE C	201 I STREET SW	WASHINGTON	DC	20024	PAYROLL	01/15/1997	784.84	470.90	313.94
JONES,KEVIN ARTHUR	5G QUEEN VICTORIA WY	CHESTER	MD	21619	PAYROLL	01/15/1997	904.75	542.85	361.90
JOSEPIAK,THOMAS JOHN	7200 LUDWOOD CT	ALEXANDRIA	VA	22306	PAYROLL	01/15/1997	3,247.22	1,948.33	1,298.89
KASTING,RICHARD C	1361 A ST NE	WASHINGTON	DC	20002	PAYROLL	01/15/1997	1,099.21	659.53	439.68
KELLY,HARRIETTA B	1007 SOUTH QUEBEC ST	ARLINGTON	VA	22204	PAYROLL	01/15/1997	187.55	112.53	75.02
KELLY,KIMBERLY MICHELLE	36 GALVESTON ST NW	WASHINGTON	DC	20032	PAYROLL	01/15/1997	336.21	201.73	134.48
KENNEDY,BRIAN M. F.	4109 82ND AVE	URBANDALE	IA	50322	PAYROLL	01/15/1997	3,316.14	1,989.68	1,326.46
KENNY,AURA	5598 LEE HIGHWAY	ARLINGTON	VA	22207	PAYROLL	01/15/1997	84.50	50.70	33.80
KIM,BESSIE LEE	12704 PROSPECT KNOLL	BOWIE	MD	20720	PAYROLL	01/15/1997	209.06	125.44	83.62
KISTLER,RUTH C	13078 PERSHING DR	MANASSAS	VA	22111	PAYROLL	01/15/1997	1,506.09	903.65	602.44
KLECHKO,ELIZABETH D	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	01/15/1997	490.37	294.22	196.15
KNAPP,ANDREW C	5597 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	01/15/1997	857.15	514.29	342.86
KNIGHT,BRIAN C	2639 ARLINGTON DR	ALEXANDRIA	VA	22306	PAYROLL	01/15/1997	190.67	114.40	76.27
KNOPP,JANICE L	236 KENTUCKY AVE SE	WASHINGTON	DC	20003	PAYROLL	01/15/1997	2,412.37	1,447.42	964.95
KNOX,ERIC K	7881 FLAGER CIRCLE	MANASSA	VA	22110	PAYROLL	01/15/1997	1,429.26	857.56	571.70
KOLTES,CATHERINE K	5103 YUMA PLACE NW	WASHINGTON	DC	20016	PAYROLL	01/15/1997	731.11	438.67	292.44

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KUBIAK,SAMUEL	601 N JEFFERSON ST	ARLINGTON	VA	22205	PAYROLL	01/15/1997	433.70	260.22	173.48
LAVEIST,MARTINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	01/15/1997	706.96	424.18	282.78
LE SCHANDER,RICHARD SCO	6988 OLD BRENTFORD	ALEXANDRIA	VA	22310	PAYROLL	01/15/1997	560.37	336.22	224.15
LEININGER,KERRI L	9623 SCOTCH HAVEN DR	VIENNA	VA	22181	PAYROLL	01/15/1997	190.00	114.00	76.00
LICHTBRAUN,KAREN	P O BOX 1005	NORTH BEACH	MD	20714	PAYROLL	01/15/1997	467.32	280.39	186.93
LIDDY,THOMAS P	4854 CRESCENT ST	BETHESDA	MD	20816	PAYROLL	01/15/1997	2,300.63	1,380.38	920.25
LILLYWHITE,JULIE SUZANN	820 SO WASHINGTON ST	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	913.20	547.92	365.28
LINDEN,VICKI G	4724 SOUTH 29TH ST	ARLINGTON	VA	22206	PAYROLL	01/15/1997	1,483.67	890.20	593.47
LOOS III,EARL DON	3101 NO 4TH STREET	ARLINGTON	VA	22201	PAYROLL	01/15/1997	35.09	21.05	14.04
LORENZEN,CHRISTOPHER	7987 COMMUNITY DRIVE	MANASSAS	VA	22110	PAYROLL	01/15/1997	1,145.18	687.10	458.08
LUBBES,ADAM KIRK	2813 JUTLAND ROAD	WHEATON	MD	20895	PAYROLL	01/15/1997	42.21	25.33	16.88
LUTHER,PATRICIA	4106 28TH STREET	MT RAINIER	MD	20712	PAYROLL	01/15/1997	1,625.74	975.44	650.30
LYONS,MARK	1404 IDAHO STREET	WOODBRIDGE	VA	22191	PAYROLL	01/15/1997	864.06	518.44	345.62
MAAS,DENNIS N	5024 S 25TH STREET	ARLINGTON	VA	22206	PAYROLL	01/15/1997	283.58	170.15	113.43
MAC DONALD,SHANA LEE	1818 RIGGS PLACE NW	WASHINGTON	DC	20009	PAYROLL	01/15/1997	820.68	492.41	328.27
MACKINTOSH,CAITLIN M	2054 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	01/15/1997	827.58	496.55	331.03
MAMBU,STEPHEN S	2764 ANNANDALE RD	FALLS CHURCH	VA	22042	PAYROLL	01/15/1997	749.52	449.71	299.81
MAPLE,KATHRYN A	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	01/15/1997	518.02	310.81	207.21
MARIE,JAMES CHRISTOPHER	8911 MC GREGOR DR	CHEVY CHASE	MD	20815	PAYROLL	01/15/1997	306.90	184.14	122.76
MARSHALL,BRIAN LAURENCE	5304 ALBEMARLE ST	BETHESDA	MD	20816	PAYROLL	01/15/1997	265.20	159.12	106.08
MARSHALL,NANCY J	619 IRVING ST NW	WASHINGTON	DC	20010	PAYROLL	01/15/1997	418.77	251.26	167.51
MASCARENHAS,MARCUS V	4088 BROADBILL CIRCL	WALDORF	MD	20601	PAYROLL	01/15/1997	1,248.16	748.90	499.26
MASON,ALFRED	RR2 BOX 15E	CHARLESTOWN	WV	25414	PAYROLL	01/15/1997	895.84	537.50	358.34
MASSEY,LETITIA	475 WEST 186TH ST	NEW YORK	NY	10033	PAYROLL	01/15/1997	942.68	565.60	377.08
MATHIS,ALFRED BOYD	11330 CHERRY HILL RD	BELTSVILLE	MD	20705	PAYROLL	01/15/1997	157.63	94.58	63.05
MC CALEB,MEGHAN M	1201 S BARTON ST	ARLINGTON	VA	22204	PAYROLL	01/15/1997	1,525.61	915.37	610.24
MC CLUNG,TIMOTHY J	2859 S BUCHANAN ST	ARLINGTON	VA	22206	PAYROLL	01/15/1997	1,239.48	743.69	495.79
MC ELVEIN,KATHRYN A	152 11TH ST NE	WASHINGTON	DC	20003	PAYROLL	01/15/1997	101.58	60.95	40.63
MC PHAIL,EVELYN W.	801 15TH ST SO	ARLINGTON	VA	22202	PAYROLL	01/15/1997	3,077.21	1,846.33	1,230.88
MC PHAIL,EVELYN W.	801 15TH ST SO	ARLINGTON	VA	22202	PAYROLL	01/15/1997	642.87	386.72	257.16
MC PHAIL,EVELYN W.	801 15TH ST SO	ARLINGTON	VA	22202	PAYROLL	01/15/1997	6,998.20	4,198.92	2,799.28

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOS	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCALLISTER,SANFORD J	3008 2ND ROAD NORTH	ARLINGTON	VA	22201	PAYROLL	01/15/1997	3,321.89	1,993.13	1,328.76
MIDDLETON,MAURICE M	1526 CONSTITUTION AV	WASHINGTON	DC	20002	PAYROLL	01/15/1997	1,158.61	695.17	463.44
MIKULLITZ,MARK A	49 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	01/15/1997	795.58	477.35	318.23
MILLER,PATRICIA A	814 Q STREET SE	WASHINGTON	DC	20020	PAYROLL	01/15/1997	800.07	480.04	320.03
MILLER,TAMMY MARIE	980 LEESBURG CT	HUNTINGTOWN	MD	20639	PAYROLL	01/15/1997	579.52	347.71	231.81
MILNE,JOHN H	1635 CALIFORNIA ST	WASHINGTON	DC	20009	PAYROLL	01/15/1997	1,802.39	1,081.43	720.96
MITCHLER,ALBERT E	1319 4TH ST SW	WASHINGTON	DC	20024	PAYROLL	01/15/1997	1,804.57	1,082.74	721.83
MITCHLER,ALBERT E	1319 4TH ST SW	WASHINGTON	DC	20024	PAYROLL	01/15/1997	4,707.38	2,824.43	1,882.95
MIXON,JANIA A	10001 STALL AVE	LANHAM	MD	20706	PAYROLL	01/15/1997	452.22	271.33	180.89
MOORE,MEREDITH HAHM	5103 SANAMORE ROAD	BETHESDA	MD	20816	PAYROLL	01/15/1997	1,174.31	704.59	469.72
MULLINS,GERALD C	1929 FREEDOM LA	FALLS CHURCH	VA	22043	PAYROLL	01/15/1997	1,226.33	735.80	490.53
MURDOCK,LILLIE P	2782 FORT SCOTT DRIV	ARLINGTON	VA	22202	PAYROLL	01/15/1997	1,249.96	749.97	499.98
MURPHY,EMILY W	1120C N TAYLOR ST	ARLINGTON	VA	22201	PAYROLL	01/15/1997	356.98	214.19	142.79
MURPHY,EMILY W	1120C N TAYLOR ST	ARLINGTON	VA	22201	PAYROLL	01/15/1997	1,318.76	791.26	527.50
MURPHY,KEVIN W	1314 DE WITT AVE	ALEXANDRIA	VA	22301	PAYROLL	01/15/1997	2,283.19	1,369.91	913.28
NEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE	MD	20784	PAYROLL	01/15/1997	989.87	593.92	395.95
NEGRONI,JOAN B	2003 ANNIES WAY	VIENNA	VA	22182	PAYROLL	01/15/1997	238.88	143.33	95.55
NULF,JEFFERY K	1426 FERN OAK CT	MC LEAN	VA	22101	PAYROLL	01/15/1997	1,483.55	890.13	593.42
O'KEEFE,JOHN P	8751 OLD DOMINION	MCLEAN	VA	22102	PAYROLL	01/15/1997	993.14	595.86	397.28
O'KEEFE,JOHN P	8751 OLD DOMINION	MCLEAN	VA	22102	PAYROLL	01/15/1997	201.11	120.67	80.44
O'KEEFE,JOHN P	8751 OLD DOMINION	MCLEAN	VA	22102	PAYROLL	01/15/1997	1,118.98	671.39	447.59
O'MEARA,PAM THOMPSON	9006 VOLUNTEER DRIVE	ALEXANDRIA	VA	22309	PAYROLL	01/15/1997	1,719.96	1,031.98	687.98
OWENS,WILLIAM LEROY	18806 CENTERFIELD WY	OLNEY	MD	20832	PAYROLL	01/15/1997	688.79	413.27	275.52
PAYNE,RODERICK DELANO	4404 QUARLES ST NE	WASHINGTON	DC	20019	PAYROLL	01/15/1997	669.08	401.45	267.63
PEASTER,ELIZABETH DAMER	544 NORTH WEST ST	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	873.71	524.23	349.48
PERKINS,DANIEL C	1812 NO QUINN	ARLINGTON	VA	22209	PAYROLL	01/15/1997	1,311.58	787.01	524.57
PERLMAN,EVAN HARRY	1727 34TH ST	WASHINGTON	DC	20007	PAYROLL	01/15/1997	855.84	513.50	342.34
PEYTON,RANDOLPH G	1659 EAST AVE	MC LEAN	VA	22101	PAYROLL	01/15/1997	784.25	470.55	313.70
PHILLIPS,COURTNEY D	422 N PITT STREET	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	218.41	131.05	87.36
PICCININI,ENRICO	6031 HEATHERWOOD DR	ALEXANDRIA	VA	22310	PAYROLL	01/15/1997	350.31	210.19	140.12
PIOTTER,KEVIN M	215 N JORDAN ST	ALEXANDRIA	VA	22304	PAYROLL	01/15/1997	1,053.74	632.24	421.50

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOS	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PISTOLAS,GEORGIA M	6630 31ST PLACE NW	WASHINGTON	DC	20015	PAYROLL	01/15/1997	328.15	196.89	131.26
PLESHA,ADRIAN A	24 UNITY SQUARE DR	GREENSBURG	PA	15601	PAYROLL	01/15/1997	147.76	88.66	59.10
POWELL,THERESA V	189 JOLIET ST SW	WASHINGTON	DC	20032	PAYROLL	01/15/1997	614.46	368.68	245.78
QUICK,MARTIN A	4869 ST BARNABAS RD	TEMPLE HILLS	MD	20748	PAYROLL	01/15/1997	1,866.04	993.62	662.42
QUISH,CHRISTOPHER M	1314 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	01/15/1997	975.51	585.31	390.20
REED,DONALD S	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	01/15/1997	913.48	548.09	365.39
REEVES,HAROLD ABROM	1424 22ND ST SE	WASHINGTON	DC	20008	PAYROLL	01/15/1997	431.76	259.06	172.70
RENNER,DOUGLAS C	6821 WAKEFIELD DR	ALEXANDRIA	VA	22307	PAYROLL	01/15/1997	535.61	321.37	214.24
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	01/15/1997	1,035.37	621.22	414.15
RICE,TRACY L	15020 EMORY LANE	ROCKVILLE	MD	20853	PAYROLL	01/15/1997	219.33	131.60	87.73
RICE,TRACY L	15020 EMORY LANE	ROCKVILLE	MD	20853	PAYROLL	01/15/1997	575.07	345.04	230.03
RODZEWICZ,CHRISTOPHER	4941 RIVERHILL ROAD	MARIETTA	GA	30068	PAYROLL	01/15/1997	823.12	493.87	329.25
ROSENKRANZ,ERIC	140 NORTHWOOD CT	CHESHIRE	CT	06410	PAYROLL	01/15/1997	284.19	170.51	113.68
ROWLEY,JAMES M	1916 NO UNDERWOOD	ARLINGTON	VA	22205	PAYROLL	01/15/1997	1,059.65	635.79	423.86
SALATICH,MOLLY	3000 SO RANDLOPH ST	ARLINGTON	VA	22206	PAYROLL	01/15/1997	965.10	579.06	386.04
SARNO,RACHEL ANN	481 CARDINAL OAKS CT	LAKE MARY	FL	32746	PAYROLL	01/15/1997	1,031.14	618.68	412.46
SCHILLING,JOHN M	6303 GENTELE CT	ALEXANDRIA	VA	22310	PAYROLL	01/15/1997	2,106.47	1,263.88	842.59
SCHOENING,MICHAEL R	1209 N PITT	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	897.26	538.36	358.90
SEMELEER,BRENDA L	2400 QUEENS CHPL RD	HYATTSVILLE	MD	20782	PAYROLL	01/15/1997	572.24	343.34	228.90
SHAFFER JR,RONALD L	8406 OAK MEADE WAY	JESSUP	MD	20794	PAYROLL	01/15/1997	1,243.32	745.99	497.33
SILAS,ALGIS J	6562 IRVIN COURT	ALEXANDRIA	VA	22312	PAYROLL	01/15/1997	1,785.65	1,071.39	714.26
SIMMONS,JACKIE	103 G STREET SW	WASHINGTON	DC	20024	PAYROLL	01/15/1997	524.87	314.92	209.95
SISLER,JOHN M	P O BOX 1193	SPRINGFIELD	VA	22151	PAYROLL	01/15/1997	388.63	233.18	155.45
SMITH,MATTHEW JAMES	6480 FOURTH STREET	ALEXANDRIA	VA	22312	PAYROLL	01/15/1997	483.00	289.80	193.20
STEINER,WILLIAM L	610 N WEST STREET	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	855.23	513.14	342.09
STEPHENS,CAROLINE XAN	6814 KINCAID AVE	FALLS CHURCH	VA	22042	PAYROLL	01/15/1997	1,147.41	688.45	458.96
STEPHENS,CAROLINE XAN	6814 KINCAID AVE	FALLS CHURCH	VA	22042	PAYROLL	01/15/1997	231.41	138.85	92.56
STEPHENS,CAROLINE XAN	6814 KINCAID AVE	FALLS CHURCH	VA	22042	PAYROLL	01/15/1997	1,059.11	635.47	423.64
STEPHENS,CAROLINE XAN	6814 KINCAID AVE	FALLS CHURCH	VA	22042	PAYROLL	01/15/1997	690.64	414.38	276.26
STEVENSON,BERYL J	857 GIRARD ST NE	WASHINGTON	DC	67748	PAYROLL	01/15/1997	932.34	559.40	372.94
STEVENSON,JOCELYN	1565 COLONIAL TERR	ARLINGTON	VA	22209	PAYROLL	01/15/1997	1,417.39	850.43	566.96

