03/28/2003 12 : 26

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ADDRESS (number and street) ▼ 320 FIRST STREET SE

Check if different than previously reported. (ACC)

WASHINGTON | DC | 20003 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00075820

CITY ▲ | STATE ▲ | ZIPCODE ▲

3. IS THIS REPORT NEW (N) **OR** X AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

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

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	X Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) | General (12G) | Runoff (12R) | Convention (12C) | Special (12S)

Election on _____ in the State of _____

(d) 30-Day **P**ost -Election Report for the: General (30G) | Runoff (30R) | Special (30S)

Election on _____ in the State of _____

5. Covering Period 07 01 2001 through 07 31 2001

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 DONNA M ANDERSON

Signature of Treasurer Electronically Filed by DONNA M ANDERSON Date 03 28 2003

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

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Report Covering the Period: From: 07 01 2001 To: 07 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		33305.52
(b) Cash on Hand at Begining of Reporting Period	256808.82	
(c) Total Receipts (from Line 19)	4787650.03	29240331.22
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5044458.85	29273636.74
7. Total Disbursements (from Line 30)	5022420.52	29251598.41
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	22038.33	22038.33
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	852040.36	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Report Covering the Period: From: 07 01 2001 To: 07 31 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	.00	
(ii) Unitemized	.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	.00	.00
(b) Political Party Committees	.00	.00
(c) Other Political Committees (such as PACs)	.00	.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	.00	.00
12. Transfers From Affiliated/Other Party Committees	2853559.55	20984441.76
13. All Loans Received	.00	.00
14. Loan Repayments Received	.00	.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	11120.94	181719.80
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	.00	.00
17. Other Federal Receipts Dividends, Interest, etc.)	.00	.00
18. Transfers from Nonfederal Account for Joint Activity	1912969.54	8074169.66
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	4787650.03	29240331.22
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	2874680.49	21166161.56

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	3142410.10	21884327.47
(ii) Non-Federal Share	1717461.38	5828982.26
(b) Other Federal Operating Expenditures	123376.14	76300.65
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	4983247.62	27789610.38
22. Transfers to Affiliated/Other Party Committees	24143.95	1290933.59
23. Contributions to Federal Candidates/Committees and Other Political Committees	13428.95	92604.44
24. Independent Expenditure (use Schedule E)	.00	.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	.00	66500.00
26. Loan Repayments Made	.00	.00
27. Loans Made	.00	.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	1600.00	6950.00
(b) Political Party Committees	.00	.00
(c) Other Political Committees (such as PACs)	.00	5000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	1600.00	11950.00
29. Other Disbursements	.00	.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	5022420.52	29251598.41
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	3304959.14	23422616.15

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	.00	.00
33. Total Contribution Refunds (from Line 28(d))	1600.00	11950.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	-1600.00	-11950.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	3265786.24	21960628.12
36. Offsets to Operating Expenditures (from Line 15, page 3)	11120.94	181719.80
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	3254665.30	21778908.32

SCHEDULE C (FEC Form 3X)

LOANS

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

PAGE 5 / 665

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

LOAN SOURCE Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address
1970 CHAIN BRIDGE ROAD

City MCLEAN State VA ZIP Code 22102

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
6250.21	.00	6250.21

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
07 01 2001		LIBOR + 200 % (apr)	[ ] Yes [ ] No

Transaction ID: C073101A5-4387

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **6250.21**

TOTALS This Period (last page in this line only) ..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3X)

LOANS

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

PAGE 6 / 665

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

LOAN SOURCE Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address
1970 CHAIN BRIDGE ROAD

City MCLEAN State VA ZIP Code 22102

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
3663.74	.00	3663.74

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
07 01 2001		LIBOR+ 200 % (apr)	[ ] Yes [ ] No

Transaction ID: C073101A5-4388

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **3663.74**

TOTALS This Period (last page in this line only) ..... ▶ **9913.95**

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C-1
LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for Information found on Page 7 / 665 of Schedule C

Federal Election Commission, Washington, D.C. 20463

Name of Committee (in Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Back Ref ID: C073101A5-4387

FEC IDENTIFICATION NUMBER C00075820

LENDING INSTITUTION [LENDER]
Full Name
FIRST UNION NATIONAL BANK

Amount of Loan: 6250.21

Interest Rate (APR): LIBOR + 200.00 %

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN
State: VA
Zip Code: 22102

Date Incurred or Established: 07 01 2001

Date Due

A. Has loan been restructured? [X] No [ ] Yes If yes, date originally incurred :

B. If line of credit,
Amount of this Draw: 6250.21
Total Outstanding balance : 6250.21

C. Are other parties secondarily liable for the debt incurred?
[X] No [ ] Yes (Endorsers and guarantors must be reported on Sch. C)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
[X] No [ ] Yes If yes, specify:

What is the value of this collateral? .00

Does the lender have a perfected security interest in it? [X] No [ ] Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? [X] No [ ] Yes If yes, specify:

What is the estimated value? .00

A depository account must be established pursuant to 11 CFR 100.82 and 100.142.

Date account established:

Location of account

Address:

City, State, Zip:

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER
Typed Name DONNA M ANDERSON
Signature

DATE 07 01 2001

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:
I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above.
II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.

AUTHORIZED REPRESENTATIVE
Typed Name DONNA M ANDERSON
Signature
Title TREASURER

DATE 07 01 2001

SCHEDULE C-1
LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for Information found on Page 8 / 665 of Schedule C

Federal Election Commission, Washington, D.C. 20463

Name of Committee (in Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Back Ref ID: C073101A5-4388

FEC IDENTIFICATION NUMBER: C00075820

LENDING INSTITUTION [LENDER]
Full Name
FIRST UNION NATIONAL BANK

Amount of Loan: 3663.74

Interest Rate (APR): LIBOR + 200.00 %

Mailing Address
1970 CHAIN BRIDGE ROAD

City: MCLEAN
State: VA
Zip Code: 22102

Date Incurred or Established: 07 01 2001

Date Due

A. Has loan been restructured? [X] No [ ] Yes If yes, date originally incurred :

B. If line of credit,
Amount of this Draw: 3663.74
Total Outstanding balance : 3663.74

C. Are other parties secondarily liable for the debt incurred?
[X] No [ ] Yes (Endorsers and guarantors must be reported on Sch. C)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
[X] No [ ] Yes If yes, specify:

What is the value of this collateral? .00

Does the lender have a perfected security interest in it? [X] No [ ] Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? [X] No [ ] Yes If yes, specify:

What is the estimated value? .00

A depository account must be established pursuant to 11 CFR 100.82 and 100.142.

Date account established:

Location of account

Address:

City, State, Zip:

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER
Typed Name DONNA M ANDERSON
Signature

DATE 07 01 2001

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:
I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above.
II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.

AUTHORIZED REPRESENTATIVE
Typed Name DONNA M ANDERSON
Signature
Title TREASURER

DATE 07 01 2001

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
693.99

Transaction ID: D073101A5-4389

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	693.99	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
0992.33

Transaction ID: D073101A5-4390

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	8992.33	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
1161.25

Transaction ID: D073101A5-4391

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1161.25	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4392

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
151.00	.00	151.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES

City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4393

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
31.73	.00	31.73

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CINGULAR WIRELESS

Mailing Address
ACCT 9D4393613 P.O. BOX 9661

City State ZIP Code
NEW HAVEN CT 06536-0661

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 73.76

Transaction ID: D073101A5-4394

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	73.76

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **256.49**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4395

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1472.99	.00	1472.99

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 375.49

Transaction ID: D073101A5-4396

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	375.49	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 4000.00

Transaction ID: D073101A5-4397

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	4000.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1472.99**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
358.56

Transaction ID: D073101A5-4398

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	358.56	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4399

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
55.00	.00	55.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES
City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4400

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
81.32	.00	81.32

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **136.32**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period: 47.75

Transaction ID: D073101A5-4401

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	47.75	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
COVINGTON & BURLING

Nature of Debt (Purpose):
Legal Service

Mailing Address
1201 PENNSYLVANIA AVE. N.W. WASHINGTON DC 20004-2401

City State ZIP Code
WASHINGTON DC 20004-2401

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4402

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10638.04	.00	10638.04

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: 62.47

Transaction ID: D073101A5-4403

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	62.47	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**10638.04**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROBERTSON MAILING LIST

Mailing Address
11951 FREEDOM DRIVE SUITE 1120
City State ZIP Code
RESTON VA 20190

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4404

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
26034.27	.00	26034.27

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4405

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
26.85	.00	26.85

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
DELOITTE & TOUCHE

Mailing Address
P.O. BOX 277694 ATLANTA GA 303847694
City State ZIP Code
ATLANTA GA 30384-7694

Nature of Debt (Purpose):
Audit & Tax Preparation

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4406

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1260.00	.00	1260.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **27321.12**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Nature of Debt (Purpose):
Telephone Long Distance

Mailing Address
P.O. BOX 30199 TAMPA FL 336303199

City State ZIP Code
TAMPA FL 33630-3199

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4407

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
715.08	.00	715.08

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T WIRELESS SERVICES

Nature of Debt (Purpose):
Office Equipment (Under $1000)

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City State ZIP Code
AURORA IL 60572-8218

Outstanding Balance Beginning This Period
382.61

Transaction ID: D073101A5-4408

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	382.61	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT & T

Nature of Debt (Purpose):
Telephone Long Distance

Mailing Address
8000-862-5685 P.O. BOX 9001307

City State ZIP Code
LOUISVILLE KY 40290-1307

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4409

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
344.37	.00	344.37

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1059.45**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Nature of Debt (Purpose): Postage

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Outstanding Balance Beginning This Period: 804.81

Transaction ID: D073101A5-4410

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	804.81	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose): Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4411

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose): Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4412

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
106.45	.00	106.45

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**156.45**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Nature of Debt (Purpose):
List Acquisition

Mailing Address
MARKETING INC. 701 PRINCE STREET

City State ZIP Code
ALEXANDRIA VA 22314-3004

Outstanding Balance Beginning This Period: 400.00

Transaction ID: D073101A5-4413

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	400.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
BULLETIN NEWS NETWORK INC

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
CIRCULATION DEPARTMENT 8150 LEESBURG PIKE SUITE 501

City State ZIP Code
VIENNA VA 22182

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4414

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
995.00	.00	995.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
SPARKLING CLEANING SERVICE

Nature of Debt (Purpose):
Cleaning Service

Mailing Address
1032 N. DANVILLE STREET ARLINGTON VA 22201

City State ZIP Code
ARLINGTON VA 22201

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4415

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4416.56	.00	4416.56

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5411.56**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .82

Transaction ID: D073101A5-4416

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.82	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 141.00

Transaction ID: D073101A5-4417

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	141.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City State ZIP Code
ARLINGTON VA 22207

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4418

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
107.22	.00	107.22

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**107.22**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4419

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
200.00	.00	200.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4420

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
221.33	.00	221.33

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE TROVER SHOP

Mailing Address
221 PENNSYLVANNIA AVE S.E. WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4421

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
136.24	.00	136.24

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**557.57**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BRECKENRIDGE DESIGN GROUP

Mailing Address
5225 WISCONSIN AVENUE NW SUITE 625

City State ZIP Code
WASHINGTON DC 20015

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4422

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5250.51	.00	5250.51

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
106.14

Transaction ID: D073101A5-4423

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	106.14	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4424

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
59.36	.00	59.36

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5309.87**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Nature of Debt (Purpose):
Xerox Expense

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4425

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: 224.26

Transaction ID: D073101A5-4426

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	224.26	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
SOUTHWEST PUBLISHING & MAILING

Nature of Debt (Purpose):
Printing

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City State ZIP Code
TOPEKA KS 66617

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4427

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
33847.68	.00	33847.68

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**33875.68**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4428

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
153.95	.00	153.95

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period: 124.01

Transaction ID: D073101A5-4429

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	124.01	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Nature of Debt (Purpose):
Office Supplies

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4430

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
331.63	.00	331.63

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **485.58**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4431

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
UST INC.

Mailing Address
1331 F STREET NW WASHINGTON DC 20004
City State ZIP Code
WASHINGTON DC 20004

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 2706.51

Transaction ID: D073101A5-4432

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2706.51	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4433

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
207.27	.00	207.27

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **235.27**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Nature of Debt (Purpose):
Xerox Expense

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4434

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PRINT PARTNERS

Nature of Debt (Purpose):
Production

Mailing Address
4327 NORTHVIEW DRIVE BOWIE MD 20716

City State ZIP Code
BOWIE MD 20716

Outstanding Balance Beginning This Period
1381.50

Transaction ID: D073101A5-4435

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1381.50	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Nature of Debt (Purpose):
Postage

Mailing Address
DEPT. A P.O. BOX 1140

City State ZIP Code
MEMPHIS TN 38101-1140

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4436

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
472.46	.00	472.46

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **500.46**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4437

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
406.08	.00	406.08

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 41.00

Transaction ID: D073101A5-4438

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	41.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464
City State ZIP Code
BALTIMORE MD 21297-1464

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 136.98

Transaction ID: D073101A5-4439

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	136.98	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **406.08**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
261.81

Transaction ID: D073101A5-4440

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	261.81	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
4591.42

Transaction ID: D073101A5-4441

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	4591.42	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
TERRY NELSON

Mailing Address
637 N. RIPLEY ST. ALEXANDRIA VA 22304
City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4442

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
305.05	.00	305.05

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **305.05**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PINNACLE LIST COMPANY INC

Mailing Address
2800 SHIRLINGTON RD. SUITE 970
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4443

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16052.90	.00	16052.90

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N
City State ZIP Code
FAIRFAX VA 22031

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 375.00

Transaction ID: D073101A5-4444

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	375.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T ACCT 171 222 6744 360

Mailing Address
P.O. BOX 2969 OMAHA NE 68103-2969
City State ZIP Code
OMAHA NE 68103-2969

Nature of Debt (Purpose):
Telephone Long Distance

Outstanding Balance Beginning This Period: 8027.48

Transaction ID: D073101A5-4445

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	8027.48	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**16052.90**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
60.50

Transaction ID: D073101A5-4446

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	60.50	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989
City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4447

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
311.25	.00	311.25

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4448

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **361.25**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WIRELESS MESSAGING SVC

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 15110 ACCT: C1-81B868

City State ZIP Code
ALBANY NY 12212

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4449

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
195.26	.00	195.26

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON

Nature of Debt (Purpose):
Telephone Service

Mailing Address
ACCT. 000099643382 72Y P.O. BOX 17577

City State ZIP Code
BALTIMORE MD 21297-0513

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4450

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
152.70	.00	152.70

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
COGENT COMMUNICATIONS INC.

Nature of Debt (Purpose):
Telephone Service

Mailing Address
PO BOX 79121 BALTIMORE MD 21279-0121

City State ZIP Code
BALTIMORE MD 21279-0121

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4451

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1461.47	.00	1461.47

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1809.43**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
SEAN M. SPICER

Nature of Debt (Purpose):
Travel

Mailing Address
917 PORTNER PLACE ALEXANDRIA VA 22314

City State ZIP Code
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4452

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
772.50	.00	772.50

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Nature of Debt (Purpose):
Xerox Expense

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4453

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Nature of Debt (Purpose):
Catering Costs

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: 108.79

Transaction ID: D073101A5-4454

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	108.79	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**800.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Nature of Debt (Purpose): Printing

Mailing Address
PRINTING SERVICES 4430 CHARLES CROSSING DRIVE
City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4455

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
25.00	.00	25.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Nature of Debt (Purpose): Data Processing

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320
City State ZIP Code
AKRON OH 44320

Outstanding Balance Beginning This Period: 5170.46

Transaction ID: D073101A5-4456

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	5170.46	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose): Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period: 66.58

Transaction ID: D073101A5-4457

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	66.58	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **25.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
HARGROVE INC.