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STOOPS,JAMES WELLINGTON	4961 304 COLUMBIA RD	COLUMBIA	MD	21044	PAYROLL	01/15/1997	968.55	581.13	387.42
SWAIN,JOHNNIE M	1818 ALLENDALE PL	LANDOVER	MD	20785	PAYROLL	01/15/1997	955.35	573.21	382.14
SWEENEY,CECIL F	8628 VICTORIA RD	SPRINGFIELD	VA	22151	PAYROLL	01/15/1997	587.82	352.69	235.13
TAYLOR,BONNIE LEIGH	3329 VALLEY DRIVE	ALEXANDRIA	VA	22302	PAYROLL	01/15/1997	141.32	84.79	56.53
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILL	MD	20721	PAYROLL	01/15/1997	1,877.03	1,126.22	750.81
THOMAS,GAIL M	9410 CHATTEROY PL	MONTGOMERYVI	MD	20879	PAYROLL	01/15/1997	572.75	343.65	229.10
THOMAS,SANDRA ALICE	801 RHODE ISLAND AVE	WASHINGTON	DC	20001	PAYROLL	01/15/1997	217.94	130.76	87.18
THOMPSON,BRENT	RT 1 BOX 207	JACKSONVILLE	TX	75765	PAYROLL	01/15/1997	1,275.01	765.01	510.00
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON	VA	22201	PAYROLL	01/15/1997	1,312.45	787.47	524.98
TIGHE III,EUGENE F	1863 OLD MEADOW RD	MC LEAN	VA	22102	PAYROLL	01/15/1997	719.77	431.86	287.91
TODD,DONALD G	10874 HAMPTON ROAD	FAIRFAX STAT	VA	22039	PAYROLL	01/15/1997	2,064.93	1,238.96	825.97
TOLAND,JUDITH ANN	3749 JOCELYN ST NW	WASHINGTON	DC	20015	PAYROLL	01/15/1997	1,012.91	607.75	405.16
TUININGA,VERNE P	10772 CREST ST	FAIRFAX	VA	22030	PAYROLL	01/15/1997	684.70	410.82	273.88
TURY,YONI L	1131 HEIDI CT	DELAND	FL	32720	PAYROLL	01/15/1997	1,304.47	782.68	521.79
VINCENT,CHARLES A	8141 STACEY RD	ALEXANDRIA	VA	22308	PAYROLL	01/15/1997	1,268.33	761.00	507.33
VINCENT,CHARLES A	8141 STACEY RD	ALEXANDRIA	VA	22308	PAYROLL	01/15/1997	973.52	584.11	389.41
WALDROP,KATHERINE BETH	3284 WESTDALE CT	WALDORF	MD	20601	PAYROLL	01/15/1997	1,030.56	618.34	412.22
WALLACE,FAY BROOKS	9506 NORDIC DRIVE	LANHAM	MD	20706	PAYROLL	01/15/1997	431.18	258.71	172.47
WALLACE,NAKIA TINEAKA	2102 MARYLAND AVE NE	WASHINGTON	DC	20002	PAYROLL	01/15/1997	308.20	184.92	123.28
WANZER,ADAM JAMES	941 LAKE VIEW DR	BETHENY BEAC	DE	19950	PAYROLL	01/15/1997	249.70	149.82	99.88
WARD,SHARON PHYCISS	10604 FRANK TIPPETT	CHELTENHAM	MD	20623	PAYROLL	01/15/1997	559.52	335.71	223.81
WHITE,KEITH P	506 A ST SE	WASHINGTON	DC	20003	PAYROLL	01/15/1997	216.10	129.66	86.44
WHITE,PENELOPE LEONETTA	P O BOX 63107	WASHINGTON	DC	20019	PAYROLL	01/15/1997	295.63	177.38	118.25
WHITE,PRESTON L	5804 ALLISON ST	BRENTWOOD	MD	20722	PAYROLL	01/15/1997	216.10	129.66	86.44
WHITE,PRESTON L	5804 ALLISON ST	BRENTWOOD	MD	20722	PAYROLL	01/15/1997	240.11	144.07	96.04
WHITE,WALTER W	3131 S STAFFORD	ARLINGTON	VA	22206	PAYROLL	01/15/1997	1,801.14	1,080.68	720.46
WHITESIDE,KENNETH G	1420 W ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	01/15/1997	876.51	525.91	350.60
WIELAND,PAUL A	2809 CHURCH ROAD	MITCHELLVILL	MD	20721	PAYROLL	01/15/1997	931.08	558.65	372.43
WILLIAMS,CALVIN CHRISTO	5532 HAWTHORNE PL NW	WASHINGTON	DC	20016	PAYROLL	01/15/1997	414.31	248.59	165.72
WILLIAMS,LYNDRA	2822 BRUCE PL SE	WASHINGTON	DC	20020	PAYROLL	01/15/1997	351.15	210.69	140.46
WOOD,CONSTANCE EDNA	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	01/15/1997	249.34	149.60	99.74

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WOODS,DARRICK W	6811 WOODLAND RD	MORNINGSIDE	MD	20746	PAYROLL	01/15/1997	1,385.36	831.22	554.14
WOOTEN,JOHN	729 K ST NE	WASHINGTON	DC	20002	PAYROLL	01/15/1997	394.51	236.71	157.80
WORTHY,FRANKIE JOYCE	220 ALISON ST NW	WASHINGTON	DC	20011	PAYROLL	01/15/1997	1,122.51	673.51	449.00
WRIGHT,CASSANDRA ALTHEA	808 7TH ST NE	WASHINGTON	DC	20002	PAYROLL	01/15/1997	659.25	395.55	263.70
WRIGHT,DENNIS R	10710 OAK PLACE	FAIRFAX	VA	22030	PAYROLL	01/15/1997	1,737.43	1,042.46	694.97
ZANE,THOMAS J	123 W WALK	W HAVEN	CT	06516	PAYROLL	01/15/1997	501.61	300.97	200.64
ZECH,REGINA ARLINE	6202 ALAMO ST	SPRINGFIELD	VA	22150	PAYROLL	01/15/1997	802.56	481.54	321.02
ZECH,REGINA ARLINE	6202 ALAMO ST	SPRINGFIELD	VA	22150	PAYROLL	01/15/1997	162.51	97.51	65.00
ZECH,REGINA ARLINE	6202 ALAMO ST	SPRINGFIELD	VA	22150	PAYROLL	01/15/1997	740.81	444.49	296.32
ZECH,REGINA ARLINE	6202 ALAMO ST	SPRINGFIELD	VA	22150	PAYROLL	01/15/1997	693.48	416.09	277.39

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ACTON,MARK D	215 C STREET SE	WASHINGTON	DC	20003	PAYROLL	01/31/1997	1,500.10	900.06	600.04
ALBERTER JR,WILLIAM A	14523 SULLY LAKE CT	CENTERVILLE	VA	20120	PAYROLL	01/31/1997	1,595.87	957.52	638.35
ALEXANDER,DELITA	201 ATLANTIC ST SE	WASHINGTON	DC	20023	PAYROLL	01/31/1997	528.54	317.12	211.42
ALEXANDER,PAUL D	210 E MONROE AVE	ALEXANDRIA	VA	22301	PAYROLL	01/31/1997	658.74	395.24	263.50
ANDERSON,ERIC R	7024 MARLAN DRIVE	ALEXANDRIA	VA	22307	PAYROLL	01/31/1997	10,327.02	6,196.21	4,130.81
ANDERSON,WESLEY J	15535 NORGE CT	BOWIE	MD	20716	PAYROLL	01/31/1997	920.62	552.37	368.25
ANDERSON,WESLEY J	15535 NORGE CT	BOWIE	MD	20716	PAYROLL	01/31/1997	381.54	228.92	152.62
ANDERSON,WESLEY J	15535 NORGE CT	BOWIE	MD	20716	PAYROLL	01/31/1997	1,799.82	1,079.89	719.93
ANTON,MICHAEL F	109 E OXFORD AVE	ALEXANDRIA	VA	22301	PAYROLL	01/31/1997	18,418.28	11,050.97	7,367.31
ANTON,MICHAEL F	109 E OXFORD AVE	ALEXANDRIA	VA	22301	PAYROLL	01/31/1997	1,567.97	940.78	627.19
APPLING,RODNEY WELU	15913 NO THAMES CT	ACCOKEEK	MD	20607	PAYROLL	01/31/1997	120.05	72.03	48.02
ARMSTRONG,GEORGE C	5437 CHEVY CHASE PKW	WASHINGTON	DC	20015	PAYROLL	01/31/1997	652.36	391.42	260.94
ARONOFF,ALLISON	916 S 26TH PLACE	ARLINGTON	VA	22202	PAYROLL	01/31/1997	901.64	540.98	360.66
ATKINSON,CAROLYN F	6931 APPLECROSS LANE	SPRINGFIELD	VA	22153	PAYROLL	01/31/1997	1,184.49	710.69	473.80
BAKER,REBECCA	936 ST GEO BAR RD	DAVIDSONVILL	MD	21035	PAYROLL	01/31/1997	867.49	520.49	347.00
BANNING,JAY C	2127 CALIFORNIA ST N	WASHINGTON	DC	20008	PAYROLL	01/31/1997	3,296.99	1,977.59	1,318.40
BARNES,TIMOTHY J	3806 USHER COURT	ALEXANDRIA	VA	22304	PAYROLL	01/31/1997	27,756.57	16,653.94	11,102.63
BARNES,TIMOTHY J	3806 USHER COURT	ALEXANDRIA	VA	22304	PAYROLL	01/31/1997	1,324.13	794.48	529.65
BARNES,TIMOTHY J	3806 USHER COURT	ALEXANDRIA	VA	22304	PAYROLL	01/31/1997	2,628.55	1,577.13	1,051.42
BARRY,CHARLES W	4904 GREENBRIER ST	ARLINGTON	VA	22206	PAYROLL	01/31/1997	346.83	208.10	138.73
BATHANAZAS,SERITA M	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	01/31/1997	121.43	72.86	48.57
BLALOCK,WILLIAM KIRK	3008 SECOND RD NORTH	ARLINGTON	VA	22201	PAYROLL	01/31/1997	1,316.21	789.73	526.48
BLOOM,STACY L	710 A STREET SE	WASHINGTON	DC	20003	PAYROLL	01/31/1997	637.32	382.39	254.93
BOYD,DEMETRUS EVELY	2306 BRIGHT SEAT RD	LANDOVER	MD	20785	PAYROLL	01/31/1997	493.10	295.86	197.24
BRIGATI,ALISON FAHREN	9612 PARKWOOD DR	BETHESDA	MD	20814	PAYROLL	01/31/1997	2,207.74	1,324.64	883.10
BRIGATI,ALISON FAHREN	9612 PARKWOOD DR	BETHESDA	MD	20814	PAYROLL	01/31/1997	519.27	311.56	207.71
BRITT,DONNA MARIE	5920 FOOTE ST NE	WASHINGTON	DC	20019	PAYROLL	01/31/1997	265.17	159.10	106.07
BROOKS,ANITA	320 ATLANTIC ST SE	WASHINGTON	DC	20032	PAYROLL	01/31/1997	203.22	121.93	81.29
BROWN,KENNETH	1317 K ST SE	WASHINGTON	DC	20003	PAYROLL	01/31/1997	743.27	445.96	297.31
BROWN,MARCIA F	2707 BRYAN PLACE	ALEXANDRIA	VA	22302	PAYROLL	01/31/1997	1,859.10	1,115.46	743.64
BUCK,MARSHA RENEE	7907 PEPPER BOX LANE	PASADENA	MD	21122	PAYROLL	01/31/1997	70.68	42.41	28.27

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BURKE,JAMIE T	11100 STUART MILL CT	OAKTON	VA	22124	PAYROLL	01/31/1997	798.20	478.92	319.28
BURKE,PAMELA MAY	1503 PATUXENT MANOR	DAVIDSONVILL	MD	21035	PAYROLL	01/31/1997	56.10	33.66	22.44
BURKE,PAMELA MAY	1503 PATUXENT MANOR	DAVIDSONVILL	MD	21035	PAYROLL	01/31/1997	398.56	239.14	159.42
BURNS,CERAY THOMAS	3512 COMMODORE BRUNE	WASHINGTON	DC	20011	PAYROLL	01/31/1997	786.57	471.94	314.63
BURROW,AUBREY H	6810 STAGECOACH ST	SPRINGFIELD	VA	22150	PAYROLL	01/31/1997	326.64	195.98	130.66
BUTLER,ARTHUR L	3331 DIX STREET NE	WASHINGTON	DC	20019	PAYROLL	01/31/1997	728.02	436.81	291.21
CALHOUN,DAVID BRIAN	1220 BLAIR MILL RD	SILVER SPRIN	MD	20910	PAYROLL	01/31/1997	946.62	567.97	378.65
CAMPER,DIANNE CAROL	P O BOX 842	ARLINGTON	VA	22216	PAYROLL	01/31/1997	689.38	413.63	275.75
CAMPER,SCOTT	222 N JACKTONE RD	RIPON	CA	95366	PAYROLL	01/31/1997	846.63	507.98	338.65
CANNADY,RUTH M	1121 SEVENTH STREET	WASHINGTON	DC	20002	PAYROLL	01/31/1997	1,195.04	717.02	478.02
CARLE JR,CLIFORD H	1311 MADISON ST	WASHINGTON	DC	20011	PAYROLL	01/31/1997	494.91	296.95	197.96
CARPENTER,TIMOTHY L	8645 OVERLOOK RD	MC LEAN	VA	22102	PAYROLL	01/31/1997	38,134.46	22,880.68	15,253.78
CARPI,SCOTT B	918 INDEPENDENCE AVE	WASHINGTON	DC	20003	PAYROLL	01/31/1997	616.58	369.95	246.63
CASPER,PHILIP W	4645 CONNECTICUT AVE	WASHINGTON	DC	20008	PAYROLL	01/31/1997	1,295.79	777.47	518.32
CHAMBERS,LACIE L	105 6TH STREET NE	WASHINGTON	DC	20002	PAYROLL	01/31/1997	9,750.28	5,850.17	3,900.11
CHANDLER,DEBRA C	6101 EDSELL ROAD	ALEXANDRIA	VA	22304	PAYROLL	01/31/1997	190.45	114.27	76.18
CHRISTIANSON,PETER R	1900 COLUMBIA PIKE	ARLINGTON	VA	22204	PAYROLL	01/31/1997	6,839.31	4,103.59	2,735.72
CLARK,ALFREDA MARIA	3352 6TH ST SE	WASHINGTON	DC	20032	PAYROLL	01/31/1997	274.86	164.92	109.94
CLOWERS,LAURIE	5516 VIRGIN ROCK RD	CENTREVILLE	VA	20120	PAYROLL	01/31/1997	1,759.99	1,055.99	704.00
CLUNE,ANDREA	2712 WISCONSIN AVE	WASHINGTON	DC	20007	PAYROLL	01/31/1997	839.41	503.65	335.76
COHOES,ROBERT R	8324 TOMLINSON	BETHESDA	MD	20817	PAYROLL	01/31/1997	424.12	254.47	169.65
COKLEY,MICHELLE ELECT	7244 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	01/31/1997	449.84	269.90	179.94
COLBERT,BRENDA D	313 H ST NW	WASHINGTON	DC	20001	PAYROLL	01/31/1997	303.18	181.91	121.27
COLLIER,PHILIP M	3440 FRANCONIA RD	ALEXANDRIA	VA	22310	PAYROLL	01/31/1997	150.80	90.48	60.32
CONNORS,JOHN P	4418 CHESAPEAKE ST	WASHINGTON	DC	20016	PAYROLL	01/31/1997	2,285.08	1,371.05	914.03
COOK,CAROL	1414 17TH ST NW	WASHINGTON	DC	20036	PAYROLL	01/31/1997	1,462.49	877.49	585.00
COOK,ERVIN	2008 PELDEN ROAD	ADELPHI	MD	20783	PAYROLL	01/31/1997	1,331.35	798.81	532.54
COUTARD,HANS	1611 PARK RD NW	WASHINGTON	DC	20010	PAYROLL	01/31/1997	966.94	580.16	386.78
COUTARD,JASMINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	01/31/1997	415.24	249.14	166.10
CRAWFORD,MARY M	6165 MORI ST	MCLEAN	VA	22101	PAYROLL	01/31/1997	2,488.67	1,493.20	995.47
CRAWFORD,VINCENT E	2012 SHERIDAN ST	HYATTSVILLE	MD	20782	PAYROLL	01/31/1997	570.55	342.33	228.22