Mailing Address
10101 MARTIN LUTHER KING JR. HIGHWAY
City State ZIP Code
LANHAM MD 20706

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
145.00

Transaction ID: D073101A5-4458

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	145.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450
City State ZIP Code
RESTON VA 20191-5317

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4459

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1212.72	.00	1212.72

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY
City State ZIP Code
TOPEKA KS 66617

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4460

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
25629.52	.00	25629.52

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **26842.24**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT NTLR-NTLDCD2 P.O. BOX 10226
City State ZIP Code
NEWARK NJ 07193-0226

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4461

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1897.54	.00	1897.54

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES
City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4462

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
83.17	.00	83.17

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4463

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.85	.00	50.85

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2031.36**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
METROCALL

Mailing Address
P.O. BOX 740519 ATLANTA GA 30374-0519
City State ZIP Code
ATLANTA GA 30374-0519

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
47.90

Transaction ID: D073101A5-4464

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	47.90	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4465

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1014.65	.00	1014.65

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND ROAD EDGEWATER MD 21037
City State ZIP Code
EDGEWATER MD 21037

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
3547.50

Transaction ID: D073101A5-4466

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	3547.50	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1014.65**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4467

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
381.26	.00	381.26

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Nature of Debt (Purpose):
Printing

Mailing Address
1272 CORPORATE PARK ROAD FOREST VA 24551

City State ZIP Code
FOREST VA 24551

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4468

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
31551.29	.00	31551.29

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4469

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
20.00	.00	20.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **31952.55**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROAD FOREST VA 24551

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
31438.28

Transaction ID: D073101A5-4470

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	31438.28	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4471

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
163.63	.00	163.63

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES

City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4472

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
58.78	.00	58.78

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **222.41**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
COLD HARBOR FILMS

Nature of Debt (Purpose):
Photography

Mailing Address
HARBOR CENTER 815 SLATERS LANE
City State ZIP Code
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4473

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3000.00	.00	3000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ADVERTISERS MAILING SERVICE

Nature of Debt (Purpose):
Printing

Mailing Address
16105 GUNDRY AVENUE PARAMOUNT CA 907234830
City State ZIP Code
PARAMOUNT CA 90723-4830

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4474

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
14021.99	.00	14021.99

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Nature of Debt (Purpose):
Postage

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4475

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
510.40	.00	510.40

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **17532.39**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Nature of Debt (Purpose): Postage

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Outstanding Balance Beginning This Period: 333.86

Transaction ID: D073101A5-4476

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	333.86	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose): Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4477

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Nature of Debt (Purpose): Data Processing

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320
City State ZIP Code
AKRON OH 44320

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4478

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7048.16	.00	7048.16

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **7098.16**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City State ZIP Code
BALTIMORE MD 21297-1464

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
3257.45

Transaction ID: D073101A5-4479

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	3257.45	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
OCCIDENTAL

Mailing Address
1475 PENNSYLVANIA AVE. NW WASHINGTON DC 20004

City State ZIP Code
WASHINGTON DC 20004

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
500.00

Transaction ID: D073101A5-4480

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	500.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450

City State ZIP Code
RESTON VA 20191-5317

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
1500.00

Transaction ID: D073101A5-4481

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1500.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Nature of Debt (Purpose): Postage

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4482

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
516.91	.00	516.91

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Nature of Debt (Purpose): Printing

Mailing Address
PRINTING SERVICES 4430 CHARLES CROSSING DRIVE
City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4483

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
204.00	.00	204.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREY SCOTT & DOUGLAS PLLC

Nature of Debt (Purpose): Legal Service

Mailing Address
1701 BANK ONE CENTER 707 VIRGINIA STREET EAST
City State ZIP Code
CHARLESTON WV 25301

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4484

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
202.50	.00	202.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **923.41**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: 100.00

Transaction ID: D073101A5-4485

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period: 877.81

Transaction ID: D073101A5-4486

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	877.81	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: 1500.00

Transaction ID: D073101A5-4487

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1500.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOCELYN AUGUSTINO

Nature of Debt (Purpose):
Adjunct Staff

Mailing Address
3416 GUNSTON ROAD ALEXANDRIA VA 22302

City State ZIP Code
ALEXANDRIA VA 22302

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4488

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1813.25	.00	1813.25

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Nature of Debt (Purpose):
Xerox Expense

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4489

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
141.00	.00	141.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period
64.38

Transaction ID: D073101A5-4490

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	64.38	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1954.25**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4491

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
176.50	.00	176.50

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4492

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
41.00	.00	41.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
8674.90

Transaction ID: D073101A5-4493

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	8674.90	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**217.50**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4494

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16.92	.00	16.92

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4495

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
121.23	.00	121.23

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4496

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1342.71	.00	1342.71

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1480.86**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 1313.63

Transaction ID: D073101A5-4497

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1313.63	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4498

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
150.00	.00	150.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4499

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
202.84	.00	202.84

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **352.84**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Mailing Address
PRINTING SERVICES 4430 CHARLES CROSSING DRIVE
City State ZIP Code
WHITE PLAINS MD 20695

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4500

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4501

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
101.60	.00	101.60

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT ARNOLD MD 21012
City State ZIP Code
ARNOLD MD 21012

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4502

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1133.32	.00	1133.32

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1284.92**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
315.79

Transaction ID: D073101A5-4503

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	315.79	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITE 240 MCLEAN VA 22102
City State ZIP Code
MCLEAN VA 22102

Nature of Debt (Purpose):
Delivery Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4504

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
329.92	.00	329.92

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTELLIMAIL

Mailing Address
14601 WEST 99TH ST. LENEXA KS 66215
City State ZIP Code
LENEXA KS 66215

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4505

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1331.43	.00	1331.43

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1661.35**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEXIS-NEXIS

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090

City State ZIP Code
PHILADELPHIA PA 19170-7090

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4506

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6345.01	.00	6345.01

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Nature of Debt (Purpose):
Printing

Mailing Address
PRINTING SERVICES 4430 CHARLES CROSSING DRIVE

City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4507

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
25.00	.00	25.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Nature of Debt (Purpose):
Data Processing

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4508

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2024.08	.00	2024.08

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **8394.09**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND ROAD EDGEWATER MD 21037

City State ZIP Code
EDGEWATER MD 21037

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4509

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
310.00	.00	310.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JAMES F. MARTIN

Mailing Address
401 HOLLAND AVENUE APT. 1305

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4510

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
15.00	.00	15.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4511

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
150.00	.00	150.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**475.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Nature of Debt (Purpose): Office Supplies

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4512

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
70.93	.00	70.93

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
DERBY H. WATKINS

Nature of Debt (Purpose): Copywriting

Mailing Address
3232 WELLINGTON ROAD ALEXANDRIA VA 22302

City State ZIP Code
ALEXANDRIA VA 22302

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4513

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8992.40	.00	8992.40

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose): Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4514

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
171.75	.00	171.75

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **9235.08**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
KEVIN TURNER

Mailing Address
4912 COLD HARBOR DRIVE BIRMINGHAM AL 35223

City State ZIP Code
BIRMINGHAM AL 35223

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4515

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
25.00	.00	25.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CARL M. FORTI

Mailing Address
606 N. OWEN STREET ALEXANDRIA VA 22304

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4516

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
196.61	.00	196.61

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4517

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10075.00	.00	10075.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **10296.61**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PANORAMIC VISIONS INC.

Mailing Address
2465-J23 CENTERVILLE ROAD HERNDON VA 20171

City State ZIP Code
HERNDON VA 20171

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4518

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1672.00	.00	1672.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 206.00

Transaction ID: D073101A5-4519

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	206.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERESTAR INC.

Mailing Address
P.O. BOX 32431 HARTFORD CT 06150-2431

City State ZIP Code
HARTFORD CT 06150-2431

Nature of Debt (Purpose):
Satellite Services

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4520

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1649.27	.00	1649.27

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3321.27**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
GERALD WELLER

Mailing Address
1309 UNION ST. MORRIS IL 60450
City State ZIP Code
MORRIS IL 60450

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4521

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
284.72	.00	284.72

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON

Mailing Address
ACCT. 000099643382 72Y P.O. BOX 17577
City State ZIP Code
BALTIMORE MD 21297-0513

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 155.50

Transaction ID: D073101A5-4522

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	155.50	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTELLIMAIL

Mailing Address
14601 WEST 99TH ST. LENEXA KS 66215
City State ZIP Code
LENEXA KS 66215

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4523

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
23607.85	.00	23607.85

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **23892.57**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4524

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
83.01	.00	83.01

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE HALLISEY GROUP

Nature of Debt (Purpose):
Adjunct Staff

Mailing Address
38 EAST 85TH STREET - 5E NEW YORK NY 10028

City State ZIP Code
NEW YORK NY 10028

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4525

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
21550.00	.00	21550.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROBERT T. WELCH

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
5236 AMPTHILL DR. ALEXANDRIA VA 22312

City State ZIP Code
ALEXANDRIA VA 22312

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4526

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
70.00	.00	70.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **21703.01**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period
530.08

Transaction ID: D073101A5-4527

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	530.08	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Nature of Debt (Purpose):
Postage

Mailing Address
DEPT. A P.O. BOX 1140

City State ZIP Code
MEMPHIS TN 38101-1140

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4528

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1013.36	.00	1013.36

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
KARRIE L. HARRIS

Nature of Debt (Purpose):
Travel

Mailing Address
2530A S. ARLINGTON MILL DR. ARLINGTON VA 22206

City State ZIP Code
ARLINGTON VA 22206

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4529

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
126.16	.00	126.16

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1139.52**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR. ARLINGTON VA 22206
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Salaries

Outstanding Balance Beginning This Period
1179.44

Transaction ID: D073101A5-4530

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1179.44

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4531

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
DIVERSIFIED RESEARCH INC.

Mailing Address
16 NORTH ASTOR STREET IRVINGTON NY 10533
City State ZIP Code
IRVINGTON NY 10533

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4532

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1000.00	.00	1000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2229.44**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N
City State ZIP Code
FAIRFAX VA 22031

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
250.00

Transaction ID: D073101A5-4533

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	250.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4534

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.07	.00	28.07

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4535

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
680.63	.00	680.63

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **708.70**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROLLING GREENS INC.

Mailing Address
7155 OLD ALEXANDRIA FERRY RD. CLINTON MD 20735

City: CLINTON State: MD ZIP Code: 20735

Nature of Debt (Purpose): Maintenance Equipment

Outstanding Balance Beginning This Period: 100.46

Transaction ID: D073101A5-4536

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	100.46	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ON-SITE PRODUCTIONS INC.

Mailing Address
200 DAINGERFIELD ROAD SUITE 100

City: ALEXANDRIA State: VA ZIP Code: 22314

Nature of Debt (Purpose): Travel

Outstanding Balance Beginning This Period: 6395.00

Transaction ID: D073101A5-4537

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	6395.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR. ARLINGTON VA 22206

City: ARLINGTON State: VA ZIP Code: 22206

Nature of Debt (Purpose): Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4538

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
47.00	.00	47.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**47.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
STORAGE USA CLARENDON

Nature of Debt (Purpose):
Remodeling/Moving

Mailing Address
SITE 155 3000 NORTH TENTH STREET
City State ZIP Code
ARLINGTON VA 22201

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4539

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
293.00	.00	293.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Nature of Debt (Purpose):
Catering Costs

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: 62.94

Transaction ID: D073101A5-4540

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	62.94	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Nature of Debt (Purpose):
Xerox Expense

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4541

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
509.04	.00	509.04

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**802.04**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
U.S. MONITOR SERVICE

Mailing Address
86 MAPLE AVENUE NEW CITY NY 10956

City State ZIP Code
NEW CITY NY 10956

Nature of Debt (Purpose):
Mailing Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4542

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
74.98	.00	74.98

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT ARNOLD MD 21012

City State ZIP Code
ARNOLD MD 21012

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4543

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1222.55	.00	1222.55

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROAD FOREST VA 24551

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 19667.81

Transaction ID: D073101A5-4544

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	19667.81	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1297.53**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WIRELESS MESSAGING SVC

Mailing Address
P.O. BOX 15110 ACCT: C1-81B868
City State ZIP Code
ALBANY NY 12212

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 195.26

Transaction ID: D073101A5-4545

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	195.26	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450
City State ZIP Code
RESTON VA 20191-5317

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: 1131.78

Transaction ID: D073101A5-4546

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1131.78	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT 05502351080D1 P.O. BOX 2971
City State ZIP Code
OMAHA NE 68103-2971

Nature of Debt (Purpose):
Telephone Chairman

Outstanding Balance Beginning This Period: 85.28

Transaction ID: D073101A5-4547

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	85.28	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4548

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
370.91	.00	370.91

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SKYTEL INC.

Mailing Address
P.O. BOX 740577 ATLANTA GA 30374-0577

City State ZIP Code
ATLANTA GA 30374-0577

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4549

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3661.90	.00	3661.90

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
WORLDCOM

Mailing Address
PAYMENTS PROCESSING CENTER P.O. BOX 85080

City State ZIP Code
RICHMOND VA 23285-4100

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4550

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1356.50	.00	1356.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**5389.31**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 306
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4551

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
11641.00	.00	11641.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450
City State ZIP Code
RESTON VA 20191-5317

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
3252.92

Transaction ID: D073101A5-4552

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	3252.92	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4553

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
218.30	.00	218.30

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **11859.30**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
667.12

Transaction ID: D073101A5-4554

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	667.12	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES

City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4555

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
15.09	.00	15.09

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Mailing Address
PRINTING SERVICES 4430 CHARLES CROSSING DRIVE

City State ZIP Code
WHITE PLAINS MD 20695

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4556

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
415.35	.00	415.35

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**430.44**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
C. FORBES INC.

Nature of Debt (Purpose):
Production

Mailing Address
410 N. RIDGE ROAD SUITE 200
City State ZIP Code
RICHMOND VA 23229

Outstanding Balance Beginning This Period: 90.00

Transaction ID: D073101A5-4557

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	90.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Nature of Debt (Purpose):
Printing

Mailing Address
PRINTING SERVICES 4430 CHARLES CROSSING DRIVE
City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4558

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
278.85	.00	278.85

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period: 148.22

Transaction ID: D073101A5-4559

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	148.22	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **278.85**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CHEECA LODGE

Mailing Address
P.O. BOX 527 ISLAMORADA FL 33036

City State ZIP Code
ISLAMORADA FL 33036

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4560

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5000.00	.00	5000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: 1146.51

Transaction ID: D073101A5-4561

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1146.51	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROAD FOREST VA 24551

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 34924.19

Transaction ID: D073101A5-4562

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	34924.19	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5000.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City State ZIP Code
ALEXANDRIA VA 22304

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4563

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
20.00	.00	20.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: 449.55

Transaction ID: D073101A5-4564

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	449.55	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON

Mailing Address
P.O. BOX 408 ACCT: 202 J36-B910 105

City State ZIP Code
COCKEYSVILLE MD 21030

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4565

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
708.04	.00	708.04

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **728.04**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPS

Nature of Debt (Purpose): Postage

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City State ZIP Code
PHILADELPHIA PA 19170-0001

Outstanding Balance Beginning This Period: 64.00

Transaction ID: D073101A5-4566

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	64.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Nature of Debt (Purpose): Printing

Mailing Address
PRINTING SERVICES 4430 CHARLES CROSSING DRIVE

City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4567

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
75.00	.00	75.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XPEDITE SYSTEMS INC.

Nature of Debt (Purpose): Telephone Service

Mailing Address
135 S. LASALLE DEPT 1268

City State ZIP Code
CHICAGO IL 60674-1268

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4568

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
293.31	.00	293.31

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**368.31**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
WORLDCOM

Mailing Address
PAYMENTS PROCESSING CENTER P.O. BOX 85080

City State ZIP Code
RICHMOND VA 23285-4100

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 1356.50

Transaction ID: D073101A5-4569

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1356.50	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4570

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
86.14	.00	86.14

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4571

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
279.04	.00	279.04

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**365.18**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JAMES F. MARTIN

Mailing Address
401 HOLLAND AVENUE APT. 1305
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4572

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
25.00	.00	25.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464
City State ZIP Code
BALTIMORE MD 21297-1464

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 153.97

Transaction ID: D073101A5-4573

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	153.97	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 248.72

Transaction ID: D073101A5-4574

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	248.72	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**25.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period: 151.00

Transaction ID: D073101A5-4575

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	151.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4576

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
25.00	.00	25.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND ROAD EDGEWATER MD 21037

City State ZIP Code
EDGEWATER MD 21037

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 2365.00

Transaction ID: D073101A5-4577

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2365.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **25.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4578

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #318
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4579

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
57.50	.00	57.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4580

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
227.46	.00	227.46

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **334.96**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4581

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5884.60	.00	5884.60

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
MSE PRODUCTIONS

Mailing Address
11800 SUNRISE VALLEY DRIVE SUITE 405

City State ZIP Code
RESTON VA 20191-5333

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4582

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
800.00	.00	800.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
HUFF PRINTING

Mailing Address
1100 SEVENTEENTH ST. N.W. WASHINGTON DC 22036

City State ZIP Code
WASHINGTON DC 22036

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4583

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2379.38	.00	2379.38

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **9063.98**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4584

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
51.82	.00	51.82

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 180.04

Transaction ID: D073101A5-4585

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	180.04	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450
City State ZIP Code
RESTON VA 20191-5317

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4586

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1000.00	.00	1000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1051.82**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Nature of Debt (Purpose):
Xerox Expense

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4587

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
141.00	.00	141.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREFREE LASER COMPANY

Nature of Debt (Purpose):
Office Supplies

Mailing Address
2800 DORR AVENUE SUITE N

City State ZIP Code
FAIRFAX VA 22031

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4588

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
419.00	.00	419.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Nature of Debt (Purpose):
Printing

Mailing Address
PRINTING SERVICES 4430 CHARLES CROSSING DRIVE

City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4589

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
248.00	.00	248.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **808.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4590

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2528.68	.00	2528.68

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
COGENT COMMUNICATIONS INC.

Mailing Address
PO BOX 79121 BALTIMORE MD 21279-0121

City State ZIP Code
BALTIMORE MD 21279-0121

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4591

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1998.72	.00	1998.72

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4592

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
21.15	.00	21.15

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4548.55**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City State ZIP Code
TOPEKA KS 66617

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4593

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
44314.06	.00	44314.06

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4594

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
75.00	.00	75.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367

City State ZIP Code
BALTIMORE MD 21263-1367

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4595

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
15228.00	.00	15228.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **59617.06**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BULLETIN NEWS NETWORK INC

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
CIRCULATION DEPARTMENT 8150 LEESBURG PIKE SUITE 501

City State ZIP Code
VIENNA VA 22182

Outstanding Balance Beginning This Period: 1695.00

Transaction ID: D073101A5-4596

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1695.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOSEPH W. RACHINSKY

Nature of Debt (Purpose):
Catering Costs

Mailing Address
1201 BRADDOCK PLACE APT. 505

City State ZIP Code
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4597

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
156.29	.00	156.29

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4598

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
55.17	.00	55.17

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **211.46**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Nature of Debt (Purpose): Printing

Mailing Address
PRINTING SERVICES 4430 CHARLES CROSSING DRIVE
City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4599

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
150.00	.00	150.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose): Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4600

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
368.38	.00	368.38

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose): List Acquisition

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4601

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
68.32	.00	68.32

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **586.70**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4602

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
55.00	.00	55.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 429.61

Transaction ID: D073101A5-4603

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	429.61	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
STEPHEN E. SCHMIDT

Mailing Address
6030 CALIFORNIA CIRCLE #303

City State ZIP Code
ROCKVILLE MD 20852

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4604

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
93.85	.00	93.85

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **148.85**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERESTAR INC.

Nature of Debt (Purpose):
Satellite Services

Mailing Address
P.O. BOX 32431 HARTFORD CT 06150-2431

City State ZIP Code
HARTFORD CT 06150-2431

Outstanding Balance Beginning This Period: 2051.20

Transaction ID: D073101A5-4605

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2051.20	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
KARRIE L. HARRIS

Nature of Debt (Purpose):
Parking

Mailing Address
2530A S. ARLINGTON MILL DR. ARLINGTON VA 22206

City State ZIP Code
ARLINGTON VA 22206

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4606

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
47.00	.00	47.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AKA PRINTING & MAILING

Nature of Debt (Purpose):
Printing

Mailing Address
44 JOSEPH MILLS DRIVE FREDRICKSBURG VA 22408

City State ZIP Code
FREDRICKSBURG VA 22408

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4607

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
47155.63	.00	47155.63

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **47202.63**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4608

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1022.19	.00	1022.19

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES

City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4609

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
33.31	.00	33.31

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4610

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
177.72	.00	177.72

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**1233.22**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Nature of Debt (Purpose):
Delivery Service

Mailing Address
CALLER SERVICE #105100 ACCT 51-36689
City State ZIP Code
TUCKER GA 30085-5100

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4611

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
18.38	.00	18.38

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEXIS-NEXIS

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090
City State ZIP Code
PHILADELPHIA PA 19170-7090

Outstanding Balance Beginning This Period
6345.00

Transaction ID: D073101A5-4612

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	6345.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PATTON BOGGS L.L.P.

Nature of Debt (Purpose):
Legal Service

Mailing Address
2550 M STREET NW WASHINGTON DC 20037-1350
City State ZIP Code
WASHINGTON DC 20037-1350

Outstanding Balance Beginning This Period
4048.76

Transaction ID: D073101A5-4613

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	4048.76	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **18.38**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City State ZIP Code
BALTIMORE MD 21297-1464

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
155.82

Transaction ID: D073101A5-4614

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	155.82	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREY SCOTT & DOUGLAS PLLC

Mailing Address
1701 BANK ONE CENTER 707 VIRGINIA STREET EAST

City State ZIP Code
CHARLESTON WV 25301

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4615

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
639.08	.00	639.08

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Mailing Address
PRINTING SERVICES 4430 CHARLES CROSSING DRIVE

City State ZIP Code
WHITE PLAINS MD 20695

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4616

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
150.00	.00	150.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **789.08**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Nature of Debt (Purpose):
Payroll Service

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City State ZIP Code
NEWARK NJ 07193-0989

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4617

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
227.25	.00	227.25

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
LAQUINTA RESORT & CLUB

Nature of Debt (Purpose):
Catering Costs

Mailing Address
49-499 EISENHOWER DRIVE PO BOX 209

City State ZIP Code
LA QUINTA CA 92253

Outstanding Balance Beginning This Period: 177545.67

Transaction ID: D073101A5-4618

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	177545.67	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
APOLLO EXPRESS COURIER

Nature of Debt (Purpose):
Delivery Service

Mailing Address
8260 GREENSBORO DR SUITE 240 MCLEAN VA 22102

City State ZIP Code
MCLEAN VA 22102

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4619

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
367.62	.00	367.62

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **594.87**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Office Supplies

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4620

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3645.99	.00	3645.99

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Nature of Debt (Purpose):
Office Supplies

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Outstanding Balance Beginning This Period: 107.54

Transaction ID: D073101A5-4621

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	107.54	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AKA PRINTING & MAILING

Nature of Debt (Purpose):
Production

Mailing Address
44 JOSEPH MILLS DRIVE FREDRICKSBURG VA 22408
City State ZIP Code
FREDRICKSBURG VA 22408

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4622

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
17295.34	.00	17295.34

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **20941.33**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Nature of Debt (Purpose):
Delivery Service

Mailing Address
CALLER SERVICE #105100 ACCT 51-36689

City State ZIP Code
TUCKER GA 30085-5100

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4623

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
18.38	.00	18.38

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL LIQUORS

Nature of Debt (Purpose):
Catering Costs

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: 79.77

Transaction ID: D073101A5-4624

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	79.77	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Nature of Debt (Purpose):
Data Processing

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Outstanding Balance Beginning This Period: 500.00

Transaction ID: D073101A5-4625

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	500.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **18.38**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
DREW F. CROCKETT

Nature of Debt (Purpose):
Production

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City State ZIP Code
ARLINGTON VA 22207

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4626

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
104.50	.00	104.50

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period
102.60

Transaction ID: D073101A5-4627

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	102.60

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4628

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **307.10**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4629

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
134.93	.00	134.93

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Nature of Debt (Purpose):
Data Processing

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320
City State ZIP Code
AKRON OH 44320

Outstanding Balance Beginning This Period: 300.00

Transaction ID: D073101A5-4630

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	300.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE CONVENTION STORE INC.

Nature of Debt (Purpose):
Travel

Mailing Address
2981 SOLOMONS ISLAND ROAD EDGEWATER MD 21037
City State ZIP Code
EDGEWATER MD 21037

Outstanding Balance Beginning This Period: 1550.00

Transaction ID: D073101A5-4631

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1550.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **134.93**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Nature of Debt (Purpose):
List Acquisition

Mailing Address
MARKETING INC. 701 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Outstanding Balance Beginning This Period
400.00

Transaction ID: D073101A5-4632

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	400.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT & T

Nature of Debt (Purpose):
Telephone Long Distance

Mailing Address
8000-862-5685 P.O. BOX 9001307
City State ZIP Code
LOUISVILLE KY 40290-1307

Outstanding Balance Beginning This Period
344.46

Transaction ID: D073101A5-4633

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	344.46	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Nature of Debt (Purpose):
Catering Costs

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4634

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2009.18	.00	2009.18

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2009.18**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4635

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3240.81	.00	3240.81

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SARRA E. DENNEHY

Nature of Debt (Purpose):
Travel

Mailing Address
308 1/2 SOUTH FAIRFAX STREET ALEXANDRIA VA 22314

City State ZIP Code
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4636

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
39.50	.00	39.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACS INC.

Nature of Debt (Purpose):
Production

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450

City State ZIP Code
RESTON VA 20191-5317

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4637

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1167.93	.00	1167.93

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**4448.24**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4638

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Nature of Debt (Purpose):
Catering Costs

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: 2436.11

Transaction ID: D073101A5-4639

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2436.11	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Nature of Debt (Purpose):
Office Supplies

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4640

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
248.72	.00	248.72

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**348.72**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CINGULAR WIRELESS

Nature of Debt (Purpose):
Telephone Service

Mailing Address
ACCT 902485938 P.O. BOX 9661

City State ZIP Code
NEW HAVEN CT 06536-0661

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4641

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
419.96	.00	419.96

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4642

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
140.00	.00	140.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Nature of Debt (Purpose):
Catering Costs

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: 104.75

Transaction ID: D073101A5-4643

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	104.75	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **559.96**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MAHONEY STRIMPLE GONCHARENKO

Nature of Debt (Purpose):
Survey

Mailing Address
C/O COLLIER HALPREN NEWBERG ONE NORTH LEXINGTON AVENUE

City State ZIP Code
WHITE PLAINS NY 10601

Outstanding Balance Beginning This Period: 7543.57

Transaction ID: D073101A5-4644

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	7543.57	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PINNACLE LIST COMPANY INC

Nature of Debt (Purpose):
List Acquisition

Mailing Address
2800 SHIRLINGTON RD. SUITE 870

City State ZIP Code
ARLINGTON VA 22206

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4645

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16801.83	.00	16801.83

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Nature of Debt (Purpose):
Printing

Mailing Address
PRINTING SERVICES 4430 CHARLES CROSSING DRIVE

City State ZIP Code
WHITE PLAINS MD 20695

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4646

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **16851.83**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
200.07

Transaction ID: D073101A5-4647

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	200.07	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450
City State ZIP Code
RESTON VA 20191-5317

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4648

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
500.00	.00	500.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4649

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
19500.00	.00	19500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **20000.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: 407.66

Transaction ID: D073101A5-4650

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	407.66	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE CONVENTION STORE INC.

Nature of Debt (Purpose):
Travel

Mailing Address
2981 SOLOMONS ISLAND ROAD EDGEWATER MD 21037

City State ZIP Code
EDGEWATER MD 21037

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4651

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
310.00	.00	310.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Nature of Debt (Purpose):
Data Processing

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Outstanding Balance Beginning This Period: 500.00

Transaction ID: D073101A5-4652

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	500.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**310.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4653

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
25.00	.00	25.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
List Maintenance

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: 29972.38

Transaction ID: D073101A5-4654

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	29972.38	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERESTAR INC.

Nature of Debt (Purpose):
Satellite Services

Mailing Address
P.O. BOX 32431 HARTFORD CT 06150-2431

City State ZIP Code
HARTFORD CT 06150-2431

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4655

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1365.69	.00	1365.69

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1390.69**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROTHENBERG POLITICAL REPORT

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
50 F STREET NW 7TH FLOOR
City State ZIP Code
WASHINGTON DC 20001

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4656

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
345.00	.00	345.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Nature of Debt (Purpose):
Xerox Expense

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4657

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: 900.00

Transaction ID: D073101A5-4658

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	900.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **373.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITE 240 MCLEAN VA 22102

City State ZIP Code
MCLEAN VA 22102

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
736.09

Transaction ID: D073101A5-4659

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	736.09	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4660

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
55.75	.00	55.75

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE KING OF PRUSSIA PA 19406

City State ZIP Code
KING OF PRUSSIAPA 19406

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4661

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
49.30	.00	49.30

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **105.05**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
SISK MAILING SERVICE INC.

Nature of Debt (Purpose):
Production

Mailing Address
203 LOG CANOE CIRCLE STEVENSVILLE MD 21666

City State ZIP Code
STEVENSVILLE MD 21666

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4662

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
11734.45	.00	11734.45

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JAMES F. MARTIN

Nature of Debt (Purpose):
Parking

Mailing Address
401 HOLLAND AVENUE APT. 1305

City State ZIP Code
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4663

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
25.00	.00	25.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Nature of Debt (Purpose):
Office Supplies

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Outstanding Balance Beginning This Period: 248.72

Transaction ID: D073101A5-4664

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	248.72	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**11759.45**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4665

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.00	.00	100.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Nature of Debt (Purpose):
Xerox Expense

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4666

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREFREE LASER COMPANY

Nature of Debt (Purpose):
Office Supplies

Mailing Address
2800 DORR AVENUE SUITE N

City State ZIP Code
FAIRFAX VA 22031

Outstanding Balance Beginning This Period: 568.00

Transaction ID: D073101A5-4667

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	568.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**128.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4668

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
13800.00	.00	13800.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4669

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
233.33	.00	233.33

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 1103.57

Transaction ID: D073101A5-4670

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1103.57	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**14033.33**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4671

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
82.59	.00	82.59

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4672

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
313.25	.00	313.25

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAREY SCOTT & DOUGLAS PLLC

Mailing Address
1701 BANK ONE CENTER 707 VIRGINIA STREET EAST
City State ZIP Code
CHARLESTON WV 25301

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4673

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1220.46	.00	1220.46

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1616.30**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERESTAR INC.

Nature of Debt (Purpose):
Satellite Services

Mailing Address
P.O. BOX 32431 HARTFORD CT 06150-2431

City State ZIP Code
HARTFORD CT 06150-2431

Outstanding Balance Beginning This Period
230.00

Transaction ID: D073101A5-4674

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	230.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Nature of Debt (Purpose):
Xerox Expense

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4675

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4676

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
80.90	.00	80.90

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **108.90**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4677

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
9480.67	.00	9480.67

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
141.00

Transaction ID: D073101A5-4678

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	141.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON CABS

Mailing Address
P.O. BOX 37205 ACCT. 202 J36-D602 856

City State ZIP Code
BALTIMORE MD 21297-3205

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
477.86

Transaction ID: D073101A5-4679

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	477.86	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **9480.67**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4680

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
401.47	.00	401.47

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERESTAR INC.

Mailing Address
P.O. BOX 32431 HARTFORD CT 06150-2431

City State ZIP Code
HARTFORD CT 06150-2431

Nature of Debt (Purpose):
Satellite Services

Outstanding Balance Beginning This Period: 5256.16

Transaction ID: D073101A5-4681

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	5256.16	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE ATTN: BROADCAST SERVICES DEPT.

City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Satellite Services

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4682

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
750.00	.00	750.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1151.47**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose): Copywriting

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4683

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1000.00	.00	1000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose): Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4684

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
18800.00	.00	18800.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
MASTER PRINT INC.

Mailing Address
8401 TERMINAL ROAD P.O. BOX 1467

City State ZIP Code
NEWINGTON VA 22122-1467

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4685

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
13117.23	.00	13117.23

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **32917.23**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROLLING GREENS INC.

Mailing Address
7155 OLD ALEXANDRIA FERRY RD. CLINTON MD 20735

City State ZIP Code
CLINTON MD 20735

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4686

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100.46	.00	100.46

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL LIQUORS

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
22.00

Transaction ID: D073101A5-4687

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	22.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
50.38

Transaction ID: D073101A5-4688

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	50.38	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**100.46**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PATTON BOGGS L.L.P.

Mailing Address
2550 M STREET NW WASHINGTON DC 20037-1350
City State ZIP Code
WASHINGTON DC 20037-1350

Nature of Debt (Purpose):
Legal Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4689

Amount Incurred This Period: 3532.94
Payment This Period: .00
Outstanding Balance at Close of This Period: 3532.94

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4690

Amount Incurred This Period: 28.00
Payment This Period: .00
Outstanding Balance at Close of This Period: 28.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4691

Amount Incurred This Period: 25682.17
Payment This Period: .00
Outstanding Balance at Close of This Period: 25682.17

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **29223.11**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PRINTED SPORTSWEAR INC.

Mailing Address
P.O. BOX 5105 DENVER CO 80217-5105
City State ZIP Code
DENVER CO 80217-5105

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4692

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
9875.00	.00	9875.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FREELANCE VIDEO SERVICE

Mailing Address
11728 STONINGTON PLACE SILVER SPRING MD 20902
City State ZIP Code
SILVER SPRING MD 20902

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4693

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1059.20	.00	1059.20

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
MUTUAL OF OMAHA INSURANCE CO.

Mailing Address
P.O. BOX 740705 ATLANTA GA 303740705
City State ZIP Code
ATLANTA GA 30374-0705

Nature of Debt (Purpose):
Insurance

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4694

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
326.77	.00	326.77

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **11260.97**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4695

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period: 13500.00

Transaction ID: D073101A5-4696

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	13500.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4697

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
211.48	.00	211.48

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **261.48**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Nature of Debt (Purpose):
Postage

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Outstanding Balance Beginning This Period
392.98

Transaction ID: D073101A5-4698

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	392.98	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Nature of Debt (Purpose):
Xerox Expense

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4699

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JAMES F. MARTIN

Nature of Debt (Purpose):
Parking

Mailing Address
401 HOLLAND AVENUE APT. 1305
City State ZIP Code
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4700

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
25.00	.00	25.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **53.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #316

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Parking

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4701

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
12.00	.00	12.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
REPUBLICAN NATIONAL COMMITTEE

Mailing Address
310 FIRST STREET SE ATTN: BROADCAST SERVICES DEPT.

City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Satellite Services

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4702

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
300.00	.00	300.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4703

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
788.46	.00	788.46

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1100.46**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PORTIK ILLUSTRATION AND DESIGN

Nature of Debt (Purpose):
Catering Costs

Mailing Address
434 COUNCIL DRIVE VIENNA VA 22180

City State ZIP Code
VIENNA VA 22180

Outstanding Balance Beginning This Period: 500.00

Transaction ID: D073101A5-4704

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	500.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CUSTOM SCOOP

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
P.O. BOX 609 CONCORD NH 03302

City State ZIP Code
CONCORD NH 03302

Outstanding Balance Beginning This Period: 4000.00

Transaction ID: D073101A5-4705

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	4000.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4706

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
25.00	.00	25.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **25.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4707

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
168.63	.00	168.63

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
List Acquisition

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4708

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
65.00	.00	65.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CENTRAL DELIVERY SERVICE

Nature of Debt (Purpose):
Delivery Service

Mailing Address
CALLER SERVICE #105100 ACCT 51-36689

City State ZIP Code
TUCKER GA 30085-5100

Outstanding Balance Beginning This Period: 15.38

Transaction ID: D073101A5-4709

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	15.38	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**233.63**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
GRAPHIC EXPRESSIONS

Mailing Address
2820 THAXTON LANE OAKTON VA 22124
City State ZIP Code
OAKTON VA 22124

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period
141.00

Transaction ID: D073101A5-4710

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	141.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4711

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5400.00	.00	5400.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989
City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period
235.91

Transaction ID: D073101A5-4712

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	235.91	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5400.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
TELTRONIC

Mailing Address
4925 NICHOLSON COURT KENSINGTON MD 20895

City State ZIP Code
KENSINGTON MD 20895

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4713

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
222.08	.00	222.08

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City State ZIP Code
AURORA IL 60572-8218

Nature of Debt (Purpose):
Telephone Long Distance

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4714

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5323.67	.00	5323.67

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4715

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8.95	.00	8.95

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5554.70**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4716

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
MICHAEL L. McELWAIN

Nature of Debt (Purpose):
Catering Costs

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City State ZIP Code
ALEXANDRIA VA 22312

Outstanding Balance Beginning This Period: 24.13

Transaction ID: D073101A5-4717

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
-24.13	.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4718

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
143.00	.00	143.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **193.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Nature of Debt (Purpose):
Remodeling/Moving

Outstanding Balance Beginning This Period
151.00

Transaction ID: D073101A5-4719

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	151.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001
City State ZIP Code
PHILADELPHIA PA 19170-0001

Nature of Debt (Purpose):
Postage

Outstanding Balance Beginning This Period
78.08

Transaction ID: D073101A5-4720

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	78.08	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
METROCALL

Mailing Address
P.O. BOX 740519 ATLANTA GA 30374-0519
City State ZIP Code
ATLANTA GA 30374-0519

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4721

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
47.90	.00	47.90

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**47.90**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Nature of Debt (Purpose):
Postage

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Outstanding Balance Beginning This Period
746.04

Transaction ID: D073101A5-4722

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	746.04	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL NEWS AGENCY

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
4331 BLADENSBURG ROAD BRENTWOOD MD 20722
City State ZIP Code
BRENTWOOD MD 20722

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4723

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1099.33	.00	1099.33

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period
67.24

Transaction ID: D073101A5-4724

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	67.24	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1099.33**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City State ZIP Code
BALTIMORE MD 21297-1464

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 136.98

Transaction ID: D073101A5-4725

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	136.98	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 16.92

Transaction ID: D073101A5-4726

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	16.92	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: 1550.00