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAILEY,PATRICIA A	1211 N PITT STREET	ALEXANDRIA	VA	22314	PAYROLL	01/31/1997	1,071.56	642.94	428.62
DAVIS,ADRIENE L	4151 S FOUR MILE RUN	ARLINGTON	VA	22204	PAYROLL	01/31/1997	901.20	540.72	360.48
DAVIS,SAMMIE LEE	5811 14TH ST NW	WASHINGTON	DC	20016	PAYROLL	01/31/1997	247.15	148.29	98.86
DE FRANCIS,SUZANNE C	5615 KIRKSIDE DR	CHEVY CHASE	MD	20815	PAYROLL	01/31/1997	2,279.17	1,367.50	911.67
DELONG,DEBRA A	1306 KING STREET	ALEXANDRIA	VA	22314	PAYROLL	01/31/1997	708.02	424.81	283.21
DEMARCO III,JOHN M	13200 TANEY DRIVE	BELTSVILLE	MD	20705	PAYROLL	01/31/1997	555.56	333.34	222.22
DOTSON,JAMES HENRY	36 UNDERWOOD PL NW	WASHINGTON	DC	20012	PAYROLL	01/31/1997	679.54	407.72	271.82
EDEN,LEE S	1438 FAIRMONT ST NW	WASHINGTON	DC	20009	PAYROLL	01/31/1997	553.30	331.98	221.32
EHRHARD,ELSIE T	71 ACADEMY DRIVE	LONGMEADOW	MA	01106	PAYROLL	01/31/1997	360.13	216.08	144.05
ELLIS,JULIE MARIE	3821 NW 69 TERR	OKLAHOMA CIT	OK	73116	PAYROLL	01/31/1997	556.20	333.72	222.48
ELLIS,STEVEN RUSSELL	820 SPRUCE ST	PHILADELPHIA	PA	19107	PAYROLL	01/31/1997	2,458.00	1,474.80	983.20
EYMAN,CAROLINE J	508 COLECROFT CT	ALEXANDRIA	VA	22314	PAYROLL	01/31/1997	659.74	395.84	263.90
EYMAN,CAROLINE J	508 COLECROFT CT	ALEXANDRIA	VA	22314	PAYROLL	01/31/1997	29.78	17.87	11.91
FAIRNOT,KEISHA TAMAR	2725 TERRACE RD SE	WASHINGTON	DC	20020	PAYROLL	01/31/1997	230.87	138.52	92.35
FEDEWA,KIRSTEN A	4600 S FOURMILE RUN	ARLINGTON	VA	22204	PAYROLL	01/31/1997	2,537.84	1,522.70	1,015.14
FEHRER,SARAH S	9915 COLONY ROAD	FAIRFAX	VA	22030	PAYROLL	01/31/1997	9,271.87	5,563.12	3,708.75
FEHRER,SARAH S	9915 COLONY ROAD	FAIRFAX	VA	22030	PAYROLL	01/31/1997	2,034.65	1,220.79	813.86
FINK,NICOLE A	1589 S BARTON ST	ARLINGTON	VA	22204	PAYROLL	01/31/1997	980.42	588.25	392.17
FLAHERTY,DAVID P	300 COMMERCE ST	ALEXANDRIA	VA	22314	PAYROLL	01/31/1997	1,109.79	665.87	443.92
FLEMING,MARK B	12200 CAMERON WAY	MAXTON	NC	28364	PAYROLL	01/31/1997	838.77	503.26	335.51
FLEMING,MARK B	12200 CAMERON WAY	MAXTON	NC	28364	PAYROLL	01/31/1997	625.47	375.28	250.19
FLINT,ROBIN RENEE	6704 ELDRIDGE ST	LANDOVER HIL	MD	20785	PAYROLL	01/31/1997	230.72	138.43	92.29
FOREMAN,LA SHAWN RE	5004 LEE JAY DRIVE	HILLSIDE	MD	20743	PAYROLL	01/31/1997	872.58	523.55	349.03
FRANCIS,TREVOR J	1310 N MEADE ST	ARLINGTON	VA	22209	PAYROLL	01/31/1997	841.61	504.97	336.64
FRANCISCO,DOUGLAS L	11021 BELTON ST	UPPER MARLBO	MD	20772	PAYROLL	01/31/1997	1,101.57	660.94	440.63
FREDERICK,FELICIA A	333 C STREET SE	WASHINGTON	DC	20002	PAYROLL	01/31/1997	865.32	519.19	346.13
FULGUERAS,WILFREDO R	1600 DORAL DRIVE	MITCHELLVILL	MD	20721	PAYROLL	01/31/1997	683.76	410.26	273.50
GALLEGOS,W SUE	605 POPLAR	FALLS CHURCH	VA	22046	PAYROLL	01/31/1997	389.29	233.57	155.72
GALLI JR,JOSEPH A	3 POND VIEW LA	MALVERN	PA	19355	PAYROLL	01/31/1997	959.16	575.50	383.66
GARLINGTON,AUDREY J	10130 OAKTON TERR RD	OAKTON	VA	22124	PAYROLL	01/31/1997	(2,796.33)	(1,677.80)	(1,118.53)
GARLINGTON,AUDREY J	10130 OAKTON TERR RD	OAKTON	VA	22124	PAYROLL	01/31/1997	314.28	188.57	125.71

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GARTSU,JASON	1331 C STREET SE	WASHINGTON	DC	20003	PAYROLL	01/31/1997	304.68	182.81	121.87
GAZDO,SUSAN L	4113 N. 27TH ROAD	ARLINGTON	VA	22207	PAYROLL	01/31/1997	1,158.93	694.16	462.77
GENCARELLI,LISA M	811 MASS AVE NE	WASHINGTON	DC	20002	PAYROLL	01/31/1997	419.77	251.86	167.91
GENCARELLI,LISA M	811 MASS AVE NE	WASHINGTON	DC	20002	PAYROLL	01/31/1997	2,437.97	1,462.78	975.19
GENCARELLI,LISA M	811 MASS AVE NE	WASHINGTON	DC	20002	PAYROLL	01/31/1997	1,715.27	1,029.16	686.11
GEOGHEGAN,THOMAS D	3405 ROLLING COURT	CHEVY CHASE	MD	20815	PAYROLL	01/31/1997	835.62	501.37	334.25
GERAGHTY,PATRICE A	5225 POOKS HILL RD	BETHESDA	MD	20814	PAYROLL	01/31/1997	2,238.64	1,343.18	895.46
GILBERT,JEFFREY P	1523 22ND STREET NW	WASHINGTON	DC		PAYROLL	01/31/1997	262.14	157.28	104.86
GOLSON,BLANCHE L	4650 A ST SE	WASHINGTON	DC	20019	PAYROLL	01/31/1997	420.79	252.47	168.32
GOODSELL,KELLEY L	12216 OXHILL ROAD	FAIRFAX	VA	22033	PAYROLL	01/31/1997	10,317.63	6,190.52	4,127.01
GOODSELL,KELLEY L	12216 OXHILL ROAD	FAIRFAX	VA	22033	PAYROLL	01/31/1997	1,178.09	707.45	471.64
GREENE,GENOA	7424 LANDOVER RD	LANDOVER	MD	20785	PAYROLL	01/31/1997	124.21	74.53	49.68
GRIFFIN,GEORGE G	8646 PARAGON COURT	UPPER MARLBO	MD	20772	PAYROLL	01/31/1997	1,615.53	969.32	646.21
GRIFFITH,EVAN	1835 N OAK ST	ARLINGTON	VA	22209	PAYROLL	01/31/1997	490.50	294.30	196.20
HALEY,DANIEL P	11 WILLOW GATE RISE	HOLLISTON	MA	01746	PAYROLL	01/31/1997	938.32	562.99	375.33
HALL,ERIC M	2007 FOXMEADOW WAY	MITCHEVILLE	MD	20721	PAYROLL	01/31/1997	1,242.66	745.60	497.06
HARRISON,KATHRYN L	9080 Q STEBBING WAY	LAUREL	MD	20723	PAYROLL	01/31/1997	801.06	480.64	320.42
HARRISON,PATRICIA S	3201 VERMONT ST N	ARLINGTON	VA	22207	PAYROLL	01/31/1997	3,030.09	1,818.05	1,212.04
HART,CAROLYN DENISE	1825 19TH ST SE	WASHINGTON	DC	20020	PAYROLL	01/31/1997	211.89	127.19	84.80
HASS,JOANNA SHERI	5004 EARISTON DR	BETHESDA	MD	20816	PAYROLL	01/31/1997	748.50	449.10	299.40
HEIMES,CHARLES M	114 3RD ST NE	WASHINGTON	DC	20002	PAYROLL	01/31/1997	453.95	272.37	181.58
HEITMAN,MARY L	5113 HERITAGE LANE	ALEXANDRIA	VA	22311	PAYROLL	01/31/1997	47,274.71	28,364.83	18,909.88
HEITMAN,MARY L	5113 HERITAGE LANE	ALEXANDRIA	VA	22311	PAYROLL	01/31/1997	2,967.96	1,780.78	1,187.18
HENRY,ANNETTE R	5604 SAN JUAN DR	CLINTON	MD	20748	PAYROLL	01/31/1997	1,218.73	731.24	487.49
HENRY,CASSANDRA M	4804 EASTERN LANE	SUITLAND	MD	20746	PAYROLL	01/31/1997	288.37	173.02	115.35
HENRY,SEAN M	2123 FARRINGTON AVE	ALEXANDRIA	VA	22303	PAYROLL	01/31/1997	960.56	576.34	384.22
HICKS,RACHEL DENISE	3314 CURTIS DRIVE	HILLCREST HE	MD	20748	PAYROLL	01/31/1997	352.28	211.37	140.91
HILL,ROBERT W	800 CARTER ROAD	ROCKVILLE	MD	20852	PAYROLL	01/31/1997	94.77	56.86	37.91
HODGELL,REID GLEN	500 FRAZIER AVE	WILLOW GROVE	PA	19090	PAYROLL	01/31/1997	637.29	382.37	254.92
HOGENSON,SCOTT A	13916 LYNHURST DR	WOOD BRIDGE	VA	22193	PAYROLL	01/31/1997	1,585.63	951.38	634.25
HOLLENSTEINER,CAREY	4603 1/2B MACARTHUR	WASHINGTON	DC	20007	PAYROLL	01/31/1997	768.18	460.91	307.27

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HOLLENSTEINER,CAREY	4803 1/2B MACARTHUR	WASHINGTON	DC	20007	PAYROLL	01/31/1997	1,565.91	939.55	626.36
HOLLEY,JEAN M	6856 WILLIAMSBURG	FALLS CHURCH	VA	22043	PAYROLL	01/31/1997	810.16	486.10	324.06
HOLLEY,JEAN M	6856 WILLIAMSBURG	FALLS CHURCH	VA	22043	PAYROLL	01/31/1997	621.04	372.62	248.42
HOLTZMAN,JILL K	5091 SO 7TH ROAD	ARLINGTON	VA	22204	PAYROLL	01/31/1997	719.07	431.44	287.63
HONTZAS,ANASTASIA F	1107 MICHIGAN CT	ALEXANDRIA	VA	22314	PAYROLL	01/31/1997	797.49	478.49	319.00
HOOK,MICHAEL J	40 ALBERT DRIVE	LANCASTER	NY	14086	PAYROLL	01/31/1997	3,203.03	1,921.82	1,281.21
HOWELL,CHARLES G	11 8TH ST SE	WASHINGTON	DC	20003	PAYROLL	01/31/1997	627.10	376.26	250.84
HOWLE,FRANCES G	2716 30TH STREET SE	WASHINGTON	DC	20020	PAYROLL	01/31/1997	825.39	495.23	330.16
HUGGINS,DEBRA ANN	3912 20TH PLACE	HILLCREST HE	MD	20748	PAYROLL	01/31/1997	254.04	152.42	101.62
HUGHES,JUDY G	801 SLATERS LN	ALEXANDRIA	VA	22314	PAYROLL	01/31/1997	1,682.61	1,009.51	673.00
HUMBLE,DANIEL R	5260 DUKE ST	ALEXANDRIA	VA	22304	PAYROLL	01/31/1997	767.67	460.60	307.07
HUME,VIRGINIA P	215 S ALFRED	ALEXANDRIA	VA	22314	PAYROLL	01/31/1997	1,985.37	1,191.22	794.15
HUYCK,PATRICIA E	4508 FURMAN RD.	WHEATON	MD	20906	PAYROLL	01/31/1997	1,851.79	1,111.07	740.72
IALACCI,MARIA A	6109 63RD PLACE	RIVERDALE	MD	20737	PAYROLL	01/31/1997	381.07	228.64	152.43
IGNAZEWSKI,JOHN C	803 RAMSEY ST	ALEXANDRIA	VA	22312	PAYROLL	01/31/1997	436.87	262.12	174.75
IRBY,CHRISTINA YVONNE	133 WEBSTER ST NW	WASHINGTON	DC	20011	PAYROLL	01/31/1997	290.04	174.02	116.02
JACKSON,ALLEENA CHE	2729 IVERSON ST	TEMPLE HILLS	MD	20748	PAYROLL	01/31/1997	120.08	72.04	48.02
JACKSON,REGINA NANE	4419 RENA RD	FORESTVILLE	MD	20746	PAYROLL	01/31/1997	229.56	137.74	91.82
JAMES,TRACY L	3560 KINGSHILL RD	BIRMINGHAM	AL	35223	PAYROLL	01/31/1997	134.27	80.56	53.71
JAMES,TRACY L	3560 KINGSHILL RD	BIRMINGHAM	AL	35223	PAYROLL	01/31/1997	626.53	376.32	250.21
JAMES,TRACY L	3560 KINGSHILL RD	BIRMINGHAM	AL	35223	PAYROLL	01/31/1997	372.26	223.36	148.90
JASKULSKI,FRANCES L	11807 RIVERSHORE	DUNKIRK	MD	20754	PAYROLL	01/31/1997	1,512.83	907.70	605.13
JOHNSON,ANTHONY A	5719 NEWINGTON RD	BETHESDA	MD	20816	PAYROLL	01/31/1997	16,602.70	9,961.62	6,641.08
JOHNSON,ANTHONY A	5719 NEWINGTON RD	BETHESDA	MD	20816	PAYROLL	01/31/1997	1,079.01	647.41	431.60
JOHNSON,JEAN	4646 DALLAS PLACE	TEMPLE HILL	MD	20748	PAYROLL	01/31/1997	480.52	288.31	192.21
JOHNSON,JEFFREY GOR	1409 HAMLIN ST NE	WASHINGTON	DC	20017	PAYROLL	01/31/1997	724.81	434.89	289.92
JOHNSON,JEFFREY MAR	1039 TUDOR DRIVE	CROWNSVILLE	MD	21032	PAYROLL	01/31/1997	759.86	455.92	303.94
JOHNSON,KAREN A	2600 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	01/31/1997	1,286.99	772.19	514.80
JOHNSON,VIVIANA MICH	821 BELLEVUE ST SE	WASHINGTON	DC	20032	PAYROLL	01/31/1997	504.43	302.66	201.77
JONES,KEVIN ARTHUR	5G QUEEN VICTORIA WY	CHESTER	MD	21619	PAYROLL	01/31/1997	904.74	542.84	361.90
JOSEFIAK,THOMAS JOH	7200 LUDWOOD CT	ALEXANDRIA	VA	22306	PAYROLL	01/31/1997	3,231.47	1,938.88	1,292.59

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KASTING,RICHARD C	1361 A ST NE	WASHINGTON	DC	20002	PAYROLL	01/31/1997	1,095.65	657.39	438.26
KELLUM,KEVIN H	1116 PALMER PLACE	ALEXANDRIA	VA	22304	PAYROLL	01/31/1997	10,283.70	6,170.22	4,113.48
KELLY,HARRIETTA B	1907 SOUTH QUEBEC ST	ARLINGTON	VA	22204	PAYROLL	01/31/1997	138.65	83.19	55.46
KELLY,KIMBERLY MICHEL	36 GALVESTON ST NW	WASHINGTON	DC	20032	PAYROLL	01/31/1997	158.02	94.81	63.21
KENNEDY,BRIAN M. F.	4109 82ND AVE	URBANDALE	IA	50322	PAYROLL	01/31/1997	3,316.14	1,989.68	1,326.46
KENNY,AURA	5598 LEE HIGHWAY	ARLINGTON	VA	22207	PAYROLL	01/31/1997	56.79	34.07	22.72
KIM,BESSIE LEE	12704 PROSPECT KNOLL	BOWIE	MD	20720	PAYROLL	01/31/1997	179.63	107.78	71.85
KISTLER,RUTH C	13078 PERSHING DR	MANASSAS	VA	22111	PAYROLL	01/31/1997	1,498.07	898.44	599.63
KLECHKO,ELIZABETH D	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	01/31/1997	533.18	319.91	213.27
KNAPP,ANDREW C	6697 SEMINARY RD	FALLS CHURCH	VA	22041	PAYROLL	01/31/1997	854.79	512.87	341.92
KNIGHT,BRIAN C	2639 ARLINGTON DR	ALEXANDRIA	VA	22306	PAYROLL	01/31/1997	421.63	252.98	168.65
KNOPP,JANICE L	236 KENTUCKY AVE SE	WASHINGTON	DC	20003	PAYROLL	01/31/1997	26,094.77	15,656.86	10,437.91
KNOPP,JANICE L	236 KENTUCKY AVE SE	WASHINGTON	DC	20003	PAYROLL	01/31/1997	2,398.25	1,438.95	959.30
KNOX,ERIC K	7681 FLAGER CIRCLE	MANASSA	VA	22110	PAYROLL	01/31/1997	13,317.53	7,990.52	5,327.01
KNOX,ERIC K	7681 FLAGER CIRCLE	MANASSA	VA	22110	PAYROLL	01/31/1997	1,422.84	853.68	569.06
KOLTES,CATHERINE K	5103 YUMA PLACE NW	WASHINGTON	DC	20016	PAYROLL	01/31/1997	310.51	186.31	124.20
KOLTES,CATHERINE K	5103 YUMA PLACE NW	WASHINGTON	DC	20016	PAYROLL	01/31/1997	490.53	294.32	196.21
KUBIAK,SAMUEL	801 N JEFFERSON ST	ARLINGTON	VA	22205	PAYROLL	01/31/1997	297.66	178.60	119.06
LAVEIST,MARTINE	9000 MANCHESTER RD	SILVER SPRIN	MD	20901	PAYROLL	01/31/1997	654.05	392.43	261.62
LE SCHANDER,RICHARD	6988 OLD BRENTFORD	ALEXANDRIA	VA	22310	PAYROLL	01/31/1997	1,069.16	641.50	427.66
LEWIS,BLAISE	1817 N QUINN ST	ARLINGTON	VA	22209	PAYROLL	01/31/1997	1,093.07	655.84	437.23
LEWIS,ROBERT B	462 W GLEBE ROAD	ALEXANDRIA	VA	22305	PAYROLL	01/31/1997	1,306.22	783.73	522.49
LEWIS,ROBERT B	462 W GLEBE ROAD	ALEXANDRIA	VA	22305	PAYROLL	01/31/1997	395.52	237.31	158.21
LICHTBRAUN,KAREN	P O BOX 1005	NORTH BEACH	MD	20714	PAYROLL	01/31/1997	292.36	175.41	116.94
LIDDY,THOMAS P	4855 CRESCENT ST	BETHESDA	MD	20816	PAYROLL	01/31/1997	2,308.33	1,385.00	923.33
LILLYWHITE,JULIE SUZA	820 SO WASHINGTON ST	ALEXANDRIA	VA	22314	PAYROLL	01/31/1997	909.37	545.62	363.75
LINDEN,VICKI G	4724 SOUTH 29TH ST	ARLINGTON	VA	22206	PAYROLL	01/31/1997	1,477.30	886.38	590.92
LORENZEN,CHRISTOPHER	7967 COMMUNITY DRIVE	MANASSAS	VA	22110	PAYROLL	01/31/1997	1,141.69	685.01	456.68
LUCAS,JAMES G	3817 PORTER ST NW	WASHINGTON	DC		PAYROLL	01/31/1997	1,196.96	718.18	478.78
LUCAS,JAMES G	3817 PORTER ST NW	WASHINGTON	DC		PAYROLL	01/31/1997	343.68	206.20	137.48
LUTHER,PATRICIA	4106 28TH STREET	MT RAINIER	MD	20712	PAYROLL	01/31/1997	1,618.12	970.87	647.25

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NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LYONS,MARK	1404 IDAHO STREET	WOODBRIDGE	VA	22191	PAYROLL	01/31/1997	616.81	370.09	246.72
MAAS,DENNIS N	5024 S 26TH STREET	ARLINGTON	VA	22206	PAYROLL	01/31/1997	226.43	135.86	90.57
MAC DONALD,SHANA LE	1818 RIGGS PLACE NW	WASHINGTON	DC	20009	PAYROLL	01/31/1997	510.11	306.07	204.04
MACKINTOSH,CAITLIN M	2064 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	01/31/1997	827.59	496.55	331.04
MAMBU,STEPHEN S	2764 ANNANDALE RD	FALLS CHURCH	VA	22042	PAYROLL	01/31/1997	584.57	350.74	233.83
MAPLE,KATHRYN A	820 CHESAPEAKE ST SE	WASHINGTON	DC	20032	PAYROLL	01/31/1997	97.14	58.28	38.86
MARSHALL,BRIAN LAURE	5304 ALBEMARLE ST	BETHESDA	MD	20816	PAYROLL	01/31/1997	209.48	125.69	83.79
MARSHALL,NANCY J	619 IRVING ST NW	WASHINGTON	DC	20010	PAYROLL	01/31/1997	289.41	173.65	115.76
MASCARENHAS,MARCUS	4088 BROADBILL CIRCL	WALDORF	MD	20601	PAYROLL	01/31/1997	1,236.13	741.68	494.45
MASON,ALFRED	RR2 BOX 15E	CHARLESTOWN	WV	25414	PAYROLL	01/31/1997	668.28	401.57	267.71
MASSEY,LETITIA	475 WEST 186TH ST	NEW YORK	NY	10033	PAYROLL	01/31/1997	942.10	565.26	376.84
MASTORAKOS,MARIA C	500 N ROOSEVELT BLVD	FALLS CHURCH	VA	22044	PAYROLL	01/31/1997	10,008.03	6,004.82	4,003.21
MATHIS,ALFRED BOYD	11330 CHERRY HILL RD	BELTSVILLE	MD	20705	PAYROLL	01/31/1997	141.05	84.63	56.42
MC CALEB,MEGHAN M	1201 S BARTON ST	ARLINGTON	VA	22204	PAYROLL	01/31/1997	1,526.61	915.37	610.24
MC CLUNG,TIMOTHY J	2859 S BUCHANAN ST	ARLINGTON	VA	22206	PAYROLL	01/31/1997	1,239.48	743.69	495.79
MC ELVEIN,KATHRYN A	152 11TH ST NE	WASHINGTON	DC	20003	PAYROLL	01/31/1997	70.19	42.11	28.08
MC GUIRE,PAUL EDWAR	1416 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	01/31/1997	484.48	290.68	193.80
MCALLISTER,SANFORD J	3008 2ND ROAD NORTH	ARLINGTON	VA	22201	PAYROLL	01/31/1997	2,227.73	1,336.64	891.09
MCALLISTER,SANFORD J	3008 2ND ROAD NORTH	ARLINGTON	VA	22201	PAYROLL	01/31/1997	6,895.92	4,137.55	2,758.37
MCALLISTER,SANFORD J	3008 2ND ROAD NORTH	ARLINGTON	VA	22201	PAYROLL	01/31/1997	8,823.15	5,293.89	3,529.26
MCALLISTER,SANFORD J	3008 2ND ROAD NORTH	ARLINGTON	VA	22201	PAYROLL	01/31/1997	8,823.16	5,293.90	3,529.26
MIDDLETON,MAURICE M	1526 CONSTITUTION AV	WASHINGTON	DC	20002	PAYROLL	01/31/1997	1,146.42	687.85	458.57
MIKULLITZ,MARK A	49 MT VERNON AVE	ALEXANDRIA	VA	22301	PAYROLL	01/31/1997	793.39	476.03	317.36
MILLER,PATRICIA A	814 Q STREET SE	WASHINGTON	DC	20020	PAYROLL	01/31/1997	436.66	262.00	174.66
MILLER,TAMMY MARIE	990 LEESBURG CT	HUNTINGTOWN	MD	20639	PAYROLL	01/31/1997	579.51	347.71	231.80
MILNE,JOHN H	1835 CALIFORNIA ST	WASHINGTON	DC	20009	PAYROLL	01/31/1997	1,792.00	1,075.20	716.80
MIXON,JANIA A	10001 STALL AVE	LANHAM	MD	20706	PAYROLL	01/31/1997	413.38	248.03	165.35
MOORE,MEREDITH HAHM	5103 SANAMORE ROAD	BETHESDA	MD	20816	PAYROLL	01/31/1997	662.11	397.27	264.84
MULLINS,GERALD C	1929 FREEDOM LA	FALLS CHURCH	VA	22043	PAYROLL	01/31/1997	1,223.27	733.96	489.31
MURDOCK,LILLIE P	2782 FORT SCOTT DRIV	ARLINGTON	VA	22202	PAYROLL	01/31/1997	1,243.70	746.22	497.48
MURPHY,KEVIN W	1314 DE WITT AVE	ALEXANDRIA	VA	22301	PAYROLL	01/31/1997	2,283.16	1,369.91	913.27

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $2,762,326.10

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NEGASH,LESLIEE S	4809 70TH PLACE	HYATTSVILLE	MD	20784	PAYROLL	01/31/1997	985.55	591.33	394.22
NEGRONI,JOAN B	2003 ANNIES WAY	VIENNA	VA	22182	PAYROLL	01/31/1997	267.50	160.50	107.00
NULF,JEFFERY K	1426 FERN OAK CT	MC LEAN	VA	22101	PAYROLL	01/31/1997	1,477.03	886.22	590.81
O'KEEFE,JOHN P	8751 OLD DOMINION	MCLEAN	VA	22102	PAYROLL	01/31/1997	819.70	491.82	327.88
O'MEARA,PAM THOMPS	9008 VOLUNTEER DRIVE	ALEXANDRIA	VA	22309	PAYROLL	01/31/1997	21,584.45	12,950.67	8,633.78
O'MEARA,PAM THOMPS	9008 VOLUNTEER DRIVE	ALEXANDRIA	VA	22309	PAYROLL	01/31/1997	1,712.30	1,027.38	684.92
OWENS,WILLIAM LEROY	16806 CENTERFIELD WY	OLNEY	MD	20832	PAYROLL	01/31/1997	622.99	373.79	249.20
PAYNE,RODERICK DELAN	4404 OUARLES ST NE	WASHINGTON	DC	20019	PAYROLL	01/31/1997	311.51	186.91	124.60
PEASTER,ELIZABETH DA	544 NORTH WEST ST	ALEXANDRIA	VA	22314	PAYROLL	01/31/1997	873.72	524.23	349.49
PERKINS,DANIEL C	1812 NO QUINN	ARLINGTON	VA	22209	PAYROLL	01/31/1997	1,307.99	784.79	523.20
PERLMAN,EVAN HARRY	1727 34TH ST	WASHINGTON	DC	20007	PAYROLL	01/31/1997	853.08	511.85	341.23
PERLMAN,EVAN HARRY	1727 34TH ST	WASHINGTON	DC	20007	PAYROLL	01/31/1997	172.80	103.68	69.12
PERLMAN,EVAN HARRY	1727 34TH ST	WASHINGTON	DC	20007	PAYROLL	01/31/1997	1,433.84	860.30	573.54
PEYTON,RANDOLPH G	1659 EAST AVE	MC LEAN	VA	22101	PAYROLL	01/31/1997	782.13	469.28	312.85
PHALEN,SUSAN A	6110 WELLINGTON	ALEXANDRIA	VA	22310	PAYROLL	01/31/1997	626.54	375.92	250.62
PICCININI,ENRICO	6031 HEATHERWOOD DR	ALEXANDRIA	VA	22310	PAYROLL	01/31/1997	416.26	249.76	166.50
PIOTTER,KEVIN M	216 N JORDAN ST	ALEXANDRIA	VA	22304	PAYROLL	01/31/1997	1,053.72	632.23	421.49
PISTOLAS,GEORGIA M	6630 31ST PLACE NW	WASHINGTON	DC	20015	PAYROLL	01/31/1997	460.86	276.52	184.34
PLESHA,ADRIAN A	24 UNITY SQUARE DR	GREENSBURG	PA	15601	PAYROLL	01/31/1997	261.01	156.61	104.40
POBLETE,JASON I	450 NW 31 AVE	MIAMI	FL	33126	PAYROLL	01/31/1997	729.06	437.44	291.62
POWELL,THERESA V	189 JOLIET ST SW	WASHINGTON	DC	20032	PAYROLL	01/31/1997	612.63	367.58	245.05
QUICK,MARTIN A	4869 ST BARNABAS RD	TEMPLE HILLS	MD	20748	PAYROLL	01/31/1997	1,654.98	992.99	661.99
QUISH,CHRISTOPHER M	1314 DEWITT AVE	ALEXANDRIA	VA	22301	PAYROLL	01/31/1997	971.30	582.78	388.52
REED,DONALD S	3040 IDAHO AVE NW	WASHINGTON	DC	20016	PAYROLL	01/31/1997	582.57	349.54	233.03
REEVES,HAROLD ABROM	1424 22ND ST SE	WASHINGTON	DC	20008	PAYROLL	01/31/1997	186.75	112.05	74.70
RENNER,DOUGLAS C	6621 WAKEFIELD DR	ALEXANDRIA	VA	22307	PAYROLL	01/31/1997	487.93	292.76	195.17
RHYANT,CYNTHIA J	2112 37TH ST NW	WASHINGTON	DC	20007	PAYROLL	01/31/1997	682.46	409.48	272.98
RICE,TRACY L	15020 EMORY LANE	ROCKVILLE	MD	20853	PAYROLL	01/31/1997	9,712.11	5,827.27	3,884.84
RODZEWICZ,CHRISTOPHE	4941 RIVERHILL ROAD	MARIETTA	GA	30068	PAYROLL	01/31/1997	821.43	492.86	328.57
ROSENKRANZ,ERIC	140 NORTHWOOD CT	CHESHIRE	CT	06410	PAYROLL	01/31/1997	1,054.37	632.62	421.75
ROWLEY,JAMES M	1916 NO UNDERWOOD	ARLINGTON	VA	22205	PAYROLL	01/31/1997	1,055.19	633.11	422.08