Transaction ID: D073101A5-4727

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1550.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PINNACLE LIST COMPANY INC

Mailing Address
2800 SHIRLINGTON RD. SUITE 970
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4728

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10449.62	.00	10449.62

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617
City State ZIP Code
PITTSBURGH PA 15264-1617

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 220.96

Transaction ID: D073101A5-4729

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	220.96	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES
City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4730

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
191.35	.00	191.35

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **10640.97**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BITTERSWEET CATERING

Nature of Debt (Purpose):
Catering Costs

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City State ZIP Code
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4731

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
139.22	.00	139.22

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4732

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
102.97	.00	102.97

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
COVINGTON & BURLING

Nature of Debt (Purpose):
Legal Service

Mailing Address
1201 PENNSYLVANIA AVE. N.W. WASHINGTON DC 20004-2401

City State ZIP Code
WASHINGTON DC 20004-2401

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4733

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7321.29	.00	7321.29

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**7563.48**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FEDERAL EXPRESS CORPORATION

Nature of Debt (Purpose): Postage

Mailing Address
DEPT. A P.O. BOX 1140
City State ZIP Code
MEMPHIS TN 38101-1140

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4734

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1222.31	.00	1222.31

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CINGULAR WIRELESS

Nature of Debt (Purpose): Telephone Service

Mailing Address
ACCT 902485838 P.O. BOX 9681
City State ZIP Code
NEW HAVEN CT 06536-0681

Outstanding Balance Beginning This Period: 415.67

Transaction ID: D073101A5-4735

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	415.67	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Nature of Debt (Purpose): Remodeling/Moving

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Outstanding Balance Beginning This Period: 1800.00

Transaction ID: D073101A5-4736

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1800.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1222.31**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
STEPHEN E. SCHMIDT

Mailing Address
8030 CALIFORNIA CIRCLE #303

City State ZIP Code
ROCKVILLE MD 20852

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4737

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
317.83	.00	317.83

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City State ZIP Code
BALTIMORE MD 21297-1464

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4738

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6178.58	.00	6178.58

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4739

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2507.73	.00	2507.73

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**9004.14**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose): Office Supplies

Outstanding Balance Beginning This Period: 114.80

Transaction ID: D073101A5-4740

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	114.80

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL MAILING AND

Mailing Address
PRINTING SERVICES 4430 CHARLES CROSSING DRIVE

City State ZIP Code
WHITE PLAINS MD 20695

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4741

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
225.00	.00	225.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROAD FOREST VA 24551

City State ZIP Code
FOREST VA 24551

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4742

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16543.26	.00	16543.26

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **16883.06**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CINGULAR WIRELESS

Nature of Debt (Purpose):
Telephone Service

Mailing Address
ACCT 904393613 P.O. BOX 9661
City State ZIP Code
NEW HAVEN CT 06536-0661

Outstanding Balance Beginning This Period: 74.20

Transaction ID: D073101A5-4743

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	74.20	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period: 90.31

Transaction ID: D073101A5-4744

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	90.31	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
COVINGTON & BURLING

Nature of Debt (Purpose):
Legal Service

Mailing Address
1201 PENNSYLVANIA AVE. N.W. WASHINGTON DC 20004-2401
City State ZIP Code
WASHINGTON DC 20004-2401

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4745

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3582.23	.00	3582.23

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3582.23**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4746

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
79.29	.00	79.29

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4747

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
424.77	.00	424.77

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
COGENT COMMUNICATIONS INC.

Mailing Address
PO BOX 79121 BALTIMORE MD 21279-0121
City State ZIP Code
BALTIMORE MD 21279-0121

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
143.78

Transaction ID: D073101A5-4748

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	143.78	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **504.06**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4749

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
75.71	.00	75.71

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4750

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
DIVERSIFIED RESEARCH INC.

Mailing Address
16 NORTH ASTOR STREET IRVINGTON NY 10533
City State ZIP Code
IRVINGTON NY 10533

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4751

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1500.00	.00	1500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1603.71**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND ROAD EDGEWATER MD 21037

City State ZIP Code
EDGEWATER MD 21037

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
2365.00

Transaction ID: D073101A5-4752

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2365.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
MATTHEW J. GANNON

Mailing Address
5429 24TH ST. NORTH ARLINGTON VA 22205

City State ZIP Code
ARLINGTON VA 22205

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4753

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4754

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
158.34	.00	158.34

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **186.34**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL JOURNAL GROUP INC.

Mailing Address
ATTN: ACCOUNTS RECEIVABLE 600 NEW HAMPSHIRE AVE NW
City State ZIP Code
WASHINGTON DC 20037

Nature of Debt (Purpose):
Subscriptions/Publications

Outstanding Balance Beginning This Period
527.41

Transaction ID: D073101A5-4755

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	527.41	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #308
City State ZIP Code
WASHINGTON DC 20002

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4756

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16.00	.00	16.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
MCLAUGHLIN & ASSOCIATES INC.

Mailing Address
919 PRINCE ST. ALEXANDRIA VA 22314
City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
4600.00

Transaction ID: D073101A5-4757

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	4600.00	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **16.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL LIQUORS

Nature of Debt (Purpose):
Catering Costs

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: 15.29

Transaction ID: D073101A5-4758

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	15.29	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOANNA K. CRAIN

Nature of Debt (Purpose):
Travel

Mailing Address
P.O. BOX 15741 WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4759

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
24.50	.00	24.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Nature of Debt (Purpose):
Xerox Expense

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4760

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
42.65	.00	42.65

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **67.15**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
DIVERSIFIED RESEARCH INC.

Mailing Address
16 NORTH ASTOR STREET IRVINGTON NY 10533
City State ZIP Code
IRVINGTON NY 10533

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4761

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1950.00	.00	1950.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4762

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3447.36	.00	3447.36

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT. 011 041 4489 001 P.O. BOX 2971
City State ZIP Code
OMAHA NE 68103-2971

Nature of Debt (Purpose):
Telephone Long Distance

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4763

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16.49	.00	16.49

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5413.85**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AKA PRINTING & MAILING

Nature of Debt (Purpose):
Printing

Mailing Address
44 JOSEPH MILLS DRIVE FREDRICKSBURG VA 22408

City State ZIP Code
FREDRICKSBURG VA 22408

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4764

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3860.91	.00	3860.91

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Nature of Debt (Purpose):
Office Supplies

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4765

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
248.72	.00	248.72

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
LEIGH LAMORA

Nature of Debt (Purpose):
Catering Costs

Mailing Address
1010 LONGWORTH HOB WASHINGTON DC 20515

City State ZIP Code
WASHINGTON DC 20515

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4766

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
221.00	.00	221.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4330.63**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4767

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
376.19	.00	376.19

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPS

Nature of Debt (Purpose):
Postage

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City State ZIP Code
PHILADELPHIA PA 19170-0001

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4768

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
115.32	.00	115.32

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
REPUBLICAN NATIONAL COMMITTEE

Nature of Debt (Purpose):
Satellite Services

Mailing Address
310 FIRST STREET SE ATTN: BROADCAST SERVICES DEPT.

City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4769

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1250.00	.00	1250.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1741.51**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST. SUITE 320

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
8000.00

Transaction ID: D073101A5-4770

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	8000.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4771

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
275.22	.00	275.22

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
337.02

Transaction ID: D073101A5-4772

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	337.02	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **275.22**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES

City State ZIP Code
ATLANTA GA 30348-5522

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4773

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
23.79	.00	23.79

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
ACCT 055023510800D1 P.O. BOX 2971

City State ZIP Code
OMAHA NE 68103-2971

Nature of Debt (Purpose):
Telephone Chairman

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4774

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
102.72	.00	102.72

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4775

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
54.49	.00	54.49

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **181.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4776

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2447.95	.00	2447.95

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONGRESSIONAL LIQUORS

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003

City State ZIP Code
WASHINGTON DC 20003

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period
15.19

Transaction ID: D073101A5-4777

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	15.19	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period
1103.57

Transaction ID: D073101A5-4778

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1103.57	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2447.95**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
COGENT COMMUNICATIONS INC.

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
PO BOX 79121 BALTIMORE MD 21279-0121

City State ZIP Code
BALTIMORE MD 21279-0121

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4779

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
723.13	.00	723.13

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period: 22.95

Transaction ID: D073101A5-4780

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	22.95	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT & T

Nature of Debt (Purpose):
Telephone Chairman

Mailing Address
P.O. BOX 8212 ACCT 703 536-0920

City State ZIP Code
AURORA IL 60572-8212

Outstanding Balance Beginning This Period: 106.76

Transaction ID: D073101A5-4781

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	106.76	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **723.13**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Nature of Debt (Purpose):
List Acquisition

Mailing Address
MARKETING INC. 701 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4782

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
12437.85	.00	12437.85

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPITOL HILL CLUB

Nature of Debt (Purpose):
Catering Costs

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003
City State ZIP Code
WASHINGTON DC 20003

Outstanding Balance Beginning This Period: 411.58

Transaction ID: D073101A5-4783

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	411.58	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON

Nature of Debt (Purpose):
Telephone Long Distance

Mailing Address
ACCT. 000128145230 85Y P.O. BOX 17577
City State ZIP Code
BALTIMORE MD 21297-0513

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4784

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16288.89	.00	16288.89

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **28726.74**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
DIVERSIFIED RESEARCH INC.

Mailing Address
16 NORTH ASTOR STREET IRVINGTON NY 10533

City State ZIP Code
IRVINGTON NY 10533

Nature of Debt (Purpose):
Survey

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4785

Amount Incurred This Period: 1550.00
Payment This Period: .00
Outstanding Balance at Close of This Period: 1550.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4786

Amount Incurred This Period: 235.00
Payment This Period: .00
Outstanding Balance at Close of This Period: 235.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period
139.15

Transaction ID: D073101A5-4787

Amount Incurred This Period: .00
Payment This Period: 139.15
Outstanding Balance at Close of This Period: .00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1785.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERAMERICA TECHNOLOGIES

Mailing Address
8150 LEESBURG PIKE SUITE 1400

City State ZIP Code
VIENNA VA 22182

Nature of Debt (Purpose):
Current Software (> $1000)

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4788

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1000.00	.00	1000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON

Mailing Address
ACCT: D00067893282 31Y P.O. BOX 17577

City State ZIP Code
BALTIMORE MD 21297-0513

Nature of Debt (Purpose):
Telephone Chairman

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4789

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
47.11	.00	47.11

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND ROAD EDGEWATER MD 21037

City State ZIP Code
EDGEWATER MD 21037

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4790

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2365.00	.00	2365.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3412.11**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367
City State ZIP Code
BALTIMORE MD 21263-1367

Nature of Debt (Purpose):
Adjunct Staff

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4791

Amount Incurred This Period: 15228.00
Payment This Period: .00
Outstanding Balance at Close of This Period: 15228.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
SKYTEL INC.

Mailing Address
P.O. BOX 740577 ATLANTA GA 30374-0577
City State ZIP Code
ATLANTA GA 30374-0577

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period
4402.01

Transaction ID: D073101A5-4792

Amount Incurred This Period: .00
Payment This Period: 4402.01
Outstanding Balance at Close of This Period: .00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Nature of Debt (Purpose):
List Acquisition

Outstanding Balance Beginning This Period
600.00

Transaction ID: D073101A5-4793

Amount Incurred This Period: .00
Payment This Period: 600.00
Outstanding Balance at Close of This Period: .00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **15228.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4794

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
133.44	.00	133.44

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XPEDITE SYSTEMS INC.

Mailing Address
135 S. LASALLE DEPT 1268

City State ZIP Code
CHICAGO IL 60674-1268

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 183.23

Transaction ID: D073101A5-4795

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	183.23	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 235.98

Transaction ID: D073101A5-4796

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	235.98	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **133.44**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NATIONAL RESPONSE LIST

Nature of Debt (Purpose):
List Acquisition

Mailing Address
MARKETING INC. 701 PRINCE STREET
City State ZIP Code
ALEXANDRIA VA 22314-3004

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4797

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
64171.98	.00	64171.98

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4798

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
498.62	.00	498.62

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT & T

Nature of Debt (Purpose):
Telephone Chairman

Mailing Address
P.O. BOX 8212 ACCT 703 536-0920
City State ZIP Code
AURORA IL 60572-8212

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4799

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
118.71	.00	118.71

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **64789.31**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4800

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 66.50

Transaction ID: D073101A5-4801

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	66.50	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4802

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
500.00	.00	500.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **528.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
TELTRONIC

Mailing Address
4925 NICHOLSON COURT KENSINGTON MD 20895

City State ZIP Code
KENSINGTON MD 20895

Nature of Debt (Purpose):
Maintenance Equipment

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4803

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
222.08	.00	222.08

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON

Mailing Address
P.O. BOX 408 ACCT: 202 J38-B910 105

City State ZIP Code
COCKEYSVILLE MD 21030

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: 700.08

Transaction ID: D073101A5-4804

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	700.08	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4805

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
168.40	.00	168.40

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **390.48**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RONALD GLASSMAN

Mailing Address
103 ARDEN LANE STAMFORD CT 06905

City State ZIP Code
STAMFORD CT 06905

Nature of Debt (Purpose):
Catering Costs

Outstanding Balance Beginning This Period: 474.25

Transaction ID: D073101A5-4806

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	474.25	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450

City State ZIP Code
RESTON VA 20191-5317

Nature of Debt (Purpose):
Production

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4807

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1367.43	.00	1367.43

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City State ZIP Code
AURORA IL 60572-8218

Nature of Debt (Purpose):
Telephone Long Distance

Outstanding Balance Beginning This Period: 1047.32

Transaction ID: D073101A5-4808

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1047.32	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1367.43**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND ROAD EDGEWATER MD 21037

City State ZIP Code
EDGEWATER MD 21037

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
1550.00

Transaction ID: D073101A5-4808

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	1550.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City State ZIP Code
AURORA IL 60572-8218

Nature of Debt (Purpose):
Telephone Long Distance

Outstanding Balance Beginning This Period
5649.53

Transaction ID: D073101A5-4810

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	5649.53	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4811

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
764.16	.00	764.16

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **764.16**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: 2012.74

Transaction ID: D073101A5-4812

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2012.74	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE CONVENTION STORE INC.

Nature of Debt (Purpose):
Travel

Mailing Address
2981 SOLOMONS ISLAND ROAD EDGEWATER MD 21037

City State ZIP Code
EDGEWATER MD 21037

Outstanding Balance Beginning This Period: 2365.00

Transaction ID: D073101A5-4813

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2365.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CUSTOM SCOOP

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
P.O. BOX 609 CONCORD NH 03302

City State ZIP Code
CONCORD NH 03302

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4814

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4000.00	.00	4000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **4000.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR. ARLINGTON VA 22206
City State ZIP Code
ARLINGTON VA 22206

Nature of Debt (Purpose):
Salaries

Outstanding Balance Beginning This Period
1179.44

Transaction ID: D073101A5-4815

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	.00	1179.44

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4816

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
55.75	.00	55.75

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320
City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period
.00

Transaction ID: D073101A5-4817

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2489.37	.00	2489.37

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **3724.56**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BAG IT

Nature of Debt (Purpose): Production

Mailing Address
1726 M ST.NW SUITE 203
City State ZIP Code
WASHINGTON DC 20036

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4818

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
645.01	.00	645.01

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
PMG DIRECT MARKETING

Nature of Debt (Purpose): Production

Mailing Address
MANAGEMENT SERVICES 7240 PARKWAY DRIVE
City State ZIP Code
HANOVER MD 21076

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4819

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
12904.40	.00	12904.40

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose): Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153
City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period: 156.82

Transaction ID: D073101A5-4820

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	156.82	.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **13549.41**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4821

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
FITZGERALD MOVING AND STORAGE

Nature of Debt (Purpose):
Remodeling/Moving

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301
City State ZIP Code
ALEXANDRIA VA 22301

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4822

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
151.00	.00	151.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043
City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4823

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
339.72	.00	339.72

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **540.72**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
U.S. MONITOR SERVICE

Mailing Address
86 MAPLE AVENUE NEW CITY NY 10956

City State ZIP Code
NEW CITY NY 10956

Nature of Debt (Purpose):
Mailing Service

Outstanding Balance Beginning This Period: 84.96

Transaction ID: D073101A5-4824

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	84.96	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: 429.61

Transaction ID: D073101A5-4825

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	429.61	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City State ZIP Code
AKRON OH 44320

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4826

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
764.45	.00	764.45

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**764.45**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4827

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
66.50	.00	66.50

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City State ZIP Code
NEWARK NJ 07193-0989

Nature of Debt (Purpose):
Payroll Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4828

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
242.22	.00	242.22

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON CABS

Mailing Address
P.O. BOX 37205 ACCT. 202 J36-0602 656

City State ZIP Code
BALTIMORE MD 21297-3205

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4829

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
457.43	.00	457.43

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **766.15**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Nature of Debt (Purpose): Office Supplies

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4830

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
302.41	.00	302.41

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
DAVE HANSON

Nature of Debt (Purpose): Travel

Mailing Address
2282 E. GAMBEL OAK DRIVE SANDY UT 84092

City State ZIP Code
SANDY UT 84092

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4831

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1246.73	.00	1246.73

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose): Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4832

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
150.00	.00	150.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **1699.14**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WILRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City State ZIP Code
BALTIMORE MD 21297-1464

Nature of Debt (Purpose):
Telephone Service

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4833

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
114.32	.00	114.32

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: 104.04

Transaction ID: D073101A5-4834

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	104.04	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4835

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
649.12	.00	649.12

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ 763.44

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREET SUITE 300

City State ZIP Code
ALEXANDRIA VA 22314

Nature of Debt (Purpose):
Copywriting

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4836

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7162.40	.00	7162.40

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Data Processing

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4837

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Nature of Debt (Purpose):
Xerox Expense

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4838

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28.00	.00	28.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**7240.40**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4839

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
73.22	.00	73.22

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
List Maintenance

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4840

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1500.00	.00	1500.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Nature of Debt (Purpose):
Office Supplies

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4841

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3833.40	.00	3833.40

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **5406.62**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: 2100.00

Transaction ID: D073101A5-4842

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	2100.00	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
XEROX CORPORATION

Nature of Debt (Purpose):
Xerox Expense

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City State ZIP Code
PHILADELPHIA PA 19182-7598

Outstanding Balance Beginning This Period: 429.61

Transaction ID: D073101A5-4843

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	429.61	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOE RAGAN'S OFFICE PRODUCTS

Nature of Debt (Purpose):
Office Supplies

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City State ZIP Code
SPRINGFIELD VA 22153

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4844

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
105.41	.00	105.41

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **105.41**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
SKYTEL INC.