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $2,782,326.10

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RYAN,ROBERT S	938 3RD STREET	SANTA MONICA	CA	90403	PAYROLL	01/31/1997	7,428.61	4,457.17	2,971.44
SALATICH,MOLLY	3000 SO RANDLOPH ST	ARLINGTON	VA	22206	PAYROLL	01/31/1997	196.28	117.77	78.51
SALATICH,MOLLY	3000 SO RANDLOPH ST	ARLINGTON	VA	22206	PAYROLL	01/31/1997	1,781.66	1,069.00	712.66
SARNO,RACHEL ANN	481 CARDINAL OAKS CT	LAKE MARY	FL	32746	PAYROLL	01/31/1997	479.38	287.63	191.75
SCHILLING,JOHN M	6303 GENTELE CT	ALEXANDRIA	VA	22310	PAYROLL	01/31/1997	2,106.46	1,263.88	842.58
SCHOENING,MICHAEL R	1209 N FITT	ALEXANDRIA	VA	22314	PAYROLL	01/31/1997	794.87	476.92	317.95
SEMELEER,BRENDA L	2400 QUEENS CHPL RD	HYATTSVILLE	MD	20782	PAYROLL	01/31/1997	342.95	205.77	137.18
SHAFFER JR,RONALD L	8406 OAK MEADE WAY	JESSUP	MD	20794	PAYROLL	01/31/1997	1,239.52	743.71	495.81
SILAS,ALGIS J	6562 IRVIN COURT	ALEXANDRIA	VA	22312	PAYROLL	01/31/1997	1,785.68	1,071.40	714.28
SIMMONS,JACKIE	103 G STREET SW	WASHINGTON	DC	20024	PAYROLL	01/31/1997	359.42	215.65	143.77
SISLER,JOHN M	P O BOX 1193	SPRINGFIELD	VA	22151	PAYROLL	01/31/1997	396.12	237.67	158.45
SMITH,MATTHEW JAMES	6460 FOURTH STREET	ALEXANDRIA	VA	22312	PAYROLL	01/31/1997	378.81	227.29	151.52
STEINER,WILLIAM L	610 N WEST STREET	ALEXANDRIA	VA	22314	PAYROLL	01/31/1997	852.87	511.72	341.15
STEVENSON,BERYL J	657 GIRARD ST NE	WASHINGTON	DC	67748	PAYROLL	01/31/1997	549.52	329.71	219.81
STEVENSON,JOCELYN	1589 COLONIAL TERR	ARLINGTON	VA	22209	PAYROLL	01/31/1997	1,165.39	699.23	466.16
STOOPS,JAMES WELLING	4961 304 COLUMBIA RD	COLUMBIA	MD	21044	PAYROLL	01/31/1997	398.86	239.32	159.54
SWAIN,JOHNNIE M	1918 ALLENDALE PL	LANDOVER	MD	20785	PAYROLL	01/31/1997	403.82	242.29	161.53
SWEENEY,CECIL F	8628 VICTORIA RD	SPRINGFIELD	VA	22151	PAYROLL	01/31/1997	396.05	237.63	158.42
TAYLOR,BONNIE LEIGH	3329 VALLEY DRIVE	ALEXANDRIA	VA	22302	PAYROLL	01/31/1997	84.04	50.42	33.62
THIBAULT,DAVID H	4101 AGUA VISTA CT	MITCHELLVILL	MD	20721	PAYROLL	01/31/1997	1,868.94	1,121.36	747.58
THOMAS,GAIL M	9410 CHATTEROY PL	MONTGOMERYV	MD	20879	PAYROLL	01/31/1997	761.67	457.00	304.67
THOMPSON,BRENT	RT 1 BOX 207	JACKSONVILLE	TX	75766	PAYROLL	01/31/1997	1,274.78	764.87	509.91
THOMPSON,STEPHEN M	2500 CLARENDON BLVD	ARLINGTON	VA	22201	PAYROLL	01/31/1997	1,306.83	784.10	522.73
TIGHE III,EUGENE F	1863 OLD MEADOW RD	MC LEAN	VA	22102	PAYROLL	01/31/1997	33.05	19.83	13.22
TOLAND,JUDITH ANN	3749 JOCELYN ST NW	WASHINGTON	DC	20015	PAYROLL	01/31/1997	1,008.32	604.99	403.33
TUININGA,VERNE P	10772 CREST ST	FAIRFAX	VA	22030	PAYROLL	01/31/1997	723.09	433.85	289.24
TURY,TONI L	1131 HEIDI CT	DELAND	FL	32720	PAYROLL	01/31/1997	1,299.51	779.71	519.80
VINCENT,CHARLES A	8141 STACEY RD	ALEXANDRIA	VA	22308	PAYROLL	01/31/1997	812.09	487.25	324.84
WALDROP,KATHERINE BE	3284 WESTDALE CT	WALDORF	MD	20601	PAYROLL	01/31/1997	520.85	312.51	208.34
WALLACE,FAY BROOKS	9506 NORDIC DRIVE	LANHAM	MD	20706	PAYROLL	01/31/1997	254.77	152.86	101.91
WANZER,ADAM JAMES	941 LAKE VIEW DR	BETHENY BEAC	DE	19950	PAYROLL	01/31/1997	96.04	57.62	38.42

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
DISBURSEMENT SCHEDULE H4

FOR LINE 21A

REPUBLICAN NATIONAL COMMITTEE

CATEGORY: ADMINISTRATIVE
EVENT Y-T-D: $2,762,326.10

NAME	ADDRESS	CITY	ST	ZIP CODE	PURPOSE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WARD,SHARON PHYCISS	10604 FRANK TIPPETT	CHELTENHAM	MD	20623	PAYROLL	01/31/1997	574.32	344.59	229.73
WHITE,KEITH P	508 A ST SE	WASHINGTON	DC	20003	PAYROLL	01/31/1997	546.30	327.78	218.52
WHITE,PENELOPE LEONE	P O BOX 63107	WASHINGTON	DC	20019	PAYROLL	01/31/1997	89.94	53.96	35.98
WHITE,WALTER W	3131 S STAFFORD	ARLINGTON	VA	22206	PAYROLL	01/31/1997	2,090.79	1,254.47	836.32
WHITE,WALTER W	3131 S STAFFORD	ARLINGTON	VA	22206	PAYROLL	01/31/1997	418.24	250.94	167.30
WHITESCARVER,MARY W	1717 CIRCLE ROAD	BALTIMORE	MD	21204	PAYROLL	01/31/1997	699.50	419.70	279.80
WHITESIDE,KENNETH G	1420 W ABINGDON DR	ALEXANDRIA	VA	22314	PAYROLL	01/31/1997	644.54	386.72	257.82
WIELAND,PAUL A	2809 CHURCH ROAD	MITCHELLVILL	MD	20721	PAYROLL	01/31/1997	928.24	556.94	371.30
WILLIAMS,CALVIN CHRIS	5532 HAWTHORNE PL NW	WASHINGTON	DC	20016	PAYROLL	01/31/1997	277.43	166.46	110.97
WILLIAMS,LYNDRA	2822 BRUCE PL SE	WASHINGTON	DC	20020	PAYROLL	01/31/1997	316.40	189.84	126.56
WOOD,CONSTANCE EDN	1424 22ND ST SE	WASHINGTON	DC	20020	PAYROLL	01/31/1997	200.06	120.04	80.02
WOODS,DARRICK W	6811 WOODLAND RD	MORNINGSIDE	MD	20746	PAYROLL	01/31/1997	1,379.14	827.48	551.66
WOOTEN,JOHN	729 K ST NE	WASHINGTON	DC	20002	PAYROLL	01/31/1997	200.50	120.30	80.20
WORTHY,FRANKIE JOYC	220 ALISON ST NW	WASHINGTON	DC	20011	PAYROLL	01/31/1997	457.73	274.64	183.09
WRIGHT,CASSANDRA AL	605 7TH ST NE	WASHINGTON	DC	20002	PAYROLL	01/31/1997	461.79	277.07	184.72
WRIGHT,DENNIS R	10710 OAK PLACE	FAIRFAX	VA	22030	PAYROLL	01/31/1997	1,728.80	1,037.28	691.52
				TOTALS				1,707,029.10	1,108,764.26

REPUBLICAN NATIONAL COMMITTEE
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SCHEDULE B LINE 21b

The following 10 pages of Schedule B Line 21b are all the disbursements aggregating in excess of $200 for the calendar year. Any disbursement listed on this schedule which lists the disbursement as a negative and is not listed as a voided check are vendor credits for various services rendered such as airfares, supplies, printing, postage, etc.

ITEMIZED DISBURSEMENT

PERIOD 01/01/97 TO 01/31/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
AFTERMARKET, LLC 42-900 BOB HOPE DR. SUITE 111 RANCHO MIRAGE CA 92270	TELEMARKETING COST	01/23/97	10.00
AFTERMARKET, LLC 42-900 BOB HOPE DR. SUITE 111 RANCHO MIRAGE CA 92270	TELEMARKETING COST	01/23/97	75.00
AFTERMARKET, LLC 42-900 BOB HOPE DR. SUITE 111 RANCHO MIRAGE CA 92270	TELEMARKETING COST	01/23/97	250.00
AFTERMARKET, LLC 42-900 BOB HOPE DR. SUITE 111 RANCHO MIRAGE CA 92270	TELEMARKETING COST	01/23/97	75.00
A LA CARTE EXPRESS P.O. BOX 21543 WASHINGTON DC 20009	MEALS	01/15/97	102.10
A LA CARTE EXPRESS P.O. BOX 21543 WASHINGTON DC 20009	MEALS	01/15/97	141.57
AMERICAN EXPRESS-BANK CHARGES 408 652 640 7 P O BOX 53852 PHOENIX AZ 85072-3852	BANK CHARGES	01/31/97	1,303.14
AMERICAN PAPER PRODUCTS P.O. BOX 79061 BALTIMORE MD 21279-0061	SUPPLIES	01/23/97	666.97
AMERICAN PAPER PRODUCTS P.O. BOX 79061 BALTIMORE MD 21279-0061	SUPPLIES	01/23/97	12,438.11
		PAGE TOTAL	15,061.89

ITEMIZED DISBURSEMENT
SCHEDULE B LINE 21B

PERIOD 01/01/97 TO 01/31/97

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
AMERICAN PAPER PRODUCTS P.O. BOX 79061 BALTIMORE MD 21279-0061	SUPPLIES	01/23/97	21,175.08
AT&T ACCT# 8000-858-6770 P.O. BOX 17-0520 KANSAS CITY MO 64180-0520	PHONE COST	01/16/97	2,920.98
B&W PRESS JUNCTION RTE. 95 & 133 401 E. MAIN ST. GEORGETOWN MA 01833	MAILING COST	01/23/97	9,770.75
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	01/23/97	2,125.49
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	01/09/97	775.20
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	01/23/97	153.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	01/23/97	12,126.30
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	01/23/97	620.00
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	01/30/97	1,557.52
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	01/30/97	738.48
		PAGE TOTAL	51,962.80

ITEMIZED DISBURSEMENT
SCHEDULE B LINE 21B

PERIOD 01/01/97 TO 01/31/97

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	01/30/97	194.90
CAMPAIGN MAIL & DATA, INC. 7700 LEESBURG PIKE FALLS CHURCH VA 22043	MAILING COST	01/30/97	181.16
CNET P O BOX 378 HANOVER MD 21076	BANK CHARGES	01/31/97	6,680.28
COMFORT TELECOMMUNICATIONS,INC 4720 SE 15TH AVE. SUITE 208 CAPE CORAL FL 33904	EQUIPMENT COST	01/27/97	468.80
D.C. TREASURER P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON DC 20044	SALES & USE TAX	01/13/97	605.40
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 85071 LOUISVILLE KY 40285-5071	SUPPLIES	01/23/97	130.65
THE DIAMONDBACK 3136 S.CAMPUS DINING HALL UNIVERSITY OF MARYLAND COLLEGE PARK MD 20742	AD COST	01/23/97	496.00
DIVERSIFIED MAILING SERVICES 4333 DAVENPORT ROAD FREDERICKSBURG VA 22408-8716	MAILING COST	01/09/97	35,601.32
DONNELLY MARKETING, INC. P.O. BOX 95435 CHICAGO IL 60694	TELEMARKETING COST	01/09/97	873.61
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	01/09/97	18.00
		PAGE TOTAL	45,250.12

ITEMIZED DISBURSEMENT

PERIOD 01/01/97 TO 01/31/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	01/09/97	29.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	01/09/97	12.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	01/16/97	10.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	01/09/97	12.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	01/16/97	6.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	01/23/97	18.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	01/30/97	12.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	01/23/97	12.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	01/30/97	6.00
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	01/09/97	22.50
FEDERAL EXPRESS CORPORATION P.O. BOX 1140 MEMPHIS TN 38101-1140	DELIVERY COST	01/09/97	92.25
		PAGE TOTAL	231.75

ITEMIZED DISBURSEMENT

PERIOD 01/01/97 TO 01/31/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
FEDERAL BUSINESS PRODUCTS, INC 95 MAIN AVE. CLIFTON NJ 07014	DELIVERY COST	01/23/97	201.97
FEDERAL DIRECT 95 MAIN AVE. CLIFTON NJ 07014	MAILING COST	01/30/97	92,477.17
FEDERAL DIRECT 95 MAIN AVE. CLIFTON NJ 07014	POSTAGE	01/02/97	128,241.76
FOLIO, INC. 3417-1/2 M ST., NW WASHINGTON DC 20007	PRODUCTION COST	01/30/97	1,189.69
HEWLETT PACKARD P.O. BOX 75629 CHARLOTTE NC 28275-5629	SUPPLIES	01/09/97	400.40
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	MEALS	01/09/97	20.09
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	01/16/97	24.18
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	01/16/97	9.29
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	01/16/97	5.97
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	01/16/97	25.00
		PAGE TOTAL	222,595.52

ITEMIZED DISBURSEMENT

PERIOD 01/01/97 TO 01/31/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	SUPPLIES	01/16/97	18.64
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	PARKING	01/16/97	15.00
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	MEALS	01/23/97	8.75
PETTY CASH FUND RNC 310 FIRST ST., SE WASHINGTON DC 20003	MEALS	01/23/97	16.05
INFONET SYSTEMS, INC. 1801 CLINT MOORE RD. SUITE 216 BOCA RATON FL 33487	COMPUTER COST	01/13/97	396.00
JCP PRODUCTIONS 1009 MERGANSER COURT UPPER MARLBORO MD 20774	POSTAGE	01/15/97	7,613.55
MAIL AMERICA COMMUNICATIONS POSTAGE ACCOUNT P.O. BOX 870 FOREST VA 24551	POSTAGE	01/16/97	4,789.53
MARK TURNER FLOWERS P.O. BOX 15392 WASHINGTON DC 20003-0392	SUPPLIES	01/09/97	60.81
NOVUS SERVICES P O BOX 28540 COLUMBUS OH 43228-0540	BANK CHARGES	01/31/97	373.49
		PAGE TOTAL	13,291.82

ITEMIZED DISBURSEMENT

PERIOD 01/01/97 TO 01/31/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PALOMAR THE PAUMA BLVD. P.O. BOX 220 PAUMA VALLEY CA 92061	MAILING COST	01/09/97	265.00
PIEDMONT COMMUNICATIONS, INC. P.O. BOX 341 DUNN LORING VA 22027	MAILING COST	01/09/97	1,997.80
PIEDMONT COMMUNICATIONS, INC. P.O. BOX 341 DUNN LORING VA 22027	MAILING COST	01/09/97	4,173.75
PM CONSULTING CORP. 3050 K ST., NW SUITE 105 WASHINGTON DC 20007	CONSULTING	01/23/97	1,500.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	01/13/97	15,000.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	01/14/97	11,818.29
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	01/22/97	10,000.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	01/27/97	16,000.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	01/02/97	205.00
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	01/30/97	5,000.00
		PAGE TOTAL	65,959.84

ITEMIZED DISBURSEMENT

PERIOD 01/01/97 TO 01/31/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
U.S. POSTMASTER WASHINGTON DC 20003	POSTAGE	01/15/97	125,008.81
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	MAILING COST	01/09/97	103,060.29
RST MARKETING ASSOC., INC. P.O. BOX 228 RTS. 221 & 609 FOREST VA 24551	MAILING COST	01/09/97	47,355.97
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	PHONE	01/16/97	508.44
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	PHONE	01/16/97	278.07
SKYTEL P.O. BOX 3887 JACKSON MS 39207-3887	PHONE	01/16/97	419.66
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVE. W. SUITE 500 ST. PAUL MN 55114	TELEMARKETING COST	01/23/97	3,662.00
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVE. W. SUITE 500 ST. PAUL MN 55114	TELEMARKETING COST	01/23/97	19,439.00
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVE. W. SUITE 500 ST. PAUL MN 55114	TELEMARKETING COST	01/30/97	14,785.00
		PAGE TOTAL	314,517.24

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
SUNBELT BUSINESS COMPUTERS MONTEREY PLAZA 3216 N. 3RD ST. PHOENIX AZ 85012	EQUIPMENT	01/09/97	1,220.00
SUNBELT BUSINESS COMPUTERS MONTEREY PLAZA 3216 N. 3RD ST. PHOENIX AZ 85012	EQUIPMENT COST	01/09/97	727.80
TELEQUEST 1250 E. COPELAND RD. SUITE 830 ARLINGTON TX 76011	TELEMARKETING COST	01/23/97	102.00
TELEQUEST 1250 E. COPELAND RD. SUITE 830 ARLINGTON TX 76011	TELEMARKETING COST	01/23/97	76.00
TELEQUEST 1250 E. COPELAND RD. SUITE 830 ARLINGTON TX 76011	TELEMARKETING COST	01/23/97	410.00
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	POSTAGE	01/02/97	81,377.85
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	POSTAGE	01/10/97	13,500.00
USA DIRECT 2901 BLACKBRIDGE RD. YORK PA 17402	POSTAGE	01/29/97	104,182.76
US MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5036	MAILING COST	01/23/97	1.34
		PAGE TOTAL	201,597.75

ITEMIZED DISBURSEMENT

PERIOD 01/01/97 TO 01/31/97 SCHEDULE B LINE 21B

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
US MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5036	MAILING COST	01/23/97	76.38
US MONITOR 86 MAPLE AVE. NEW CITY NY 10956-5036	MAILING COST	01/23/97	71.40
WEST END PRINTING CO., INC. 1609 SHERWOOD AVE. RICHMOND VA 23220	PRINTING COST	01/09/97	14,396.62
		PAGE TOTAL	14,544.40
		GRAND TOTAL	945,013.13

ITEMIZED DISBURSEMENT

PERIOD 01/01/97 TO 01/31/97 SCHEDULE F LINE 25A

SUBORDINATE COMMITTEE	NAME OF CANDIDATE AND OFFICE SOUGHT	AGGREGATE EXPENDITURE FOR THIS CANDIDATE
DOLE FOR PRESIDENT, INC. 810 FIRST STREET NE WASHINGTON, DC 20002	BOB DOLE PRESIDENT JACK KEMP VICE-PRESIDENT	$11,707,464.60

NAME AND ADDRESS OF PAYEE	PURPOSE OF EXPENDITURE	DATE	AMOUNT
STEWART MCLAURIN 2811 OBERLIN RD. RALEIGH NC 27608	LODGE	01/09/97	644.19
VILLAGECHARTERS, INC. 8620 W. 21ST. WICHITA KS 76205-1756	LODGE	01/09/97	601.60
		PAGE TOTAL	1,245.79
		GRAND TOTAL	1,245.79

REPUBLICAN NATIONAL COMMITTEE

ITEMIZED DISBURSEMENTS

SCHEDULE B

LINE 28A

NAME ADDRSS	PURPOSE OF DISBURSEMENTS	DATE	AMOUNT DISBURSED
MR JOHN A KANAB 90 EVERETT AVENUE CHELSEA, MA 02150	REFUND- OVER FEDERAL LIMIT	1/28/97	5,000.00
MR DAVID H DEWHURST FIVE POST OAK PARK, STE 1400 HOUSTON TX 77027	REFUND- OVER FEDERAL LIMIT	1/28/97	20,000.00
MR H ANDRESEN 400 E 56TH ST NEW YORK, NY 10022	REFUND	1/31/97	50.00
MR MURRAY A COLLINS 17 SOUTHERLAND DRIVE HAMPTON VA 23669	REFUND	1/28/97	20.00
MR BRIAN BARTINE 5720 GREY ROCK RD AGOURA HILLS CA 91301	REFUND	1/20/97	250.00
ANNE CANFIELD 823 ORONOCO ST ALEXANDRIA VA 22314	REFUND	1/20/97	15,000.00
MR JOSEPH SYS 205 15TH AVE SE MINOT ND 58701	REFUND-OVER FEDERAL LIMIT 1996	1/13/97	1,850.00
MR ROBERT L ZABEL 9915 FAIRGROUND RD LOUISVILLE KY 40291	REFUND-OVER FEDERAL LIMIT 1996	1/13/97	150.00
MS EMILY HILBUS 2 LINDBERGH CIRCLE BELLEVILLE IL 62221	REFUND-OVER FEDERAL LIMIT 1996	1/13/97	144.25
MR MARVIN L OATES 8515 ELDER CREEK RD SACRAMENTO CA 95828	REFUND-OVER FEDERAL LIMIT 1996	1/13/97	50.00
MR JOSEPH DONNER 520 SO MASHTA DR KEY BISCAYNE FL 33149	REFUND-OVER FEDERAL LIMIT 1996	1/13/97	1,870.00
		PAGE TOTAL	544,184.25

REPUBLICAN NATIONAL COMMITTEE

ITEMIZED DISBURSEMENTS

SCHEDULE B

LINE 28A

NAME ADDRSS	PURPOSE OF DISBURSEMENTS	DATE	AMOUNT DISBURSED
MR WILLIAM J CHADWICK 21622 PACIFIC COAST HWY MALIBU CA 90265	REFUND-OVER FEDERAL LIMIT 1996	1/13/97	20.00
MS EMMA WILLIAMSON P O BOX 223 CHETEK WI 54728	REFUND	1/13/97	15.00
MR FRANCIS J FOLEY 10 HICKORY DRIVE HORSHAM PA 19044	REFUND	1/13/97	30.00
MR NICHOLAS J REES 7500 KIRBY #1628 HOUSTON TX 77030	REFUND	1/13/97	116.00

PAGE TOTAL	181.00
GRAND TOTAL	44,365.25

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

REPUBLICAN NATIONAL COMMITTEE

NAME OF ACCOUNT	COVERAGE PERIOD FROM 1/1/97	TO 1/31/97
Republican National State Election Committee		
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS	1,682,395.37	1,682,395.37
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	859,081.20	859,081.20
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	269,662.75	269,662.75
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,128,743.95	1,128,743.95
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	262,822.57	262,822.57
8. RECEIPTS (FROM LINE 1)	1,682,395.37	1,682,395.37
9. SUBTOTAL	1,945,217.94	1,945,217.94
10. DISBURSEMENTS (FROM LINE 6)	1,128,743.95	1,128,743.95
11. ENDING CASH ON HAND	816,473.99	816,473.99

February 11, 1997

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Accurate Castings Inc. P. O. Box 639 La Porte, IN 46352-0639		01/24/97	7,500.00	$7,500.00
Aldridge Electric, Inc. P. O. Box 369 Liberyville, IL 60048-0369		01/15/97	1,000.00	$1,000.00
Allied Signal Inc. P. O. Box 2251 Morristown, NJ 07962-2251		01/30/97	15,000.00	$15,000.00
American Assoc. Of Nurse Anesthetists C. R. N. A. P A C Suite 12 412 First Street Washington, DC 20003		01/31/97	5,000.00	$5,000.00
American Automobile Manufacturers Association Suite 900 1401 H Street N. W. Washington, DC 20005		01/15/97	25,000.00	$25,000.00
American Express Travel Related Svcs. Company 20002 N. 19th Avenue Phoenix, AZ 85027		01/30/97	5,000.00	$5,000.00
American Medical Association 515 N. State Street Chicago, IL 60610		01/30/97	15,000.00	$15,000.00
Amoco Corporation Suite 200 1615 M Street N. W. Washington, DC 20036		01/30/97	15,000.00	$15,000.00
Mr. Don G. Angell 113 Tifton Street Bermuda Run, NC 27006	Meadowbrook Management Chairman	01/10/97	5,000.00	$5,000.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
The Association For Maunfacturing Technology 7901 Westpark Drive Mc Lean, VA 22102		01/10/97	1,500.00	$1,500.00
Atlantic Richfield Company Suite 5178 515 S. Flower Street Los Angeles, CA 90071		01/17/97	275.00	$275.00
Auto Zone P. O. Box 2198 Memphis, TN 38101-2198		01/24/97	5,000.00	$5,000.00
Automotive Service Industry Association Suite 425 25 Northwest Point Elk Grove Village, IL 60007-1035		01/15/97	7,500.00	$7,500.00
B. H. C. Communications, Inc. 190 E. 72nd Street New York, NY 10021		01/15/97	2,000.00	$2,000.00
Battelle Memorial Institute Suite 900 370 L' Enfant Promenade S. W. Washington, DC 20024-2115		01/30/97	5,000.00	$5,000.00
Baxter Healthcare Corporation P. O. Box 95010 Albuquerque, NM 87199-5010		01/15/97	15,000.00	$15,000.00
Bayer Corporation Pharmaceutical Division West Haven, CT 06516-4175		01/15/97	15,000.00	$15,000.00
Bayer Corporation Elkhart, IN 46515-0040		01/15/97	5,000.00	$5,000.00
Bell Atlantic 25th Floor 1717 Arch Street Philadelphia, PA 19103		01/15/97 01/15/97	62,500.00 2,500.00	$65,000.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Bell Atlantic Suite 800 1133 20th Street N. W. Washington, DC 20036-3408		01/10/97	25,000.00	$25,000.00
Mr. Richard A. Bernstein 444 Madison Avenue New York, NY 10022-6903	F & E Properties, Inc. Real Estate Executive	01/15/97	500.00	$500.00
Bethlehem Steel Corporation Suite 600 1667 K Street N. W. Washington, DC 20006		01/30/97	15,000.00	$15,000.00
Bethlehem Steel Corporation Martin Tower 21st Floor 1170 Eighth Avenue Bethlehem, PA 18016		01/30/97	15,000.00	$15,000.00
Blue Cross & Blue Shield P. O. Box 419169 Kansas City, MO 64141-6169		01/30/97	15,000.00	$15,000.00
Blue Cross Blue Shield Of Arizona, Inc. P. O. Box 13466 Phoenix, AZ 85002-3466		01/30/97	2,000.00	$2,000.00
The Boeing Company P. O. Box 3999 Seattle, WA 98124-2499		01/24/97	15,000.00	$15,000.00
Bristol - Myers Squibb Company 225 High Ridge Road Stamford, CT 06905		01/10/97 01/24/97	15,000.00 25,000.00	$40,000.00
Broadcast Music, Inc. 10 Music Square E. Nashville, TN 37203		01/15/97	5,000.00	$5,000.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Byar's Enterprises, Inc. P. O. Box 6517 3019 Northern Avenue Kingman, AZ 86402		01/10/97	250.00	$250.00
C H 2 M Hill Companies, Ltd. Greenwood Village 6060 S. Willow Drive Colorado, CO 80111-5112		01/30/97	5,000.00	$5,000.00
Campaign Mail & Data, Inc. 7704 Leesburg Pike Falls Church, VA 22043		01/10/97	7,500.00	$7,500.00
Ms. Anne C. Canfield 823 Oronoco Street Alexandria, VA 22314	Mcclure Gerard Executive	01/24/97	15,000.00	$15,000.00
Charles O. Hiler & Son, Inc. P. O. Box 639 La Porte, IN 46350-0639		01/24/97	7,500.00	$7,500.00
Chemical Manufacturers Assoc. 1300 Wilson Boulevard Arlington, VA 22209		01/30/97	15,000.00	$15,000.00
Chevron Corporation 225 Bush Street San Francisco, CA 94104		01/24/97	15,000.00	$15,000.00
Cleveland Cliffs Incorporated Political Action Committee 18th Floor 1100 Superior Avenue Cleveland, OH 44114-2589		01/15/97	1,000.00	$1,000.00
Coastal States Management Corporation Nine Greenway Plaza Houston, TX 77046		01/30/97	5,000.00	$5,000.00
Coca - Cola Enterprises Inc. P. O. Box 723040 Atlanta, GA 31139-0040		01/30/97	15,000.00	$15,000.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Colonial Life & Accident Ins. P. O. Box 1365 Columbia, SC 29202		01/30/97	15,000.00	$15,000.00
Columbia / H. C. A. Healthcare Corporation P. O. Box 550 Nashville, TN 37202-0550		01/15/97	40,000.00	$40,000.00
Compuware Corporation 31440 Northwestern Hwy. Farmington Hills, MI 48334		01/15/97	15,000.00	$15,000.00
Coors Brewing Company 12th & Ford Streets Golden, CO 80401		01/15/97	5,000.00	$5,000.00
D. R. D. Associates, Inc. P. O. Box 473 Belvidere, IL 61008-0473		01/24/97	225.00	$225.00
Mrs. Nancy Demoss Laurier Bryn Mawr, PA 19010	Information Requested 01/15/97	01/15/97	5,000.00	$5,000.00
Mr. David H. Dewhurst Suite 1400 Five Post Park Houston, TX 77027	Falcon Seaboard Oil Company Chairman	01/30/97	20,000.00	$20,000.00
Dick Borzumato & Assoc., Inc. Suite 514 150 Fifth Avenue New York, NY 10011		01/10/97	3,616.00	$3,616.00
Mr. Edward L. Diefenthal 4801 Florida Avenue New Orleans, LA 70112	Southern Holdings C. E. O.	01/24/97	5,000.00	$5,000.00
Direct Mail Systems, Inc. 12450 Automobile Boulevard Clearwater, FL 34622		01/30/97	1,500.00	$1,500.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Disney Worldwide Services Inc. Suite 400 1150 17th Street N. W. Washington, DC 20036		01/10/97 01/10/97 01/10/97 01/10/97	25,000.00 10,000.00 25,000.00 25,000.00	$85,000.00
Distilled Spirits Council Of The United States, Inc. 1250 Eye Street N. W. Washington, DC 20005		01/24/97	20,000.00	$20,000.00
E. F. Johnson Company Waseca, MN 56093-0514		01/30/97	5,000.00	$5,000.00
Eastman Chemical Company Kingsport, TN 37662		01/15/97	5,000.00	$5,000.00
Eastman Kodak Company 343 State Street Rochester, NY 14650		01/15/97	10,000.00	$10,000.00
Ellison Bakery, Inc. P. O. Box 9087 3930 Ferguson Road Fort Wayne, IN 46899-9087		01/30/97	250.00	$250.00
Empire Beverage Company, Inc. P. O. Box 249 Pearl River, NY 10965		01/24/97	250.00	$250.00
Enron Oil & Gas Company P. O. Box 1188 Houston, TX 77251-1188		01/30/97	2,500.00	$2,500.00
The Honorable Edward Ridley Finch 860 Park Avenue New York, NY 10019	American Intl. Petroleum General Counsel	01/15/97	1,000.00	$1,000.00
First Of America Bank Corp. 108 E. Michigan Avenue Kalamazoo, MI 49007		01/15/97	5,000.00	$5,000.00
Ford Motor Company Civic Action Fund The American Road Dearborn, MI 48121		01/24/97	15,000.00	$15,000.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Fremont Compensation Insurance Company 500 N. Brand Boulevard Glendale, CA 91203-1923		01/30/97	40,000.00	$40,000.00
Friends Of Governor Tom Ridge Committee P. O. Box 11667 Harrisburg, PA 17108		01/30/97	15,000.00	$15,000.00
Friends Of Lee Daniels P. O. Box 33 Elmhurst, IL 60126		01/15/97	1,000.00	$1,000.00
G. T. E. 600 Hidden Ridge P. O. Box 152092 Irving, TX 75038		01/15/97	5,000.00	$5,000.00
Mr. Stanley N. Gaines 1446 N. Ocean Boulevard Palm Beach, FL 33480	Information Requested 01/15/97	01/15/97	1,000.00	$1,000.00
Mr. Robert W. Galvin 1303 S. Algonquin Road Schaumburg, IL 60196-1065	Motorola, Inc. C. E. O.	01/30/97	2,000.00	$2,000.00
Mr. Clayton R. Gaylord 500 Fulton Avenue Rockford, IL 61103	Ingersall Milling Machine	01/15/97	1,000.00	$1,000.00
Mr. Phillip M. Gelatt 450 Losey Court Lane La Crosse, WI 54601-3915	Northern Engraving Executive	01/15/97	1,000.00	$1,000.00
Mr. Daniel J. Good 1211 Lake Road Lake Forest, IL 60045-1421	Information Requested 01/15/97	01/15/97	500.00	$500.00
Mr. Albert H. Gordon 10 Gracie Square New York, NY 10028	Kidder Peabody & Company Chairman	01/15/97	2,500.00	$2,500.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Lucius R. Gordon # Pb $ 2500 East Avenue Rochester, NY 14610-3404	Retired	01/15/97	250.00	$250.00
Grocery Manufacturers Of America Suite 900 1010 Wisconsin Avenue N. W. Washington, DC 20007		01/15/97	5,000.00	$5,000.00
Guardian Industries Corp. 2300 Harmon Road Auburn Hills, MI 48326		01/30/97	5,000.00	$5,000.00
H. D. Vest, Inc. Third Floor 433 Las Colinas Blvd E Irving, TX 75039-5581		01/24/97	15,000.00	$15,000.00
Mr. Warren R. Haas 38 Pocono Road Denville, NJ 07834	Information Requested 01/15/97	01/15/97	1,000.00	$1,000.00
Mr. Arthur G. Hailand 253 Market Square Lake Forest, IL 60045	Information Requested 01/15/97	01/15/97	250.00	$250.00
Mrs. Dorrance H. Hamilton 218 Strafford Avenue Wayne, PA 19087-3107	The Little House President	01/15/97	1,000.00	$1,000.00
Mr. Lionel Hampton Apartment 28 K 20 W. 64th Street New York, NY 10023-7129	The Lionel Hampton Musician	01/15/97	1,000.00	$1,000.00
Harrah's Operating Co., Inc. 1023 Cherry Road Memphis, TN 38117-5423		01/30/97	5,000.00	$5,000.00
Health Insurance Association Of America Suite 600 E. 555 13th Street, N. W. Washington, DC 20004-1600		01/24/97 01/24/97	15,000.00 5,000.00	$20,000.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. John M. Hennessy Eleven Madison Avenue New York, NY 10010	Credit Suisse First Boston Chairman, Private Equity	01/24/97	15,000.00	$15,000.00
Mr. Robert J. Hiler P. O. Box 639 La Porte, IN 46350-0639	Accurate Castings, Inc. Vice President	01/24/97	70,000.00	$85,000.00
Hoffman La Roche, Inc. P. O. Box 333 Nutley, NJ 07110		01/15/97	5,000.00	$5,000.00
Mrs. Eileen S. Hooper 412 Inverarray Road Villanova, PA 19085	Information Requested 01/15/97	01/15/97	2,500.00	$2,500.00
Mr. William L. Hutchison Suite 2770 1700 Pacific Avenue Dallas, TX 75201	Self Employed Oil & Gas Producer /	01/15/97	1,000.00	$1,000.00
I. C. F. Kaiser International 9300 Lee Highway Fairfax, VA 22031-1207		01/24/97	15,000.00	$15,000.00
Infiltrator Systems, Inc. P. O. Box 768 Old Saybrook, CT 06475		01/30/97	5,000.00	$5,000.00
Integrated Health Services 10065 Red Run Boulevard Owings Mills, MD 21117		01/10/97	15,000.00	$15,000.00
International Mass Retail Association Main Account Suite 2250 1700 N. Moore Street Arlington, VA 22209		01/10/97	1,500.00	$1,500.00
The Honorable John N. Irwin 1133 Avenue Of The Americas New York, NY 10036	Patterson Belknap Webb Partner	01/24/97	15,000.00	$15,000.00