Nature of Debt (Purpose):
Telephone Service

Mailing Address
P.O. BOX 740577 ATLANTA GA 30374-0577

City State ZIP Code
ATLANTA GA 30374-0577

Outstanding Balance Beginning This Period: 471.10

Transaction ID: D073101A5-4845

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	471.10	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
BEAM BROADCASTING

Nature of Debt (Purpose):
Subscriptions/Publications

Mailing Address
ATTN: ACCOUNTS RECEIVABLE P.O. BOX 201087

City State ZIP Code
DALLAS TX 75320-1087

Outstanding Balance Beginning This Period: 500.00

Transaction ID: D073101A5-4846

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	500.00	.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
STORAGE USA CLARENDON

Nature of Debt (Purpose):
Remodeling/Moving

Mailing Address
SITE 155 3000 NORTH TENTH STREET

City State ZIP Code
ARLINGTON VA 22201

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4847

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
208.00	.00	208.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **208.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
RIS PAPER COMPANY INC.

Nature of Debt (Purpose):
Office Supplies

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City State ZIP Code
PITTSBURGH PA 15264-1617

Outstanding Balance Beginning This Period: 207.27

Transaction ID: D073101A5-4848

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
.00	207.27	.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN MAIL & DATA INC.

Nature of Debt (Purpose):
Data Processing

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4849

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	.00	50.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
KINKO'S INC.

Nature of Debt (Purpose):
Production

Mailing Address
CUSTOMER ADMINISTRATIVE SERVICES

City State ZIP Code
ATLANTA GA 30348-5522

Outstanding Balance Beginning This Period: .00

Transaction ID: D073101A5-4850

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
89.83	.00	89.83

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**139.83**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**852040.36**
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): RE-ELECT NANCY JOHNSON
Mailing Address: TO CONGRESS COMMITTEE P.O. BOX 1986
City: NEW BRITAIN State: CT Zip Code: 06050
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 76.67
Date of Receipt: 07 26 2001
Amount of Each Receipt this Period: 76.67
Transaction ID: A150731D1A5-4851

B.
Full Name (Last, First, Middle Initial): SWEENEY FOR CONGRESS
Mailing Address: P.O. BOX 4898
City: SARATOGA SPRING State: NY Zip Code: 12866
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 71.38
Date of Receipt: 07 26 2001
Amount of Each Receipt this Period: 71.38
Transaction ID: A150731D1A5-4852

C.
Full Name (Last, First, Middle Initial): LATOURETTE FOR CONGRESS
Mailing Address: COMMITTEE 7200 CENTER STREET ROOM 102
City: MENTOR State: OH Zip Code: 44060
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 44.94
Date of Receipt: 07 26 2001
Amount of Each Receipt this Period: 44.94
Transaction ID: A150731D1A5-4853

SUBTOTAL of Receipts This Page (optional) ..... ▶ **192.99**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARK KENNEDY

Mailing Address
P.O. BOX 1000 WATERTOWN MN 55388

City: WATERTOWN State: MN Zip Code: 55388

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 2444.00

Date of Receipt: M M / D D / Y Y Y Y 07 26 2001

Amount of Each Receipt this Period: 2444.00

Transaction ID: A150731D1A5-4854

B. Full Name (Last, First, Middle Initial)
McInnis for Congress

Mailing Address
P.O. Box 3157

City: Grand Junction State: CO Zip Code: 81502

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 44.94

Date of Receipt: M M / D D / Y Y Y Y 07 26 2001

Amount of Each Receipt this Period: 44.94

Transaction ID: A150731D1A5-4855

C. Full Name (Last, First, Middle Initial)
TEAM EMERSON

Mailing Address
FOR JOANN EMERSON P.O. BOX 822

City: CAPE GIRARDEAU State: MO Zip Code: 63702

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 71.38

Date of Receipt: M M / D D / Y Y Y Y 07 26 2001

Amount of Each Receipt this Period: 71.38

Transaction ID: A150731D1A5-4857

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2560.32**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KIRK FOR CONGRESS

Mailing Address
P.O. BOX 8

City: WINNETKA State: IL Zip Code: 60093

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1345.75

Date of Receipt: 07 26 2001

Amount of Each Receipt this Period: 1345.75

Transaction ID: A150731D1A5-4858

B. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS

Mailing Address

City: MEMPHIS State: TN Zip Code:

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 7.16

Date of Receipt: 07 26 2001

Amount of Each Receipt this Period: 7.16

Transaction ID: A150731D1A5-4860

C. Full Name (Last, First, Middle Initial)
SARRA H. DENNEHY

Mailing Address
417 ALTON WOODS DR. CONCORD NH 03301

City: CONCORD State: NH Zip Code: 03301

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 99.45

Date of Receipt: 07 26 2001

Amount of Each Receipt this Period: 99.45

Transaction ID: A150731D1A5-4861

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1452.36**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MAC COLLINS FOR CONGRESS

Mailing Address
P.O. BOX 35

City: JONESBORO State: GA Zip Code: 30237

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 2751.00

Date of Receipt: 07 26 2001

Amount of Each Receipt this Period: 2751.00

Transaction ID: A150731D1A5-4862

B. Full Name (Last, First, Middle Initial)
BURR FOR CONGRESS

Mailing Address
P.O. BOX 5732

City: WINSTON-SALEM State: NC Zip Code: 27113

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 44.94

Date of Receipt: 07 26 2001

Amount of Each Receipt this Period: 44.94

Transaction ID: A150731D1A5-4863

C. Full Name (Last, First, Middle Initial)
DEMINT FOR CONGRESS COMM.

Mailing Address
3 BEN STREET

City: GREENVILLE State: NC Zip Code: 29601

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 71.38

Date of Receipt: 07 26 2001

Amount of Each Receipt this Period: 71.38

Transaction ID: A150731D1A5-4864

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2867.32**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
EMILY K. BECK

Mailing Address
20861 GREAT FALLS FOREST DR.

City: STERLING State: VA Zip Code: 20165

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 2240.00

Date of Receipt: M M / D D / Y Y Y Y 07 26 2001

Amount of Each Receipt this Period: 320.00

Transaction ID: A150731D1A5-4865

B. Full Name (Last, First, Middle Initial)
TIAHRT FOR CONGRESS

Mailing Address
2250 S. ROCK ROAD #11B-22B

City: WITCHITA State: KS Zip Code: 67226

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 26.44

Date of Receipt: M M / D D / Y Y Y Y 07 26 2001

Amount of Each Receipt this Period: 26.44

Transaction ID: A150731D1A5-4866

C. Full Name (Last, First, Middle Initial)
REHBERG FOR CONGRESS

Mailing Address
P.O. BOX 1597

City: HELENA State: MT Zip Code: 59624

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 214.14

Date of Receipt: M M / D D / Y Y Y Y 07 26 2001

Amount of Each Receipt this Period: 142.76

Transaction ID: A150731D1A5-4868

SUBTOTAL of Receipts This Page (optional) ..... ▶ **489.20**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SUE MYRICK FOR CONGRESS

Mailing Address
505 N POPLAR STREET

City: CHARLOTTE State: NC Zip Code: 28202

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 206.21

Date of Receipt: M M / D D / Y Y Y Y 07 26 2001

Amount of Each Receipt this Period: 44.94

Transaction ID: A150731D1A5-4869

B. Full Name (Last, First, Middle Initial)
CHABOT FOR CONGRESS

Mailing Address
3683 KENDALL AVENUE

City: CINCINNATI State: OH Zip Code: 45208

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 1345.75

Date of Receipt: M M / D D / Y Y Y Y 07 26 2001

Amount of Each Receipt this Period: 1345.75

Transaction ID: A150731D1A5-4870

C. Full Name (Last, First, Middle Initial)
POTOMAC LIST COMPANY INC.

Mailing Address
11150 SUNSET HILLS RD. #205

City: RESTON State: VA Zip Code: 22090

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 3146.37

Date of Receipt: M M / D D / Y Y Y Y 07 26 2001

Amount of Each Receipt this Period: 1464.98

Transaction ID: A150731D1A5-4872

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2855.67**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): J. D. HAYWORTH FOR CONGRESS
Mailing Address: P. O. BOX 14273
City: SCOTTSDALE State: AZ Zip Code: 85267
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 76.67
Date of Receipt: 07 26 2001
Amount of Each Receipt this Period: 76.67
Transaction ID: A150731D1A5-4873

B.
Full Name (Last, First, Middle Initial): COBLE FOR CONGRESS
Mailing Address: P.O. BOX 1177 GREENSBORONC 27402
City: GREENSBORO State: NC Zip Code: 27402
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 44.94
Date of Receipt: 07 26 2001
Amount of Each Receipt this Period: 44.94
Transaction ID: A150731D1A5-4874

C.
Full Name (Last, First, Middle Initial): HAYES FOR CONGRESS
Mailing Address: P.O. BOX 2000
City: CONCORD State: NC Zip Code: 28026
FEC ID number of contributing federal political committee.
Name of Employer: Occupation:
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 44.94
Date of Receipt: 07 26 2001
Amount of Each Receipt this Period: 44.94
Transaction ID: A150731D1A5-4875

SUBTOTAL of Receipts This Page (optional) ..... ▶ **166.55**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): BALLENGER FOR CONGRESS
Mailing Address: PO BOX 2552
City: HICKORY State: NC Zip Code: 28603
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 44.94
Date of Receipt: 07 26 2001
Amount of Each Receipt this Period: 44.94
Transaction ID: A150731D1A5-4876

B.
Full Name (Last, First, Middle Initial): BOB BARR FOR CONGRESS
Mailing Address: P.O. BOX 4323
City: MARIETTA State: GA Zip Code: 30061
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 26.44
Date of Receipt: 07 26 2001
Amount of Each Receipt this Period: 26.44
Transaction ID: A150731D1A5-4879

C.
Full Name (Last, First, Middle Initial): NANCY L. BODSKOR
Mailing Address: 1212 N. VERNON STREET
City: ARLINGTON State: VA Zip Code: 22201
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1632.88
Date of Receipt: 07 26 2001
Amount of Each Receipt this Period: 272.18
Transaction ID: A150731D1A5-4880

SUBTOTAL of Receipts This Page (optional) ..... ▶ **343.54**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): SKEEN JOE FOR CONGRESS
Mailing Address: PO BOX 2446
City: ROSWELL State: NM Zip Code: 88202-2446
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 76.67
Date of Receipt: 07 26 2001
Amount of Each Receipt this Period: 76.67
Transaction ID: A150731D1A5-4881

B.
Full Name (Last, First, Middle Initial): RICHARD POMBO FOR CONGRESS
Mailing Address: 2040 W. GRANTLINE ROAD
City: TRACY State: CA Zip Code: 95376
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 44.94
Date of Receipt: 07 26 2001
Amount of Each Receipt this Period: 44.94
Transaction ID: A150731D1A5-4882

C.
Full Name (Last, First, Middle Initial): VOLUNTEERS FOR SHIMKUS
Mailing Address: P.O. BOX 5458
City: SPRINGFIELD State: IL Zip Code: 62705
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 198.28
Date of Receipt: 07 26 2001
Amount of Each Receipt this Period: 71.38
Transaction ID: A150731D1A5-4883

SUBTOTAL of Receipts This Page (optional) ..... ▶ **192.99**

TOTAL This Period (last page this line number only) ..... ▶ **11120.94**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 20984441.76
Date of Receipt: 07 13 2001
Amount of Each Receipt this Period: 636275.94
Transaction ID: A120731D1A5-4856

B.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 20984441.76
Date of Receipt: 07 31 2001
Amount of Each Receipt this Period: 200000.00
Transaction ID: A120731D1A5-4859

C.
Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 20984441.76
Date of Receipt: 07 27 2001
Amount of Each Receipt this Period: 166069.77
Transaction ID: A120731D1A5-4867

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1002345.71**

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

SCHEDULE A (FEC Form 3X)
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☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 20984441.76
Date of Receipt: 07 17 2001
Amount of Each Receipt this Period: 1000000.00
Transaction ID: A120731D1A5-4871

B. Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 20984441.76
Date of Receipt: 07 02 2001
Amount of Each Receipt this Period: 708054.31
Transaction ID: A120731D1A5-4877

C. Full Name (Last, First, Middle Initial)
NTL REPUBLICAN CONG. COMMITTEE
Mailing Address
320 1ST STREET S.E.
City: WASHINGTON State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 20984441.76
Date of Receipt: 07 20 2001
Amount of Each Receipt this Period: 155159.53
Transaction ID: A120731D1A5-4878

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1861213.84**

TOTAL This Period (last page this line number only) ..... ▶ **2863559.55**

SCHEDULE H1 (FEC Form 3X)

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

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

USE ONLY ONE SECTION

Transaction ID: H1073101A5-4884

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right) ..... %

☐ Presidential Year (65%)
☐ All Other Years (60%)

B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☒ **MINIMUM FEDERAL PERCENTAGE** (65%) (If checked, enter 65% in box to right) ..... 65.00 %

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.

C. 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 .....

D. 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 point or 2 Points) ..	
7. State Senate	☐	(1 point)	
8. State Representative	☐	(1 point)	
9. Local Candidates	☐	(1 point 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 ..... %

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 02 2001	7097.08

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4885

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	7097.08	H3073101A5-4886
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	7097.08	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 02 2001	915.56

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4887

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-311	915.56	H3073101A5-4888
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	915.56	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 02 2001	633.86

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4889
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	633.86	H3073101A5-4890
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	633.86	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 02 2001	143489.86

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4891

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	143489.86	H3073101A5-4892
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	143489.86	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 05 2001	2205.50

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4893

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-323	2205.50	H3073101A5-4894
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	2205.50	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 13 2001	5642.86

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4895

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	5642.86	H3073101A5-4896
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	5642.86	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 13 2001	761.62

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4897

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) 312-000-000-311	761.62	H3073101A5-4898
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	761.62	

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
ii) 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

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 13 2001	76961.44

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4899

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	76961.44	H3073101A5-4900
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	76961.44	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 13 2001	76164.79

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4901

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	76164.79	H3073101A5-4902
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	76164.79	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 20 2001	2216.81

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4903

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	2216.81	H3073101A5-4904
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	2216.81	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 20 2001	250.69

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4905

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-311	250.69	H3073101A5-4906
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	250.69	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 20 2001	9738.92

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4907

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	9738.92	H3073101A5-4908
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	9738.92	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 20 2001	1955.59

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4909

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	1955.59	H3073101A5-4910
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	1955.59	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 20 2001	294819.67

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4911
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-302-310	294819.67	H3073101A5-4912
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	294819.67	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 20 2001	474153.06

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4913

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-302-311	474153.06	H3073101A5-4914
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	474153.06	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 25 2001	936.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	936.00	H3073101A5-4915

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 27 2001	2936.18

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4916

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-310	2936.18	H3073101A5-4917
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	2936.18	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 27 2001	184.98

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4918
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-000-000-311	184.98	H3073101A5-4919
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	184.98	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 27 2001	953.68

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4920

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	953.68	H3073101A5-4921
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	953.68	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 27 2001	1137.92

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4922

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-301-310	1137.92	H3073101A5-4923
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	1137.92	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 31 2001	243725.54

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	243725.54	H3073101A5-4924

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 31 2001	4836.42

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4925

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 311	4836.42	H3073101A5-4926
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	4836.42	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 31 2001	50.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4927

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312	50.00	H3073101A5-4928
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	50.00	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 31 2001	236425.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4929
ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-302-310	236425.00	H3073101A5-4930
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	236425.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a)		
b)		
c)		
d)		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 31 2001	100085.60

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4931

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 312-309-302-311	100085.60	H3073101A5-4932
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	100085.60	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 31 2001	2259.87

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4933

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-320	2259.87	H3073101A5-4934
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	2259.87	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 31 2001	7510.28

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4935

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-321	7510.28	H3073101A5-4936
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	7510.28	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 31 2001	2439.75

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4937

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-322	2439.75	H3073101A5-4938
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	2439.75	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 31 2001	77823.53

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4939

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) 313-323	77823.53	H3073101A5-4940
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	77823.53	

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
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

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 31 2001	588.60

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4941

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-325	588.60	H3073101A5-4942
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	588.60	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 31 2001	75143.07

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4943

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-325-340	75143.07	H3073101A5-4944
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	75143.07	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 31 2001	3502.32

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4945

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-325-342	3502.32	H3073101A5-4946
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	3502.32	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 31 2001	7807.80

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4947

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-325-343	7807.80	H3073101A5-4948
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	7807.80	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 31 2001	36000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4949

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-325-345	36000.00	H3073101A5-4950
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	36000.00	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 31 2001	11062.56

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4951

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 313-335	11062.56	H3073101A5-4952
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	11062.56	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NRCC - NON-FEDERAL	07 31 2001	553.13

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	.00	H3073101A5-4953

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) 313-380	553.13	H3073101A5-4954
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	553.13	

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
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

TOTAL This Period (Administrative/Voter Drive Amount)	244661.54
TOTAL This Period (Direct Fundraising Amount)	1668308.00
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	1912969.54

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING 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 benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
010

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 65.00 %
NON-FEDERAL % 35.00 %

Transaction ID: H2073101A5-4955

NAME OF ACTIVITY OR EVENT
311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H2073101A5-4956

NAME OF ACTIVITY OR EVENT
312-000-000-310

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 98.00 %
NON-FEDERAL % 2.00 %

Transaction ID: H2073101A5-4957

NAME OF ACTIVITY OR EVENT
312-000-000-311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H2073101A5-4958

NAME OF ACTIVITY OR EVENT
312-309-301-310

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 87.00 %
NON-FEDERAL % 13.00 %