*** Republican National State Election Committee ***
FEC Report
Itemized Report for Period: 01/01/97 Thru 01/31/97
Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
J. C. Penney Company, Inc. Salt Lake City Accounting Ctr. P. O. Box 45009 Salt Lake City, UT 84145-0009		01/24/97	5,000.00	$5,000.00
James Pate Philip Campaign Fund 19 W. 055 Avenue Normandy S. Oak Brook, IL 60521		01/15/97	1,000.00	$1,000.00
Johnson & Johnson Corporate Johnson & Johnson Plaza P. O. Box 16506 New Brunswick, NJ 08906-6500		01/30/97	5,000.00	$5,000.00
Mrs. Sally Jordan 1751 Taylor Street San Francisco, CA 94133	Self Employed Personal Investor	01/30/97	15,000.00	$15,000.00
Joseph E. Seagram & Sons, Inc. Suite 1220 1401 Eye Street N. W. Washington, DC 20005-2204		01/17/97	15,000.00	$15,000.00
Mr. & Mrs. John A. Kaneb 34 Masconomo Street Manchester, MA 01944	Gulf Oil Limited	01/30/97	5,000.00	$5,000.00
Mr. Donald M. Kendall Anderson Hill Road Purchase, NY 10577	Pepsico Incorporated	01/15/97	5,000.00	$5,000.00
Kingwood Consulting Group Inc. 570 Park Avenue Marysville, OH 43040		01/15/97	5,000.00	$5,000.00
Kmart Corporation 3100 West Big Beaver Road Troy, MI 48084-3163		01/24/97	5,000.00	$5,000.00

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Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Knightsbridge, Inc. Suite 1480 275 Battery Street San Francisco, CA 94111		01/17/97	1,000.00	$1,000.00
Kojaian Management Corporation Suite 450 26600 Telegraph Road Southfield, MI 48034-5300		01/24/97	15,000.00	$15,000.00
Korbumel Steel Corporation 780 Bonnie Lane Elk Grove Village, IL 60007-2201		01/15/97	300.00	$300.00
Kramer & Associates Structural Engineers, Inc. Suite 136 3002 Dow Avenue Tustin, CA 92780		01/17/97	550.00	$550.00
Mr. & Mrs. John A. Krol 1001 General Stevens Drive West Chester, PA 19382-8037	E. I. Dupont Company Executive	01/15/97	500.00	$500.00
La- Z- Boy Chair Company 1284 N. Telegraph Road Monroe, MI 48161		01/15/97	5,000.00	$5,000.00
Lennox International, Inc. P. O. Box 799900 Dallas, TX 75379-9900		01/24/97	5,000.00	$5,000.00
The Limited Service Corporation P. O. Box 16000 Columbus, OH 43216		01/30/97	15,000.00	$15,000.00
Lockheed Martin I. M. S. Company Headquarters Glenpointe Centre East Teaneck, NJ 07666		01/15/97 01/30/97	5,000.00 15,000.00	$20,000.00
Mr. Edward A. Lozick 358 Bishop Road Highland Heights, OH 44143-1488	Nerts, Inc. President	01/15/97	1,000.00	$1,000.00

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Year to Date Total Over $200.00

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Lucent Technologies P. O. Box 105397 Atlanta, GA 30348		01/15/97	5,000.00	$5,000.00
M. C. I. Telecommunications Corporation & Subsidiaries 701 S. 12th Street Arlington, VA 22202		01/24/97	5,000.00	$5,000.00
Mr. Miles Marsh 965 E. Deerpath Road Lake Forest, IL 60045-2211	Information Requested 01/15/97	01/15/97	1,000.00	$1,000.00
Mr. Harris Masterson 1406 Kirby Drive Houston, TX 77019-1412	Self Employed	01/15/97	1,000.00	$1,000.00
Maxxon Advertising C / O Wittmann Textiles Co. P. O. Box 1066 Hobe Sound, FL 33475-1066		01/30/97	500.00	$500.00
Maytag Corporation 403 W. Fourth Street N. Newton, IA 50208		01/15/97 01/15/97	15,000.00 1,000.00	$16,000.00
Mead World Headquarters Courthouse Plaza N. E. Dayton, OH 45463		01/15/97	2,000.00	$2,000.00
The Mid - American Group Regency West 4 Suite 303 4700 Westown Parkway West Des Moines, IA 50266-6728		01/30/97	15,000.00	$15,000.00
Mid American Energy Company P. O. Box 657 666 Grand Avenue Des Moines, IA 50303-0657		01/24/97	15,000.00	$15,000.00
Moran & Sons' Lumber Co., Inc. P. O. Box 19008 Phoenix, AZ 85005-9008		01/17/97 01/24/97	110.00 110.00	$220.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
N. R. A. - Institute For Legislative Action North Tower 11250 Waples Mill Road Fairfax, VA 22030-7400		01/24/97	40,000.00	$40,000.00
Nat'l Assoc. Retail Druggists 205 Daingerfield Road Alexandria, VA 22314		01/24/97	1,000.00	$1,000.00
National Association Of Manufacturers Of The U. S. A. Suite 1500 - North Lobby 1331 Pennsylvania Avenue N. W. Washington, DC 20004-1703		01/10/97	1,500.00	$1,500.00
National Association Of Convenience Stores 1605 King Street Alexandria, VA 22314-2792		01/17/97	1,500.00	$1,500.00
National Committee To Preserve Social Security & Medicare Suite 800 2000 K Street N. W. Washington, DC 20006		01/31/97	7,500.00	$7,500.00
National Food Processors Association Suite 400 1401 New York Avenue Washington, DC 20005		01/10/97	15,000.00	$15,000.00
National Soft Drink Assoc. 1101 Sixteeth Street N. W. Washington, DC 20036		01/30/97	15,000.00	$15,000.00
Nestle U. S. A., Inc. 800 N. Brand Boulevard Glendale, CA 91203		01/15/97	5,000.00	$5,000.00
New England Motor Freight Inc. P. O. Box 6031 Elizabeth, NJ 07201		01/15/97	1,000.00	$1,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Niagara Falls Coach Lines Inc. 120 13th Street Niagara Falls, NY 14303		01/17/97	275.00	$275.00
Nielson Re - Election Commitee 580 Sagewood Avenue Provo, UT 84604		01/17/97	450.00	$450.00
Mrs. Eliot C. Nolen Apartment 10 B 1120 5th Avenue New York, NY 10128	Information Requested 01/15/97	01/15/97	1,000.00	$1,000.00
Nuclear Energy Institute Suite 400 1776 I Street N. W. Washington, DC 20006-3708		01/15/97	5,000.00	$5,000.00
Nutter, Mc Clennen & Fish, L. L. P. One International Place Boston, MA 02110		01/30/97	1,200.00	$1,200.00
Nynex Government Affairs Suite 400 1300 I Street N. W. Washington, DC 20005-3314		01/30/97	62,500.00	$62,500.00
Odell, Roper & Simms, Inc. 7704 Leesburg Pike Falls Church, VA 22043		01/10/97	7,500.00	$7,500.00
The Ohio Art Company 805 Noble Bryan, OH 43506		01/15/97	5,000.00	$5,000.00
Options Health Care, Inc. 240 Corporate Boulevard Norfolk, VA 23502		01/30/97	15,000.00	$15,000.00
P H & S Federal P A C Suite 1200 1300 Nineteenth Street N. W. Washington, DC 20036		01/31/97	15,000.00	$15,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Parrish Wickersham & Partners 101 Arch Street Boston, MA 02110		01/30/97	5,738.00	$5,738.00
Patrick J. Collins, Inc. 11 Wall Street New York, NY 10005-1905		01/24/97	1,100.00	$1,100.00
Pennsylvania Blue Shield 1800 Center Street Camp Hill, PA 17089		01/15/97	5,000.00	$5,000.00
Mr. A. Jerrold Perenchio Suite 3050 1999 Avenue Of The Stars Los Angeles, CA 90067-3006	Chartwell Partnership Group Partner	01/15/97	10,000.00	$10,000.00
Mr. Peter G. Peterson 345 Park Avenue New York, NY 10154	The Blackstone Group L. P. Chairman	01/30/97	5,000.00	$5,000.00
Pharmaceutical Research & Manufacturers Of America 1100 15th Street N. W. Washington, DC 20005		01/24/97	5,000.00	$5,000.00
Philip Morris Companies Inc. 120 Park Avenue New York, NY 10017-5592		01/10/97	15,000.00	$15,000.00
Phillips Petroleum Company 16th Floor 18 Phillips Building Bartlesville, OK 74004		01/24/97	5,000.00	$5,000.00
Porter / Novelli 1120 Connecticut Avenue N. W. Washington, DC 20036-3902		01/10/97	3,000.00	$3,000.00
Porton International, Inc. #315 1155 Fifteenth Street N. W. Washington, DC 20005		01/30/97	4,000.00	$4,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Primarque Products Co., Inc. 100 Grand Street Worcester, MA 01610		01/24/97	500.00	$500.00
Priptrak International Incorp. 1250 N. Tustin Avenue Anaheim, CA 92807		01/30/97	15,000.00	$15,000.00
The Quaker Oats Company P. O. Box 049001 321 N. Clark Street Chicago, IL 60610		01/30/97	5,000.00	$5,000.00
R. H. Pamplin Corporation 900 S. W. Fifth Avenue Portland, OR 97204		01/30/97	20,000.00	$20,000.00
Ray Johnson, Inc. P. O. Box 18117 Savannah, GA 31418		01/24/97	275.00	$275.00
Mr. Peter J. Regna West Lake Road Tuxedo Park, NY 10987	A. T. L., Inc. Engineer	01/15/97	500.00	$500.00
Mr. Frank E. Reilly 210 S. Ridge Road Lake Forest, IL 60045	Information Requested 01/15/97	01/15/97	300.00	$300.00
Reinke Manufacturing Company, Inc. P. O. Box 566 Deshler, NE 68340		01/17/97	250.00	$250.00
Reinsurance Assoc. Of America Suite 900 1301 Pennsylvania Avenue N. W. Washington, WA 20004		01/30/97	15,000.00	$15,000.00
Reno Hilton 2500 E. Second Street Reno, NV 89595		01/30/97	1,000.00	$1,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Mr. Lawrence H. Rogers 4600 Drake Road Cincinnati, OH 45243-4118	Self Employed Author	01/15/97	1,000.00	$1,000.00
Mr. Ronald Sandmeyer 1 Sandmeyer Lane Philadelphia, PA 19116-3598	Sandmeyer Steel Company President & C. E. O.	01/15/97	500.00	$500.00
Santa Fe Pacific Gold Corp. P. O. Box 27019 Albuquerque, NM 87125-7019		01/10/97	20,000.00	$20,000.00
Mr. Stephen A. Schwarzman 345 Park Avenue New York, NY 10154	The Blackstone Group President & C. E. O.	01/30/97	5,000.00	$5,000.00
Scientific Games, Inc. 1500 Bluegrass Lakes Parkway Alpharetta, GA 30201		01/30/97	5,000.00	$5,000.00
Security Packaging Inc. 2211 Lapeer Road Flint, MI 48503		01/15/97	15,000.00	$15,000.00
Simplex Products Division Inc. Anthony Industries, Inc. P. O. Box 10 Adrian, MI 49221		01/24/97	40,000.00	$40,000.00
Mrs. Molly A. Smith 3755 Knollwood Street Houston, TX 77019	Information Requested 01/15/97	01/15/97	500.00	$500.00
Smithkline Beecham F P O 825 P. O. Box 13681 Philadelphia, PA 19101-3681		01/17/97	5,000.00	$5,000.00
Smokeless Tobacco Council Inc. Suite 700 1627 K Street N. W. Washington, DC 20006		01/30/97	5,000.00	$5,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Specialty Equipment Conveyor Company 1221 Adkins Houston, TX 77055		01/17/97 01/30/97 01/30/97	100.00 245.00 100.00	$445.00
Mr. Robert D. Stuart One Conway Park Suite 150 100 Field Drive Lake Forest, IL 60045-0000	Information Requested 01/15/97	01/15/97	1,000.00	$1,000.00
Mr. Bryce Styza 6395 N. Highway 83 Hartland, WI 53029-9706	Self Employed Builder	01/15/97	500.00	$500.00
Subsurface Constultants Associates, Inc. Suite 2000 400 E. Kaliste Saloom Road Lafayette, LA 70508		01/30/97	500.00	$500.00
Mr. Joseph Sys 205 16th Avenue S. E. Minot, ND 58701-6334	Retired	01/24/97	1,850.00	$1,850.00
T. P. Trezza Contracting, Inc. 156 Weston Road Somerset, NJ 08873-7239		01/30/97	250.00	$250.00
T. R. W., Inc. 1900 Richmond Road Cleveland, OH 44124		01/10/97 01/30/97	20,000.00 5,000.00	$25,000.00
Dr. John M. Templeton 601 Pembroke Road Bryn Mawr, PA 19010-3613	John Templeton Foundation President	01/15/97	5,000.00	$5,000.00
Mr. Gillis Thomas Suite 1414 8333 Douglas Avenue Dallas, TX 75225	Information Requested 01/15/97	01/15/97	1,000.00	$1,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period	Aggregate YTD
Ticketmaster Corporation 7th Floor 3701 Wilshire Boulevard Los Angeles, CA 90010		01/30/97	5,000.00	$5,000.00
The Tobacco Institute 1875 I Street N. W. Washington, DC 20006-5409		01/17/97	25,000.00	$25,000.00
Transmissions By Ron, Inc. 965 Huff Road N. W. Atlanta, GA 30318-4348		01/17/97	250.00	$250.00
U. P. S. General Service Co. 55 Glenlake Parkway N. E. Atlanta, GA 30328		01/24/97	300.00	$300.00
U. S. Chamber Of Commerce 1615 H Street N. W. Washington, DC 20062		01/10/97	3,000.00	$3,000.00
U. S. Tabocco Public Affairs 100 W. Putnam Avenue Greenwich, CT 06830		01/30/97	15,000.00	$15,000.00
Mr. Joseph V. Vittoria 900 Old Country Road Garden City, NY 11530-2128	Avis Inc. Chairman & C. E. O.	01/15/97	1,000.00	$1,000.00
Westinghouse Electric Corp. Box 1905 Pittsburgh, PA 15230-1905		01/30/97	5,000.00	$5,000.00
Wholesaler Distributor Political Education Committee 1725 K Street N. E. Washington, DC 20008		01/10/97	3,000.00	$3,000.00
The Honorable C. Howard Wilkins P. O. Box 2817 Wichita, KS 67201-2210	Maverick Development Corp. Self Employed	01/24/97	15,000.00	$15,000.00