Transaction ID: H2073101A5-4959

NAME OF ACTIVITY OR EVENT
312-309-302-310

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 5.00 %
NON-FEDERAL % 95.00 %

Transaction ID: H2073101A5-4960

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING 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 benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
312-309-302-311

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 5.00 %
NON-FEDERAL % 95.00 %

Transaction ID: H2073101A5-4961

NAME OF ACTIVITY OR EVENT
312

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 99.00 %
NON-FEDERAL % 1.00 %

Transaction ID: H2073101A5-4962

NAME OF ACTIVITY OR EVENT
313-320

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 92.00 %
NON-FEDERAL % 8.00 %

Transaction ID: H2073101A5-4963

NAME OF ACTIVITY OR EVENT
313-321

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 40.00 %
NON-FEDERAL % 60.00 %

Transaction ID: H2073101A5-4964

NAME OF ACTIVITY OR EVENT
313-322

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 97.00 %
NON-FEDERAL % 3.00 %

Transaction ID: H2073101A5-4965

NAME OF ACTIVITY OR EVENT
313-323

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 40.00 %
NON-FEDERAL % 60.00 %

Transaction ID: H2073101A5-4966

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING 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 benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-325-340

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 15.00 %
NON-FEDERAL % 85.00 %

Transaction ID: H2073101A5-4967

NAME OF ACTIVITY OR EVENT
313-325-342

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 11.00 %
NON-FEDERAL % 89.00 %

Transaction ID: H2073101A5-4968

NAME OF ACTIVITY OR EVENT
313-325-343

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 25.00 %
NON-FEDERAL % 75.00 %

Transaction ID: H2073101A5-4969

NAME OF ACTIVITY OR EVENT
313-325-345

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 20.00 %
NON-FEDERAL % 80.00 %

Transaction ID: H2073101A5-4970

NAME OF ACTIVITY OR EVENT
313-325

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 60.00 %
NON-FEDERAL % 40.00 %

Transaction ID: H2073101A5-4971

NAME OF ACTIVITY OR EVENT
313-335

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 80.00 %
NON-FEDERAL % 20.00 %

Transaction ID: H2073101A5-4972

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING 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 benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
313-360

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
99.00 %	1.00 %

Transaction ID:
H2073101A5-4973

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4073101A5-4974

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.60		.32		.92

Transaction ID: H4073101A5-4975

A. Full Name (Last, First, Middle Initial)
CHRIS PERKINS

Mailing Address
ARMPAC 1300 PENNSYLVANIA AVE NW

City: WASHINGTON State: DC Zip Code: 20004

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.45		32.55		93.00

Transaction ID: H4073101A5-4976

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.50		42.27		120.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
353.85		190.54		544.39

Transaction ID: H4073101A5-4977

A. Full Name (Last, First, Middle Initial)
CELIA S. PHILLIPS

Mailing Address
7143 GROVETON GARDEN #103

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
746.87		7.54		754.41

Transaction ID: H4073101A5-4978

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City: AURORA State: IL Zip Code: 60572-8218

Purpose/Event: Telephone Long Distance

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3872.19		1977.34		5849.53

Transaction ID: H4073101A5-4979

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4772.91		2175.42		6948.33

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City: ARLINGTON State: VA Zip Code: 22202-1640

COM

Purpose/Event: Production

Category/Type

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1412.80		2119.20		3532.00

Transaction ID: H4073101A5-4B80

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.48		14.80		42.28

Transaction ID: H4073101A5-4B81

A. Full Name (Last, First, Middle Initial)
JOANNA K. CRAIN

Mailing Address
P.O. BOX 15741 WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

COM

Purpose/Event: Travel

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.76		.24		24.00

Transaction ID: H4073101A5-4982

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1464.04		2134.24		3598.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event:
Phone Banks

Category/Type: COM

Description: 312-309-302-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 702300.30

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4250.80		80765.22		85016.02

Transaction ID: H4073101A5-4B83

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event:
Phone Banks

Category/Type: COM

Description: 312-309-302-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 702300.30

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7787.03		147953.65		155740.68

Transaction ID: H4073101A5-4B84

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City	State	Zip Code
MCLEAN	VA	22102

Purpose/Event:
Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1107.35		596.26		1703.61

Transaction ID: H4073101A5-4985

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13145.18		229315.13		242460.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City	State	Zip Code
ARLINGTON	VA	22206

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date M D Y 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-5.85		-3.15		-9.00

Transaction ID: H4073101A5-4988

A. Full Name (Last, First, Middle Initial)
MAHONEY STRIMPLE GONCHARENKO

Mailing Address
C/O COLLIER HALPREN NEWBERGER NORTH LEXINGTON AVENUE

City	State	Zip Code
WHITE PLAINS	NY	10601

Purpose/Event: Survey

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date M D Y 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4903.32		2640.25		7543.57

Transaction ID: H4073101A5-4987

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date M D Y 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.89		8.55		24.44

Transaction ID: H4073101A5-4988

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4913.36		2645.65		7559.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City	State	Zip Code	
ALEXANDRIA	VA	22304	COM

Purpose/Event: Catering Costs
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
187.46		100.94		288.40

Transaction ID: H4073101A5-4989

A. Full Name (Last, First, Middle Initial)
REPROGRAPHIC TECHNOLOGIES INC.

Mailing Address
ATTN ACCOUNTS RECEIVABLE 800 L STREET NW - B1

City	State	Zip Code	
WASHINGTON	DC	20036	COM

Purpose/Event: Production
Category/Type
Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 374914.28

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
559.44		839.16		1398.60

Transaction ID: H4073101A5-4990

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City	State	Zip Code	
WASHINGTON	DC	20013	COM

Purpose/Event: Salaries
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.51		59.51		170.02

Transaction ID: H4073101A5-4991

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
857.41		999.61		1857.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HOUSEHOLD AVIATION LLC

Mailing Address
215 SUMAC ROAD WHEELING IL 60090

City: WHEELING State: IL Zip Code: 60090

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
986.21		531.04		1517.25

Transaction ID: H4073101A5-4992

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.40		3.44		9.84

Transaction ID: H4073101A5-4993

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
990.01		533.09		1523.10

Transaction ID: H4073101A5-4994

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1982.62		1067.57		3050.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.27		7.14		20.41

Transaction ID: H4073101A5-4995

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.21		19.50		55.71

Transaction ID: H4073101A5-4996

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.54		7.83		22.37

Transaction ID: H4073101A5-4997

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
64.02		34.47		98.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.00		.08		8.08

Transaction ID: H4073101A5-4998

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.17		6.02		17.19

Transaction ID: H4073101A5-4999

A. Full Name (Last, First, Middle Initial)
MARSH USA INC.

Mailing Address
P.O. BOX 371522 PITTSBURGH PA 15251-7522

City: PITTSBURGH State: PA Zip Code: 15251-7522

Purpose/Event: Insurance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15211.95		8191.05		23403.00

Transaction ID: H4073101A5-5000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15231.12		8197.15		23428.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADFOREST VA 24551

City: FOREST State: VA Zip Code: 24551

Purpose/Event: Printing

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5808.59		58.67		5867.26

Transaction ID: H4073101A5-5001

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
129.95		69.97		199.92

Transaction ID: H4073101A5-5002

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
216.77		116.73		333.50

Transaction ID: H4073101A5-5003

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6155.31		245.37		6400.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MIKE MURPHY

Mailing Address
ARMPAC 1300 PENNSYLVANIA AVE. NW

City: WASHINGTON State: DC Zip Code: 20004

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.74		13.32		38.06

Transaction ID: H4073101A5-5004

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
808 C STREET NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
102.63		153.95		256.58

Transaction ID: H4073101A5-5005

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.57		11.08		31.65

Transaction ID: H4073101A5-5006

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
147.94		178.35		326.29

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event: Phone Banks
Category/Type
Description: 312-000-000-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4588029.53

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108623.23		2216.80		110840.03

Transaction ID: H4073101A5-5007

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.25		13.60		38.85

Transaction ID: H4073101A5-5008

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City	State	Zip Code	
MEMPHIS	TN	38101-1140	COM

Purpose/Event: Postage
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.75		14.41		41.16

Transaction ID: H4073101A5-5009

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108675.23		2244.81		110920.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ELIZABETH W. FAIR

Mailing Address
162 D STREET SE WASHINGTON DC 20004

City: WASHINGTON State: DC Zip Code: 20004

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
252.56		135.99		388.55

Transaction ID: H4073101A5-5D10

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.97		.52		52.49

Transaction ID: H4073101A5-5D11

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.30		6.63		18.93

Transaction ID: H4073101A5-5D12

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
316.83		143.14		459.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
91.65		49.35		141.00

Transaction ID: H4073101A5-5D13

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.22		9.28		26.50

Transaction ID: H4073101A5-5D14

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3569.09		36.05		3605.14

Transaction ID: H4073101A5-5D15

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3677.96		94.68		3772.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TIMOTHY R. BAKER

Mailing Address
1218 W. BRADDOCK RD ALEXANDRIA VA 22302

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
912.91		491.56		1404.47

Transaction ID: H4073101A5-5D18

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.20		2.80		8.00

Transaction ID: H4073101A5-5D17

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72.93		39.27		112.20

Transaction ID: H4073101A5-5D18

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
991.04		533.63		1524.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.66		23.51		67.17

Transaction ID: H4073101A5-5019

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
ACCT: 000067893282 31Y P.O. BOX 17577

City: BALTIMORE State: MD Zip Code: 21297-0513

Purpose/Event: Telephone Chairman

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.09		16.20		46.29

Transaction ID: H4073101A5-5020

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.55		32.61		93.16

Transaction ID: H4073101A5-5021

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
134.30		72.32		206.62

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #308

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.23		3.35		9.58

Transaction ID: H4073101A5-5022

A. Full Name (Last, First, Middle Initial)
UNITED AIRLINES INC.

Mailing Address
1501 MITTEL BL. WOODDALE IL 60191

City: WOODDALE State: IL Zip Code: 60191

Purpose/Event: CF TRAVEL INKIND

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.00		2205.50		2205.50

Transaction ID: H4073101A5-5023

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
648.44		349.16		997.60

Transaction ID: H4073101A5-5024

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
654.67		2558.01		3212.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-000-000-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2563984.68

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75399.32		761.61		76160.93

Transaction ID: H4073101A5-5025

A. Full Name (Last, First, Middle Initial)
MICHELLE M. BLIGH

Mailing Address
1500 MASSACHUSETTS NW #722

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.99		3.22		9.21

Transaction ID: H4073101A5-5026

A. Full Name (Last, First, Middle Initial)
CINGULAR WIRELESS

Mailing Address
ACCT 904393613 P.O. BOX 9661

City: NEW HAVEN State: CT Zip Code: 06536-0661

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.23		25.97		74.20

Transaction ID: H4073101A5-5027

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75453.54		790.80		76244.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City: BALTIMORE State: MD Zip Code: 21297-1464

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
121.27		65.30		186.57

Transaction ID: H4073101A5-5028

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.88

Date: 07 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3157.10		59984.84		63141.94

Transaction ID: H4073101A5-5029

A. Full Name (Last, First, Middle Initial)
WESTSHORE ENVELOPE

Mailing Address
525 WEST 52ND STREET NEW YORK NY 10019

City: NEW YORK State: NY Zip Code: 10019

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
502.42		5.08		507.50

Transaction ID: H4073101A5-5030

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3780.79		60055.22		63836.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ELIZABETH W. FAIR

Mailing Address
162 D STREET SE WASHINGTON DC 20004

City: WASHINGTON State: DC Zip Code: 20004

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
462.10		248.83		710.93

Transaction ID: H4073101A5-5031

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #308

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
146.06		78.65		224.71

Transaction ID: H4073101A5-5032

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.77		2.03		5.80

Transaction ID: H4073101A5-5033

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
611.93		329.51		941.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE SHADYSIDE OH 43947

City: SHADYSIDE State: OH Zip Code: 43947

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.12		3.83		10.95

Transaction ID: H4073101A5-5034

A. Full Name (Last, First, Middle Initial)
PINEROCK PRODUCTIONS INC.

Mailing Address
1300 19TH STREET NW SUITE 100

City: WASHINGTON State: DC Zip Code: 20036

COM

Purpose/Event: Catering Costs

Category/Type

Description: 313-360

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 159916.76

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23843.95		240.85		24084.80

Transaction ID: H4073101A5-5035

A. Full Name (Last, First, Middle Initial)
WESTSHORE ENVELOPE

Mailing Address
525 WEST 52ND STREET NEW YORK NY 10019

City: NEW YORK State: NY Zip Code: 10019

COM

Purpose/Event: Printing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2371.52		23.95		2395.47

Transaction ID: H4073101A5-5036

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26222.59		268.63		26491.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City: AURORA State: IL Zip Code: 60572-8218

Purpose/Event:
Office Equipment (Under $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.15		7.08		20.23

Transaction ID: H4073101A5-5037

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event:
Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
287.83		154.99		442.82

Transaction ID: H4073101A5-5038

A. Full Name (Last, First, Middle Initial)
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT ARNOLD MD 21012

City: ARNOLD State: MD Zip Code: 21012

Purpose/Event:
Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
534.20		287.64		821.84

Transaction ID: H4073101A5-5039

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
835.18		449.71		1284.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE KING OF PRUSSIA PA 19406

City	State	Zip Code
KING OF PRUSSIA	PA	19406

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.05		5.95		17.00

Transaction ID: H4073101A5-5040

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE ALEXANDRIA VA 22314

City	State	Zip Code
ALEXANDRIA	VA	22314

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
115.06		61.96		177.02

Transaction ID: H4073101A5-5041

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.39		36.83		105.22

Transaction ID: H4073101A5-5042

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
194.50		104.74		299.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City	State	Zip Code
ARLINGTON	VA	22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-18.90		-28.34		-47.24

Transaction ID: H4073101A5-5043

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.30		13.08		37.38

Transaction ID: H4073101A5-5044

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
64.87		34.93		99.80

Transaction ID: H4073101A5-5045

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.27		19.67		89.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
136.04		73.26		209.30

Transaction ID: H4073101A5-5048

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADREST VA 24551

City: FOREST State: VA Zip Code: 24551

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14530.88		146.78		14677.66

Transaction ID: H4073101A5-5047

A. Full Name (Last, First, Middle Initial)
MARK A MEEKS

Mailing Address
2000 HUNTINGTON AVE. #1612

City: ALEXANDRIA State: VA Zip Code: 22303

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
889.95		479.21		1369.16

Transaction ID: H4073101A5-5048

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15556.87		699.25		16256.12

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH W. RACHINSKY

Mailing Address
1201 BRADDOCK PLACE APT. 505

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
87.18		130.77		217.95

Transaction ID: H4073101A5-5049

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Production

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.96		26.95		44.91

Transaction ID: H4073101A5-5050

A. Full Name (Last, First, Middle Initial)
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #316

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1523.16		15.39		1538.55

Transaction ID: H4073101A5-5051

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1628.30		173.11		1801.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1485.00		15.00		1500.00

Transaction ID: H4073101A5-5052

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
279.25		150.36		429.61

Transaction ID: H4073101A5-5053

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.17		2.78		7.95

Transaction ID: H4073101A5-5054

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1769.42		168.14		1937.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
REPROGRAPHIC TECHNOLOGIES INC.

Mailing Address
ATTN ACCOUNTS RECEIVABLE 800 L STREET NW - B1

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Production

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
279.72		419.58		699.30

Transaction ID: H4073101A5-5055

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3777.29		2033.92		5811.21

Transaction ID: H4073101A5-5056

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.35		.72		2.07

Transaction ID: H4073101A5-5057

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4058.36		2454.22		6512.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.40		7.75		22.15

Transaction ID: H4073101A5-5058

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
581.85		313.31		895.16

Transaction ID: H4073101A5-5059

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.58		7.85		22.43

Transaction ID: H4073101A5-5060

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
610.83		328.91		939.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.36		.29		28.65

Transaction ID: H4073101A5-5061

A. Full Name (Last, First, Middle Initial)
CITIBANK SERVICES

Mailing Address
ATTN: LOCKBOX 0575 8430 WEST BRYN MAWR AVENUE

City: CHICAGO State: IL Zip Code: 60631

Purpose/Event: Postage

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3250.00		1750.00		5000.00

Transaction ID: H4073101A5-5062

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City: ARLINGTON State: VA Zip Code: 22202-1640

Purpose/Event: Production

Description: 313-322

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 97843.35

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1713.02		52.98		1766.00

Transaction ID: H4073101A5-5063

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4991.38		1803.27		6794.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH W. RACHINSKY

Mailing Address
1201 BRADDOCK PLACE APT. 505

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.26		36.40		60.66

Transaction ID: H4073101A5-5064

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.88

Date: 07 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1412.86		26844.29		28257.15

Transaction ID: H4073101A5-5065

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.79		4.73		13.52

Transaction ID: H4073101A5-5066

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1445.91		26885.42		28331.33

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.90		16.10		46.00

Transaction ID: H4073101A5-5067

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.48		21.26		60.74

Transaction ID: H4073101A5-5068

A. Full Name (Last, First, Middle Initial)
NATIONAL JOURNAL GROUP INC.

Mailing Address
ATTN: ACCOUNTS RECEIVABLE 1501 NEW HAMPSHIRE AVE NW

City: WASHINGTON State: DC Zip Code: 20037

Purpose/Event: Subscriptions/Publications

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.61		15.95		45.56

Transaction ID: H4073101A5-5069

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98.99		53.31		152.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
844 MASSACHUSETTS NE #308

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.78		3.12		8.90

Transaction ID: H4073101A5-5070

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.86		10.69		30.55

Transaction ID: H4073101A5-5071

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.27		15.23		43.50

Transaction ID: H4073101A5-5072

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.91		29.04		82.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
UST INC.

Mailing Address
1331 F STREET NW WASHINGTON DC 20004

City	State	Zip Code	
WASHINGTON	DC	20004	COM

Purpose/Event: Catering Costs

Category/Type

Description: 313-325-342

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 125611.53

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
306.52		2479.99		2786.51

Transaction ID: H4073101A5-5073

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.60		7.32		20.92

Transaction ID: H4073101A5-5074

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City	State	Zip Code	
MCLEAN	VA	22102	COM

Purpose/Event: Payroll Tax

Category/Type

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.13		.01		1.14

Transaction ID: H4073101A5-5075

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
321.25		2487.32		2808.57

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.11		3.29		9.40

Transaction ID: H4073101A5-5076

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6280 GREENSBORO DR SUITE 200 MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Delivery Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.87		21.47		61.34

Transaction ID: H4073101A5-5077

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City: NEWARK State: NJ Zip Code: 07193-0989

Purpose/Event: Payroll Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
292.21		157.34		449.55

Transaction ID: H4073101A5-5078

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.19		182.10		520.29

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.50		17.50		50.00

Transaction ID: H4073101A5-5079

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.79		31.18		51.97

Transaction ID: H4073101A5-5080

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.35		68.03		194.38

Transaction ID: H4073101A5-5081

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
179.64		116.71		296.35

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T TELECONFERENCE SERVICES

Mailing Address
ACCT: 31278659-00001 P.O. BOX 2840

City	State	Zip Code	
OMAHA	NE	68103-2840	COM

Purpose/Event: Telephone Chairman
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
237.69		127.98		365.67

Transaction ID: H4073101A5-5082

A. Full Name (Last, First, Middle Initial)
PRINT PARTNERS

Mailing Address
4327 NORTHVIEW DRIVE BOWIE MD 20716

City	State	Zip Code	
BOWIE	MD	20716	COM

Purpose/Event: Production
Category/Type
Description: 313-325

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 117907.04

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
828.90		552.60		1381.50

Transaction ID: H4073101A5-5083

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City	State	Zip Code	
ALEXANDRIA	VA	22304	COM

Purpose/Event: Travel
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.82		3.68		10.50

Transaction ID: H4073101A5-5084

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1073.41		684.26		1757.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GABRIELE FORSYTH

Mailing Address
413 E. CAPITOL ST. SE #2

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
954.94		514.20		1469.14

Transaction ID: H4073101A5-5085

A. Full Name (Last, First, Middle Initial)
PORTIK ILLUSTRATION AND DESIGN

Mailing Address
434 COUNCIL DRIVE VIENNA VA 22180

City: VIENNA State: VA Zip Code: 22180

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-342

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 125611.53

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.00		445.00		500.00

Transaction ID: H4073101A5-5086

A. Full Name (Last, First, Middle Initial)
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT ARNOLD MD 21012

City: ARNOLD State: MD Zip Code: 21012

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1246.30		671.09		1917.39

Transaction ID: H4073101A5-5087

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2256.24		1630.29		3886.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.51		29.89		85.40

Transaction ID: H4073101A5-5088

A. Full Name (Last, First, Middle Initial)
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #318

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.90		2.10		6.00

Transaction ID: H4073101A5-5089

A. Full Name (Last, First, Middle Initial)
LAQUINTA RESORT & CLUB

Mailing Address
49-499 EISENHOWER DRIVE PO BOX 209

City: LA QUINTA State: CA Zip Code: 92253

Purpose/Event: Production

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5980.71		8971.06		14951.77

Transaction ID: H4073101A5-5090

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6040.12		9003.05		15043.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.49		4.03		11.52

Transaction ID: H4073101A5-5091

A. Full Name (Last, First, Middle Initial)
HVAC PRECISION SERVICES INC.

Mailing Address
7610 LINDBERGH DRIVE GAITHERSBURG MD 20879

City: GAITHERSBURG State: MD Zip Code: 20879

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.75		61.25		175.00

Transaction ID: H4073101A5-5092

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-301-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7985972.41

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
191304.17		28585.68		219889.85

Transaction ID: H4073101A5-5093

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
191425.41		28650.96		220076.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE EVENT NETWORK

Mailing Address
1300 19TH STREET NW SUITE 101

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 313-320

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 150802.54

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2760.00		240.00		3000.00

Transaction ID: H4073101A5-5094

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.39		19.59		55.98

Transaction ID: H4073101A5-5095

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City: ARLINGTON State: VA Zip Code: 22202-1640

Purpose/Event: Production

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
894.18		1341.27		2235.45

Transaction ID: H4073101A5-5096

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3690.57		1600.86		5291.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MATTHEW J. GANNON

Mailing Address
5429 24TH ST. NORTH ARLINGTON VA 22205

City	State	Zip Code	
ARLINGTON	VA	22205	COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
746.88		7.54		754.42

Transaction ID: H4073101A5-5097

A. Full Name (Last, First, Middle Initial)
CAROLYN E. HERN

Mailing Address
1711 MASSACHUSETTS AVE. #301

City	State	Zip Code	
WASHINGTON	DC	20036	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
564.60		304.02		868.62

Transaction ID: H4073101A5-5098

A. Full Name (Last, First, Middle Initial)
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT ARNOLD MD 21012

City	State	Zip Code	
ARNOLD	MD	21012	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
940.00		506.16		1446.16

Transaction ID: H4073101A5-5099

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2251.48		817.72		3069.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GABRIELE FORSYTH

Mailing Address
413 E. CAPITOL ST. SE #2

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
83.61		45.02		128.63

Transaction ID: H4073101A5-5100

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.26		3.37		9.63

Transaction ID: H4073101A5-5101

A. Full Name (Last, First, Middle Initial)
KEVIN ANTHONY BARBOUR

Mailing Address
4201 SOUTH 31ST STREET #423

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1067.33		574.71		1642.04

Transaction ID: H4073101A5-5102

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1157.20		623.10		1780.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BULLETIN NEWS NETWORK INC

Mailing Address
CIRCULATION DEPARTMENT 8150 LEESBURG PIKE SUITE 501

City: VIENNA | State: VA | Zip Code: 22182

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1101.75		593.25		1695.00

Transaction ID: H4073101A5-5103

A. Full Name (Last, First, Middle Initial)
ROLLING GREENS INC.

Mailing Address
7155 OLD ALEXANDRIA FERRY CLINTON MD 20735

City: CLINTON | State: MD | Zip Code: 20735

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.55		1.91		5.46

Transaction ID: H4073101A5-5104

A. Full Name (Last, First, Middle Initial)
ERIN M. FOX

Mailing Address
2002 FRANKLIN AVENUE MCLEAN VA 22101

City: MCLEAN | State: VA | Zip Code: 22101

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
472.47		254.41		726.88

Transaction ID: H4073101A5-5105

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1577.77		849.57		2427.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event: Phone Banks

Category/Type

Description: 312-309-302-311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 702300.30

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2329.02		44251.30		46580.32

Transaction ID: H4073101A5-5108

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City	State	Zip Code	
ARLINGTON	VA	22206	COM

Purpose/Event: Catering Costs

Category/Type

Description: 313-321

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.75		62.62		104.37

Transaction ID: H4073101A5-5107

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.89		3.71		10.60

Transaction ID: H4073101A5-5108

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2377.66		44317.63		46695.29

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
403.58		4.08		407.66

Transaction ID: H4073101A5-5109

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.97		59.75		170.72

Transaction ID: H4073101A5-5110

A. Full Name (Last, First, Middle Initial)
ESPN ZONE

Mailing Address
1472 BROADWAY NEW YORK NY 10036

City: NEW YORK State: NY Zip Code: 10036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1506.70		811.30		2318.00

Transaction ID: H4073101A5-5111

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2021.25		875.13		2896.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.75		12.25		35.00

Transaction ID: H4073101A5-5112

A. Full Name (Last, First, Middle Initial)
RONALD GLASSMAN

Mailing Address
103 ARDEN LANE STAMFORD CT 06905

City: STAMFORD State: CT Zip Code: 06905

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-342

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 125611.53

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.00		356.00		400.00

Transaction ID: H4073101A5-5113

A. Full Name (Last, First, Middle Initial)
THE EVENT NETWORK

Mailing Address
1300 19TH STREET NW SUITE 101

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-350

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 159916.76

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16671.60		168.40		16840.00

Transaction ID: H4073101A5-5114

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16738.35		536.65		17275.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City	State	Zip Code	
ARLINGTON	VA	22206	COM

Purpose/Event: Catering Costs

Category/Type

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-1.84		-2.75		-4.59

Transaction ID: H4073101A5-5115

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.34		3.41		9.75

Transaction ID: H4073101A5-5116

A. Full Name (Last, First, Middle Initial)
SCOTT A. KOPPLE

Mailing Address
244 S. REYNOLDS ST. #111

City	State	Zip Code	
ALEXANDRIA	VA	22304	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.76		28.95		82.71

Transaction ID: H4073101A5-5117

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.26		29.61		87.87

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CHRIS PERKINS

Mailing Address
ARMPAC 1300 PENNSYLVANIA AVE NW

City: WASHINGTON State: DC Zip Code: 20004

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
172.22		92.74		264.96

Transaction ID: H4073101A5-5118

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City: ATLANTA State: GA Zip Code: 30348-5522

Purpose/Event: Production

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.08		2.74		7.82

Transaction ID: H4073101A5-5119

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
267.53		144.05		411.58

Transaction ID: H4073101A5-5120

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
444.83		239.53		684.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND RD/EDGEWATER MD 21037

City: EDGEWATER | State: MD | Zip Code: 21037

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1007.50		542.50		1550.00

Transaction ID: H4073101A5-5121

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.36		3.43		9.79

Transaction ID: H4073101A5-5122

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON | State: OH | Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.98

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
207.49		3942.39		4149.88

Transaction ID: H4073101A5-5123

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1221.35		4488.32		5709.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE EVENT NETWORK

Mailing Address
1300 19TH STREET NW SUITE 101

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 189925.53

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13472.00		3368.00		16840.00

Transaction ID: H4073101A5-5124

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE 200 MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Delivery Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
85.91		46.26		132.17

Transaction ID: H4073101A5-5125

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
88.67		47.75		136.42

Transaction ID: H4073101A5-5126

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13646.58		3462.01		17108.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SARAH L. CRAWFORD

Mailing Address
1933 HORTONVILLE ROAD MOUNT HOLLY VT 05758

City	State	Zip Code
MOUNT HOLLY	VT	05758

Purpose/Event: Catering Costs

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.21		8.19		23.40

Transaction ID: H4073101A5-5127

A. Full Name (Last, First, Middle Initial)
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST SUITE 320

City	State	Zip Code
ALEXANDRIA	VA	22314

Purpose/Event: Survey

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5200.00		2800.00		8000.00

Transaction ID: H4073101A5-5128

A. Full Name (Last, First, Middle Initial)
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090

City	State	Zip Code
PHILADELPHIA	PA	19170-7090

Purpose/Event: Subscriptions/Publications

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
224.25		120.75		345.00

Transaction ID: H4073101A5-5129

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5439.46		2928.94		8368.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City: NEWARK State: NJ Zip Code: 07193-0989

Purpose/Event: Payroll Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.08		83.50		238.58

Transaction ID: H4073101A5-5130

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2602.00		1401.07		4003.07

Transaction ID: H4073101A5-5131

A. Full Name (Last, First, Middle Initial)
KRISTIN S. SKRZYCKI

Mailing Address
2029 BEACON PLACE RESTON VA 20191

City: RESTON State: VA Zip Code: 20191

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.33		10.41		29.74

Transaction ID: H4073101A5-5132

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2776.41		1494.98		4271.39

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1359.67		732.13		2091.80

Transaction ID: H4073101A5-5133

A. Full Name (Last, First, Middle Initial)
REFLECTIONS PHOTOGRAPHY INC.

Mailing Address
8408-P SEVEN CORNERS PLACEFALLS CHURCH VA 22044-2011

City: FALLS CHURCH State: VA Zip Code: 22044-2011

Purpose/Event: Production

Description: 313-323

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
225.25		337.87		563.12

Transaction ID: H4073101A5-5134

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
279.25		150.36		429.61

Transaction ID: H4073101A5-5135

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1864.17		1220.36		3084.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WESTSHORE ENVELOPE

Mailing Address
525 WEST 52ND STREET NEW YORK NY 10019

City: NEW YORK State: NY Zip Code: 10019

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3290.51		33.24		3323.75

Transaction ID: H4073101A5-5138

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.65		14.35		41.00

Transaction ID: H4073101A5-5137

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-9.10		-4.90		-14.00

Transaction ID: H4073101A5-5138

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3308.06		42.69		3350.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City	State	Zip Code	
ARLINGTON	VA	22202-1640	COM

Purpose/Event: Production

Category/Type

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 32051.84

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.81		106.21		177.02

Transaction ID: H4073101A5-5139

A. Full Name (Last, First, Middle Initial)
FOCUS DIRECT

Mailing Address
9707 BROADWAY SAN ANTONIO TX 78217

City	State	Zip Code	
SAN ANTONIO	TX	78217	COM

Purpose/Event: Production

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3695507.80

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9337.74		94.32		9432.06

Transaction ID: H4073101A5-5140

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City	State	Zip Code	
ARLINGTON	VA	22206	COM

Purpose/Event: Catering Costs

Category/Type

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 374914.28

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.84		2.76		4.60

Transaction ID: H4073101A5-5141

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9410.39		203.29		9613.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 21263-0726

City	State	Zip Code
BALTIMORE	MD	21263-0726

COM

Purpose/Event:
Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4073101A5-5142

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City	State	Zip Code
FALLS CHURCH	VA	22044

COM

Purpose/Event:
Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
174.38		93.89		268.27

Transaction ID: H4073101A5-5143

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

COM

Purpose/Event:
Production

Category/Type

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
32051.84

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
240.00		360.00		600.00

Transaction ID: H4073101A5-5144

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
443.63		469.64		913.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433

City: BELTSVILLE State: MD Zip Code: 20704-0433

COM

Purpose/Event: Printing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6923.79		69.94		6993.73

Transaction ID: H4073101A5-5145

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.52		23.44		66.96

Transaction ID: H4073101A5-5146

A. Full Name (Last, First, Middle Initial)
ANITA JAMROS

Mailing Address
4607 CONN. AVENUE NW # 828WASHINGTON DC 20008

City: WASHINGTON State: DC Zip Code: 20008

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
617.03		332.25		949.28

Transaction ID: H4073101A5-5147

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7584.34		425.63		8009.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.71		.17		16.88

Transaction ID: H4073101A5-5148

A. Full Name (Last, First, Middle Initial)
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST SUITE 320

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Survey

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8775.00		4725.00		13500.00

Transaction ID: H4073101A5-5149

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.74		6.86		19.60

Transaction ID: H4073101A5-5150

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8804.45		4732.03		13536.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.69		.91		2.60

Transaction ID: H4073101A5-5151

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Equipment (Under $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
363.54		195.76		559.30

Transaction ID: H4073101A5-5152

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City: NEWARK State: NJ Zip Code: 07193-0989

Purpose/Event: Payroll Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
153.34		82.57		235.91

Transaction ID: H4073101A5-5153

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
518.57		279.24		797.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City: NEWARK State: NJ Zip Code: 07193-0989

Purpose/Event: Training

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
650.00		350.00		1000.00

Transaction ID: H4073101A5-5154

A. Full Name (Last, First, Middle Initial)
SCHERING-PLOUGH CORPORATION

Mailing Address
1130 CONNECTICUT AVE. NW/SUITE 500

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.80		18.20		52.00

Transaction ID: H4073101A5-5155

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR/ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.75		12.25		35.00

Transaction ID: H4073101A5-5156

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
706.55		380.45		1087.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.41		13.15		37.56

Transaction ID: H4073101A5-5157

A. Full Name (Last, First, Middle Initial)
JIM ELLIS

Mailing Address
ARMPAC 1300 PENNSYLVANIA AVE. NW

City: WASHINGTON State: DC Zip Code: 20004

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.78		3.12		8.90

Transaction ID: H4073101A5-5158

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.40		19.60		56.00

Transaction ID: H4073101A5-5159

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
66.59		35.87		102.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.23		11.97		34.20

Transaction ID: H4073101A5-5160

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.71		38.08		108.79

Transaction ID: H4073101A5-5161

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Current Furniture

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
465.58		250.66		716.24

Transaction ID: H4073101A5-5162

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
558.50		300.73		859.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ESPN ZONE

Mailing Address
1472 BROADWAY NEW YORK NY 10036

City: NEW YORK State: NY Zip Code: 10036

Purpose/Event: Catering Costs

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
416.29		224.15		640.44

Transaction ID: H4073101A5-5163

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City: ARLINGTON State: VA Zip Code: 22202-1640

Purpose/Event: Production

Description: 313-323

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1788.36		2682.54		4470.90

Transaction ID: H4073101A5-5164

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.08		4.89		13.97

Transaction ID: H4073101A5-5165

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2213.73		2911.58		5125.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
107.51		57.89		165.40

Transaction ID: H4073101A5-5168

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.27		12.53		35.80

Transaction ID: H4073101A5-5167

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
446.13		240.23		686.36

Transaction ID: H4073101A5-5168

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
576.91		310.65		887.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SCHERING-PLOUGH CORPORATION

Mailing Address
1130 CONNECTICUT AVE. NW/SUITE 500

City: WASHINGTON | State: DC | Zip Code: 20036

Purpose/Event: Travel

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1341.27		722.23		2063.50

Transaction ID: H4073101A5-5169

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA | State: VA | Zip Code: 22315

Purpose/Event: Travel

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
498.34		268.34		766.68

Transaction ID: H4073101A5-5170

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON | State: DC | Zip Code: 20002

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
581.85		313.30		895.15

Transaction ID: H4073101A5-5171

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2421.46		1303.87		3725.33

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.31		.17		17.48

Transaction ID: H4073101A5-5172

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1781.81		18.00		1799.81

Transaction ID: H4073101A5-5173

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City: BALTIMORE State: MD Zip Code: 21297-1464

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5109.05		2751.02		7860.07

Transaction ID: H4073101A5-5174

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6908.17		2769.19		9677.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1107.34		596.26		1703.60

Transaction ID: H4073101A5-5175

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER T. PARANA

Mailing Address
1823 JUDICIAL WAY CROFTON MD 21114

City: CROFTON State: MD Zip Code: 21114

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
715.21		385.12		1100.33

Transaction ID: H4073101A5-5176

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
495.00		5.00		500.00

Transaction ID: H4073101A5-5177

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2317.55		986.38		3303.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.79		4.73		13.52