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Mr. W. B. Yarborough Suite 1400 200 N. Loraine Street Midland, TX 79701-4773	Information Requested 01/15/97	01/15/97	500.00	$500.00
Mr. John G. Yeager Apartment 2503 121 N. Post Oak Lane Houston, TX 77024-7703	Retired	01/15/97	1,000.00	$1,000.00
Mr. Stanley Zielony 15 Highland Road Valley Stream, NY 11580-3312	Self Employed Business Owner	01/15/97	1,000.00	$1,000.00
Pinnacle Trading LLC P.O. Box 28918 Fresno, CA 93729		01/07/97	(2,500.00)	$ -0-
Mr. H.C. Buck Niehoff One Hill & Hollow Lane Cincinnati, OH 45208		01/06/97	(5,000.00)	$-0-
Mr. Ronald Scheberle 600 Hidden Ridge Irving, TX 75038		01/28/97	(545.00)	$-0-
Mr. Heinz Prechter One Heritage Place, S-400 Southgate, MI 48195		01/28/97	(200.00)	$-0-
Mr. Edward Burdett 85 Broad Street New York, NY 10004		01/28/97	(545.00)	$-0-
Mr. Kenneth Olson 85 Broad Street New York, NY 10004		01/28/97	(545.00)	$-0-
Mr Kelly Kenney 515 N. State Street Chicago, IL 60610		01/28/97	(200.00)	$-0-

PERIOD 01/01/97 TO 01/31/97
RUN DATE 02/19/97

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 02A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	01/14/97	559,081.20
REPUBLICAN NATIONAL COMMITTEE 310 FIRST STREET SE WASHINGTON DC 20003	TRANSFER	01/30/97	300,000.00
	PAGE TOTAL		859,081.20
	GRAND TOTAL		859,081.20

PERIOD 01/01/97 TO 01/31/97
RUN DATE 02/19/97

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 05A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
AMERITECH BILL PAYMENT CENTER SAGINAW MI 48663	PHONE COST	01/15/97	1,989.32
AMERICAS DEMOCRAT UNION 1156 15TH ST NW WASHINGTON DC 20003	DUES	01/07/97	7,500.00
GAIL ANDRUS TRAVEL 400 ANN, NW SUITE 206 GRAND RAPIDS MI 49504	TRANSPORTATION	01/30/97	1,147.00
AT&T P.O. BOX 27-866 KANSAS CITY MO 64184	PHONE COST	01/15/97	2,082.50
JAY BANNING 2127 CALIFORNIA ST, NW WASHINGTON DC 20008	FILING FEES	01/07/97	1,310.00
B & B WASHINGTON CATERER 7041 BLAIR ROAD, NW WASHINGTON DC 20012	EQUIPMENT RENTAL	01/30/97	750.00
KIRK BLALOCK 1604 NO. QUINN STREET ARLINGTON VA 22209	MEALS, LODGING TRANS	01/15/97	248.97
CAPITOL HILTON P.O. BOX 75209 CHICAGO IL 60675	RECEPTION COST	01/30/97	53,804.38
		PAGE TOTAL	68,832.17

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 05A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
FLIP CASPER 4831 16TH STREET NW #404 WASHINGTON DC 20008	MEALS & LODGING	01/30/97	751.48
COOLEY LEGAL EXPENSE TRUST FUND 1225 EYE STREET #500 WASHINGTON DC 20005	LEGAL COST	01/31/97	35,000.00
CREATIVE CONCEPTS IN ADVERTISING 31535 SOUTHFIELD ROAD BEVERLY HILLS MI 48025	GIFTS	01/24/97	671.80
RENEE CROCE 214 1/2 DIAMOND AVENUE BALBOA ISLAND CA 92660	SUPPLIES	01/30/97	210.11
KIRSTEN FEDEWA 4600 SO. FOUR MILE RUN #1119 ARLINGTON VA 22204	MEALS, LODG & TRANS	01/08/97	1,167.07
FLOWERS BY SANDRA 534 23RD STREET WASHINGTON DC 20037	FLOWERS	01/07/97	1,410.00
CITY OF GRAND RAPIDS 245 MONROE AVENUE, NW GRAND RAPIDS MI 49503	MEETING COST	01/15/97	5,533.50
SCOTT HATCH 2105 BUCHANAN COURT ARLINGTON VA 22207	TRAVEL	01/15/97	511.50
		PAGE TOTAL	45,255.46

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 05A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
THE WOODS HERBERGER GROUP 805 KING STREET 4TH FLOOR ALEXANDRIA VA 22314	CONSULTING	01/30/97	12,500.00
HILL RESEARCH CONSULTANTS 25025 INTERSTATE 45 NO. SUITE 380 THE WOODLANDS TX 77380	TRAVEL	01/24/97	1,284.80
MICHIGAN DEPT. OF STATE P.O. BOX 20126 LANSING MI 48901	FILING FEES	01/07/97	500.00
STATE OF MINNESOTA OFFICE OF THE ATTY. GEN. 102 STATE CAPITOL ST. PAUL MN 55155	FILING FEE	01/07/97	500.00
MUMMAW CREATIVE 212 MUSEUM DRIVE LANSING MI 48933	MEETING COST	01/15/97	38,355.67
NATURE IN COPPER & GLASS 2820 RIVENDELL MILFORD MI 48380	GIFTS	01/15/97	374.00
NELSON MARKETING 210 COMMERCE STREET P.O. BOX 320 OSHKOSH WI 54901	GIFTS	01/15/97	2,268.51
OHIO ELECTIONS COMMISSION 30 EAST BROAD STREET 14TH FLOOR COLUMBUS OH 43266	FILING FEES	01/07/97	400.00
		PAGE TOTAL	56,182.98

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 05A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
PORTRAITS BY MERRETT IN CENTURY CITY 2016 KENWOOD AVENUE LOS ANGELES CA 90025	PHOTOS	01/30/97	422.18
POTOMAC ORCHESTRA 2 PROFESSIONAL DR. GAITHERSBURG MD 20879	ENTERTAINMENT	01/07/97	1,400.00
RUBESCH'S INC. 121 SOUTH ROYAL STREET ALEXANDRIA VA 22314	GIFTS	01/07/97	16,986.00
SIGNET BANK COMMERCIAL LOAN OPERATION P.O. BOX 25549 RICHMOND VA 23278	INTEREST	01/07/97	18,358.24
SIGNET BANK COMMERCIAL LOAN OPERATION P.O. BOX 25549 RICHMOND VA 23278	INTEREST	01/07/97	6,118.00
SIGNET BANK COMMERCIAL LOAN OPERATION P.O. BOX 25549 RICHMOND VA 23278	INTEREST	01/07/97	5,507.00
SIGNET BANK COMMERCIAL LOAN OPERATION P.O. BOX 25549 RICHMOND VA 23278	INTEREST	01/28/97	18,462.00
SIGNET BANK COMMERCIAL LOAN OPERATION P.O. BOX 25549 RICHMOND VA 23278	INTEREST	01/28/97	14,448.00
		PAGE TOTAL	81,701.42

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 05A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
SIGNET BANK COMMERCIAL LOAN OPERATION P.O. BOX 25549 RICHMOND VA 23278	INTEREST	01/28/97	7,224.09
PHIL SMITH 13312 KATRINKA DRIVE BOWIE MD 20720	MEALS & TRANS	01/30/97	234.97
VIDEOFILES INC. 1011 ARLINGTON BLVD. SUITE T-4 ARLINGTON VA 22209	VIDEO DUBS	01/24/97	571.00
WASHINGTON FLORALWORKS 1223 10TH STREET, NW WASHINGTON DC 20001	FLOWERS	01/28/97	1,147.50
CLARE WEAVER 15 RUSSELL ROAD ALEXANDRIA VA 22301	CONSULTING	01/16/97	1,500.00
CLARE WEAVER 15 RUSSELL ROAD ALEXANDRIA VA 22301	CONSULTING	01/30/97	1,500.00
WALTER WHITE 3131 SO. STAFFORD ARLINGTON VA 22206	MEALS & TRANS.	01/24/97	64.28
WALTER WHITE 3131 SO. STAFFORD ARLINGTON VA 22206	MEALS	01/30/97	31.05
		PAGE TOTAL	12,272.89

Rep Nat'l State Elections Comm
ITEMIZED DISBURSEMENT
SCHEDULE B LINE 05A

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
WALTER WHITE 3131 SO. STAFFORD ARLINGTON VA 22206	LODGING	01/30/97	297.00
STATE OF WISCONSIN ELECTIONS BOARD 132 EAST WILSON STREET MADISON WI 53701	FILING FEES	01/07/97	200.00
J.R. WRAY & ASSOCIATES 655 15TH STREET, NW SUITE 475 WASHINGTON DC 20005	TRANS. & MEALS	01/15/97	1,562.79
J.R. WRAY & ASSOCIATES 655 15TH STREET, NW SUITE 475 WASHINGTON DC 20005	SHIPPING & TELEPONE COST	01/15/97	85.35
J.R. WRAY & ASSOCIATES 655 15TH STREET, NW SUITE 475 WASHINGTON DC 20005	CONSULTING	01/30/97	2,902.14
	PAGE TOTAL		5,047.28
	GRAND TOTAL		269,292.20

SCHEDULE I

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

REPUBLICAN NATIONAL COMMITTEE

NAME OF ACCOUNT

National Republican Legislator Association

COVERAGE PERIOD FROM 1/1/97 TO 1/31/97

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	1,250.00	1,250.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,250.00	1,250.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	36,838.77	36,838.77
8. RECEIPTS (FROM LINE 1)	0.00	0.00
9. SUBTOTAL	36,838.77	36,838.77
10. DISBURSEMENTS (FROM LINE 6)	1,250.00	1,250.00
11. ENDING CASH ON HAND	35,588.77	35,588.77

NATIONAL REPUBLICAN LEGISLATORS ASSOCIATION
ITEMIZED RECEIPTS COVERING PERIOD
01/01/97-01/31/97

NAME ADDRESS	OCCUPATION EMPLOYER	DATE	THIS PERIOD	CALENDAR Y-T-D

TOTAL ITEMIZED THIS PERIOD $ 0.00

NATIONAL REPUBLICAN LEGISLATORS ASSOCIATION
ITEMIZED DISBURSEMENTS COVERING PERIOD
01/01/97-01/31/97

NAME	PURPOSE	DATE	AMOUNT
Suzanne Williams 1700 No. Elm Street Greensboro, NC 27408	Consulting	1/28/97	$ 1,250.00
	Total Itemized Disbursements		$ 1,250.00

SCHEDULE I

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
REPUBLICAN NATIONAL COMMITTEE		
NAME OF ACCOUNT REPUBLICAN GOVERNORS ASSOCIATON CONFERENCE	COVERAGE PERIOD FROM 1/1/97	TO 1/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	15,000.00	15,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	26,901.75	26,901.75
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	26,901.75	26,901.75
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	593,694.25	593,694.25
8. RECEIPTS (FROM LINE 1)	15,000.00	15,000.00
9. SUBTOTAL	608,694.25	608,694.25
10. DISBURSEMENTS (FROM LINE 6)	26,901.75	26,901.75
11. ENDING CASH ON HAND	581,792.50	581,792.50

REPUBLICAN GOVERNORS ASSOCIATION
CONFERENCE ACCOUNT
ITEMIZED RECEIPTS COVERING PERIOD
01/01/97-01/31/97

NAME ADDRESS	OCCUPATION EMPLOYER	DATE	THIS PERIOD	Y-T-D
Artemis Capital Group Inc. Park Avenue Tower-9th Floor 65 East 55th Street New York, NY 10022		01/30/97	$15,000.00	$15,000.00

Total Itemized Receipts $15,000.00

REPUBLICAN GOVERNORS ASSOCIATION
CONFERENCE ACCOUNT
ITEMIZED DISBURSEMENTS COVERING PERIOD
01/01/97-01/31/97

NAME	PURPOSE	DATE	AMOUNT
AT & T P.O. Box 277019 Atlanta, GA 30384	Website fee	1/14/97	$ 311.96
Video Monitoring Svs. 330 West 42nd Street New York, NY 10036	News Tracking	1/14/97	$ 58.68
DataTimes P.O. Box 99733 Oklahoma City, OK 73199	News Tracking	1/24/97	$ 767.99
Deer Park Spring Water P.O. Box 85071 Louisville, KY 40285	Supplies	1/24/97	$ 42.33
Todd Allan Printing 5760 Sunnyside Avenue Beltsville, MD 20705	Printing cost	1/24/97	$ 19,668.44
U.S. Newswire National Press Club Bldg. Suite 1272 Washington, DC 20045	Wire Service	1/14/97	$ 895.00
Mr. Robert Rafferty Office of the Governor State Capitol Des Moines, IA 50319	Lodging	1/14/97	$ 406.26
AT & T Teleconference Svs. Dept. 0830 P.O. Box 55000 Detroit, MI 48255	Conference Calls	1/14/97 1/24/97	$ 1,283.31 $ 477.76

REPUBLICAN GOVERNORS ASSOCIATION
CONFERENCE ACCOUNT
ITEMIZED DISBURSEMENTS COVERING PERIOD
01/01/97-01/31/97

NAME	PURPOSE	DATE	AMOUNT
Walton-Thomas Int'l. 818 18th Street, NW Washington, DC 20006	Temp Svs. Temp Svs.	1/14/97 1/24/97	$ 253.75 $ 288.75
NGA Registration Center 4400 Fair Lakes Court Suite 200 Fairfax, VA 22033	Registration fee	1/24/97	$ 660.00
National Press Club 529 14th Street, NW Washington, DC 20045	Luncheon Cost	1/24/97	$ 40.00
Dan Humble 5980 Richmond Hwy. Alexandria, VA 22303	Supplies	1/24/97	$ 222.60
Gebbie Press Inc. P.O. Box 1000 New Paltz, NY 12561	Printing	1/24/97	$ 93.25
Kirsten Fedewa 4600 So. Four Mile Run Arlington, VA 22204	Meals & Trans.	1/24/97	$ 41.68
Patricia Dailey P.O. Box 259 Harpers Ferry, WV 25425	Trans.	1/24/97	$ 15.00
Columbia Books Inc. 1212 New York Ave., NW Washington, DC 20005	Publications	1/24/97	$ 100.46
Capitol Hill Club 300 First St., SE Washington, DC 20003	Meeting Cost	1/24/97	$ 1,224.49

REPUBLICAN GOVERNORS ASSOCIATION
CONFERENCE ACCOUNT
ITEMIZED DISBURSEMENTS COVERING PERIOD
01/01/97-01/31/97

NAME	PURPOSE	DATE	AMOUNT
Ken Bishop P.O. Box 11062 Arlington, VA 22210	Supplies	1/24/97	$ 50.04

Total Itemized this Period $ 26,901.75

SCHEDULE I

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
REPUBLICAN NATIONAL COMMITTEE		
NAME OF ACCOUNT Committee to Preserve the Dwight D. Eisenhower National Republican Center	COVERAGE PERIOD FROM 1/1/97	TO 1/31/97
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS	10,100.00	10,100.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	2,669.38	2,669.38
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	2,669.38	2,669.38
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	840,727.02	840,727.02
8. RECEIPTS (FROM LINE 1)	10,100.00	10,100.00
9. SUBTOTAL	850,827.02	850,827.02
10. DISBURSEMENTS (FROM LINE 6)	2,669.38	2,669.38
11. ENDING CASH ON HAND	848,157.64	848,157.64

COMMITTEE TO PRESERVE THE
DWIGHT D. EISENHOWER NATIONAL REPUBLICAN CENTER
ITEMIZED REPORT COVERING PERIOD
01/01/97 - 01/31/97

NAME ADDRESS	OCCUPATION EMPLOYER	DATE	THIS PERIOD	CALENDAR Y-T-D
American Petroleum Institute 1220 "L" Street, NW Washington, DC 20005		01/24/97	$10,000.00	$10,000.00

Total itemized this period $10,000.00

COMMITTEE TO PRESERVE
THE DWIGHT D EISENHOWER
NATIONAL REPUBLICAN CENTER

ITEMIZED DISBURSEMENTS

SCHEDULE B

LINE # 5

NAME ADDRESS	PURPOSE	DATE	AMOUNT
Smith - Charles Associates, Inc. 1835 "K" Street, NW Washington DC 20006	Building Maintenance	1/22/97	1,456.90
Smith - Charles Associates, Inc. 1835 "K" Street, NW Washington DC 20006	Building Maintenance	1/13/97	1,213.48
		TOTAL	2,669.38

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	DATE OF RECEIPT 2-20-97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER	DATE PREPARED 2-20-97

FEC FORM 70-2 (12/92)