Transaction ID: H4073101A5-5178

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.80		24.13		68.93

Transaction ID: H4073101A5-5179

A. Full Name (Last, First, Middle Initial)
JIM WILSON

Mailing Address
HC - 02 BOX67

City: BUCKINGHAM State: VA Zip Code: 23931

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
856.75		461.32		1318.07

Transaction ID: H4073101A5-5180

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
910.34		490.18		1400.52

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.84		2.75		4.59

Transaction ID: H4073101A5-5181

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.84		2.75		4.59

Transaction ID: H4073101A5-5182

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.56		2.46		7.02

Transaction ID: H4073101A5-5183

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.24		7.96		16.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE TROVER SHOP

Mailing Address
221 PENNSYLVANNIA AVE S.E.WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Subscriptions/Publications

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
510.84		5.16		516.00

Transaction ID: H4073101A5-5184

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
173.73		1.75		175.48

Transaction ID: H4073101A5-5185

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Travel

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
256.90		138.33		395.23

Transaction ID: H4073101A5-5186

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
941.47		145.24		1086.71

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
783.22		421.74		1204.96

Transaction ID: H4073101A5-5187

A. Full Name (Last, First, Middle Initial)
REFLECTIONS PHOTOGRAPHY INC.

Mailing Address
6408-P SEVEN CORNERS PLACEALLS CHURCH VA 22044-2011

City: FALLS CHURCH State: VA Zip Code: 22044-2011

Purpose/Event: Production

Description: 313-320

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 150802.54

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
251.74		21.89		273.63

Transaction ID: H4073101A5-5188

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.55		2.45		7.00

Transaction ID: H4073101A5-5189

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1039.51		446.08		1485.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.75		12.25		35.00

Transaction ID: H4073101A5-5190

A. Full Name (Last, First, Middle Initial)
OWENS CORNING

Mailing Address
1401 K STREET NW SUITE 702

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Travel

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.80		18.20		52.00

Transaction ID: H4073101A5-5191

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
606 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.53		40.13		114.66

Transaction ID: H4073101A5-5192

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
131.08		70.58		201.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City	State	Zip Code	
ALEXANDRIA	VA	22312	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1982.03		1067.24		3049.27

Transaction ID: H4073101A5-5193

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event: Phone Banks

Category/Type

Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 584228.88

Date 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
486.85		9250.15		9737.00

Transaction ID: H4073101A5-5194

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City	State	Zip Code	
WASHINGTON	DC	20002	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.72		19.78		58.50

Transaction ID: H4073101A5-5195

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2505.60		10337.17		12842.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
401 HOLLAND AVENUE APT. 1305

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
821.27		442.22		1263.49

Transaction ID: H4073101A5-5198

A. Full Name (Last, First, Middle Initial)
VERIZON CABS

Mailing Address
P.O. BOX 37205 ACCT. 202 J36-0602 856

City: BALTIMORE State: MD Zip Code: 21297-3205

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
310.61		167.25		477.86

Transaction ID: H4073101A5-5197

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
137.88		74.23		212.09

Transaction ID: H4073101A5-5198

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1269.74		683.70		1953.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARSH USA INC.

Mailing Address
P.O. BOX 371522 PITTSBURGH PA 15251-7522

City	State	Zip Code
PITTSBURGH	PA	15251-7522

Purpose/Event: Insurance

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1332.50		717.50		2050.00

Transaction ID: H4073101A5-5199

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.26		1.22		3.48

Transaction ID: H4073101A5-5200

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Salaries

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1098.28		11.09		1109.37

Transaction ID: H4073101A5-5201

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2433.04		729.81		3162.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City: BALTIMORE State: MD Zip Code: 21297-1464

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.31		40.01		114.32

Transaction ID: H4073101A5-5202

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.88

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3915.73		74398.89		78314.62

Transaction ID: H4073101A5-5203

A. Full Name (Last, First, Middle Initial)
FOCUS DIRECT

Mailing Address
9707 BROADWAY SAN ANTONIO TX 78217

City: SAN ANTONIO State: TX Zip Code: 78217

Purpose/Event: Production

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7283.76		73.57		7357.33

Transaction ID: H4073101A5-5204

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11273.80		74512.47		85786.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City	State	Zip Code
ARLINGTON	VA	22206

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
250.74		135.01		385.75

Transaction ID: H4073101A5-5205

A. Full Name (Last, First, Middle Initial)
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #318

City	State	Zip Code
FALLS CHURCH	VA	22043

Purpose/Event: Parking

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.90		2.10		6.00

Transaction ID: H4073101A5-5206

A. Full Name (Last, First, Middle Initial)
McGOVERN ENTERPRISES

Mailing Address
18 E. MONMOUTH ST. WINCHESTER VA 22601

City	State	Zip Code
WINCHESTER	VA	22601

Purpose/Event: Production

Description: 313-323

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 374914.28

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.68		62.53		104.21

Transaction ID: H4073101A5-5207

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
296.32		199.64		495.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
308 1/2 SOUTH FAIRFAX STREETALEXANDRIA VA 22314

City	State	Zip Code	
ALEXANDRIA	VA	22314	COM

Purpose/Event: Catering Costs
Category/Type
Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 32051.84

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.57		41.36		68.93

Transaction ID: H4073101A5-5208

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City	State	Zip Code	
ALEXANDRIA	VA	22301	COM

Purpose/Event: Remodeling/Moving
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98.15		52.85		151.00

Transaction ID: H4073101A5-5209

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.27		6.07		17.34

Transaction ID: H4073101A5-5210

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
136.99		100.28		237.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
304 CAMERON STATION BLVD ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
678.49		365.34		1043.83

Transaction ID: H4073101A5-5211

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
308 1/2 SOUTH FAIRFAX STREET ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1250.02		12.63		1262.65

Transaction ID: H4073101A5-5212

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.36		2.89		8.25

Transaction ID: H4073101A5-5213

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1933.87		380.86		2314.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE EVENT NETWORK

Mailing Address
1300 19TH STREET NW SUITE 101

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 189925.53

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4800.00		1200.00		6000.00

Transaction ID: H4073101A5-5214

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
996.02		536.32		1532.34

Transaction ID: H4073101A5-5215

A. Full Name (Last, First, Middle Initial)
NEWSWEEK

Mailing Address
P.O. BOX 59928 BOULDER CO 803219928

City: BOULDER State: CO Zip Code: 80321-9928

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.20		16.80		48.00

Transaction ID: H4073101A5-5216

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5827.22		1753.12		7580.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT NTLR-NTLDCO2 P.O. BOX 10228

City: NEWARK State: NJ Zip Code: 07193-0228

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1485.96		800.14		2286.10

Transaction ID: H4073101A5-5217

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.21		17.35		49.56

Transaction ID: H4073101A5-5218

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3934.57		2118.61		6053.18

Transaction ID: H4073101A5-5219

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5452.74		2936.10		8388.84

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
887.68		477.98		1365.66

Transaction ID: H4073101A5-5220

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE SHADYSIDE OH 43947

City: SHADYSIDE State: OH Zip Code: 43947

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.89		15.02		42.91

Transaction ID: H4073101A5-5221

A. Full Name (Last, First, Middle Initial)
RICH BEESON

Mailing Address
42616 VISTA RIDGE PARKER CO 80138

City: PARKER State: CO Zip Code: 80138

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
233.51		125.74		359.25

Transaction ID: H4073101A5-5222

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1149.08		618.74		1767.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GILLIARD BLANNING &
Mailing Address
ASSOCIATES INC. 921 11TH STREET
City: SACRAMENTO State: CA Zip Code: 95814
Purpose/Event: Adjunct Staff
Description: 010
Category/Type: COM

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 4181799.16
Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3250.00		1750.00		5000.00

Transaction ID: H4073101A5-5223

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION
Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598
City: PHILADELPHIA State: PA Zip Code: 19182-7598
Purpose/Event: Xerox Expense
Description: 010
Category/Type: COM

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 4181799.16
Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
91.65		49.35		141.00

Transaction ID: H4073101A5-5224

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB
Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640
City: ARLINGTON State: VA Zip Code: 22202-1640
Purpose/Event: Production
Description: 313-322
Category/Type: COM

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 97843.35
Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
485.00		15.00		500.00

Transaction ID: H4073101A5-5225

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3826.65		1814.35		5641.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE
TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.25		13.60		38.85

Transaction ID: H4073101A5-5226

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADFOREST VA 24551

City: FOREST State: VA Zip Code: 24551

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3281.85		33.15		3315.00

Transaction ID: H4073101A5-5227

A. Full Name (Last, First, Middle Initial)
COGENT COMMUNICATIONS INC.

Mailing Address
PO BOX 79121 BALTIMORE MD 21279-0121

City: BALTIMORE State: MD Zip Code: 21279-0121

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.10		14.60		41.70

Transaction ID: H4073101A5-5228

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3334.20		61.35		3395.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CERIDIAN EMPLOYER SERVICES

Mailing Address
PO BOX 10989 NEWARK NJ 07193-0989

City: NEWARK State: NJ Zip Code: 07193-0989

Purpose/Event: Payroll Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
95.23		51.28		146.51

Transaction ID: H4073101A5-5229

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4073101A5-5230

A. Full Name (Last, First, Middle Initial)
MONICA E. NOTZON

Mailing Address
3930 9TH ST. N. #209E

City: ARLINGTON State: VA Zip Code: 22203-5827

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1351.49		727.73		2079.22

Transaction ID: H4073101A5-5231

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1452.54		782.14		2234.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.48		13.72		39.20

Transaction ID: H4073101A5-5232

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
495.00		5.00		500.00

Transaction ID: H4073101A5-5233

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.60		36.40		104.00

Transaction ID: H4073101A5-5234

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
588.08		55.12		643.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TARGET DISTRIBUTING

Mailing Address
19560 AMARANTH DRIVE GERMANTOWN MD 20874

City	State	Zip Code
GERMANTOWN	MD	20874

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.90		9.10		26.00

Transaction ID: H4073101A5-5235

A. Full Name (Last, First, Middle Initial)
REFLECTIONS PHOTOGRAPHY INC.

Mailing Address
8408-P SEVEN CORNERS PLACEALLS CHURCH VA 22044-2011

City	State	Zip Code
FALLS CHURCH	VA	22044-2011

Purpose/Event: Production

Category/Type: COM

Description: 313-322

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 97843.35

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
183.10		5.66		188.76

Transaction ID: H4073101A5-5236

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City	State	Zip Code
FALLS CHURCH	VA	22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
660.45		6.67		667.12

Transaction ID: H4073101A5-5237

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
860.45		21.43		881.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CITIGROUP

Mailing Address
1101 PENNSYLVANIA AVE. NWWASHINGTON DC 20004

City: WASHINGTON State: DC Zip Code: 20004

Purpose/Event: CAMPAIGN CATERING INKIND(S)

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.00		936.00		936.00

Transaction ID: H4073101A5-5238

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.75		62.62		104.37

Transaction ID: H4073101A5-5239

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
818.27		440.61		1258.88

Transaction ID: H4073101A5-5240

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
860.02		1439.23		2299.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
101.92		54.88		156.80

Transaction ID: H4073101A5-5241

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.79		31.19		51.98

Transaction ID: H4073101A5-5242

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.00		9.69		27.69

Transaction ID: H4073101A5-5243

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.71		95.76		236.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450

City	State	Zip Code	
RESTON	VA	20191-5317	COM

Purpose/Event: Production

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3695507.80

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3220.39		32.53		3252.92

Transaction ID: H4073101A5-5244

A. Full Name (Last, First, Middle Initial)
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 21263-0726

City	State	Zip Code	
BALTIMORE	MD	21263-0726	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.93		12.35		35.28

Transaction ID: H4073101A5-5245

A. Full Name (Last, First, Middle Initial)
AUSTIN L. ZWISLER

Mailing Address
901 N. POLLARD #910

City	State	Zip Code	
ARLINGTON	VA	22203	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
615.66		331.51		947.17

Transaction ID: H4073101A5-5246

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3858.98		376.39		4235.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City	State	Zip Code	
ARLINGTON	VA	22202-1640	COM

Purpose/Event: Production

Category/Type

Description: 313-322

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 97843.35

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2168.39		67.06		2235.45

Transaction ID: H4073101A5-5247

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.81		5.29		15.10

Transaction ID: H4073101A5-5248

A. Full Name (Last, First, Middle Initial)
WILLIAM R. DORBECK

Mailing Address
4201 SOUTH 31ST STREET APT #1031

City	State	Zip Code	
ARLINGTON	VA	22206	COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3695507.80

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.59		.40		39.99

Transaction ID: H4073101A5-5249

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2217.79		72.75		2290.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Catering Costs

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.25		18.98		54.23

Transaction ID: H4073101A5-5250

A. Full Name (Last, First, Middle Initial)
THOMAS L. KISE

Mailing Address
639 E. STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
569.00		306.38		875.38

Transaction ID: H4073101A5-5251

A. Full Name (Last, First, Middle Initial)
KEVIN ANTHONY BARBOUR

Mailing Address
4201 SOUTH 31ST STREET #423

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1067.33		574.71		1642.04

Transaction ID: H4073101A5-5252

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1671.58		900.07		2571.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREETSUITE 300

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Copywriting

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8902.41		89.92		8992.33

Transaction ID: H4073101A5-5253

A. Full Name (Last, First, Middle Initial)
MONICA E. NOTZON

Mailing Address
3830 9TH ST. N. #209E

City: ARLINGTON State: VA Zip Code: 22203-5627

Purpose/Event: Travel

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
214.99		115.76		330.75

Transaction ID: H4073101A5-5254

A. Full Name (Last, First, Middle Initial)
LAQUINTA RESORT & CLUB

Mailing Address
49-499 EISENHOWER DRIVE PO BOX 209

City: LA QUINTA State: CA Zip Code: 92253

Purpose/Event: Production

Description: 313-322

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 97843.35

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9668.81		299.04		9967.85

Transaction ID: H4073101A5-5255

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18786.21		504.72		19290.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City	State	Zip Code
ALEXANDRIA	VA	22312

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
59.59		32.09		91.68

Transaction ID: H4073101A5-5258

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City	State	Zip Code
ARLINGTON	VA	22206

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.39		4.52		12.91

Transaction ID: H4073101A5-5257

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
606 C STREET NE WASHINGTON DC 20002

City	State	Zip Code
WASHINGTON	DC	20002

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
117.38		176.07		293.45

Transaction ID: H4073101A5-5258

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
185.36		212.68		398.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HOUSEHOLD AVIATION LLC

Mailing Address
215 SUMAC ROAD WHEELING IL 60090

City: WHEELING State: IL Zip Code: 60090

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
177.45		95.55		273.00

Transaction ID: H4073101A5-5259

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.21		17.34		49.55

Transaction ID: H4073101A5-5260

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.60		14.32		40.92

Transaction ID: H4073101A5-5261

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
236.26		127.21		363.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
290.50		156.43		446.93

Transaction ID: H4073101A5-5262

A. Full Name (Last, First, Middle Initial)
THE EVENT NETWORK

Mailing Address
1300 19TH STREET NW SUITE 101

City: WASHINGTON State: DC Zip Code: 20036

COM

Purpose/Event: Catering Costs

Category/Type

Description: 313-360

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 159916.76

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2019.60		20.40		2040.00

Transaction ID: H4073101A5-5263

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4073101A5-5264

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2327.55		186.23		2513.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City	State	Zip Code	
ARLINGTON	VA	22206	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
32051.84

Date 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-18.90		-28.34		-47.24

Transaction ID: H4073101A5-5265

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.WWASHINGTON DC 20004

City	State	Zip Code	
WASHINGTON	DC	20004	COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
189925.53

Date 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3032.00		758.00		3790.00

Transaction ID: H4073101A5-5266

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City	State	Zip Code	
MCLEAN	VA	22102	COM

Purpose/Event:
Payroll Tax

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
4181799.16

Date 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
893.13		480.92		1374.05

Transaction ID: H4073101A5-5267

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3906.23		1210.58		5116.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RONALD GLASSMAN

Mailing Address
103 ARDEN LANE STAMFORD CT 06905

City: STAMFORD State: CT Zip Code: 06905

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-342

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 125611.53

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.17		66.08		74.25

Transaction ID: H4073101A5-5268

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
808 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1485.71		800.00		2285.71

Transaction ID: H4073101A5-5269

A. Full Name (Last, First, Middle Initial)
VERESTAR INC.

Mailing Address
P.O. BOX 32431 HARTFORD CT 06150-2431

City: HARTFORD State: CT Zip Code: 06150-2431

Purpose/Event: Satellite Services

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1674.93		901.88		2576.81

Transaction ID: H4073101A5-5270

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3168.81		1767.96		4936.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1014.65		546.35		1561.00

Transaction ID: H4073101A5-5271

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Description: 313-323

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
82.40		123.60		206.00

Transaction ID: H4073101A5-5272

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Salaries

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3546.41		35.82		3582.23

Transaction ID: H4073101A5-5273

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4643.46		705.77		5349.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
COGENT COMMUNICATIONS INC.

Mailing Address
PO BOX 79121 BALTIMORE MD 21279-0121

City: BALTIMORE State: MD Zip Code: 21279-0121

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.85		3.15		9.00

Transaction ID: H4073101A5-5274

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.85		.62		62.47

Transaction ID: H4073101A5-5275

A. Full Name (Last, First, Middle Initial)
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726

City: BALTIMORE State: MD Zip Code: 21263-0726

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.59		5.16		14.75

Transaction ID: H4073101A5-5276

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
77.29		8.93		86.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ESPN ZONE

Mailing Address
1472 BROADWAY NEW YORK NY 10036

City: NEW YORK State: NY Zip Code: 10036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
416.29		224.15		640.44

Transaction ID: H4073101A5-5277

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1933.83		1041.30		2975.13

Transaction ID: H4073101A5-5278

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.13		.19		19.32

Transaction ID: H4073101A5-5279

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2369.25		1265.64		3634.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.41		23.37		66.78

Transaction ID: H4073101A5-5280

A. Full Name (Last, First, Middle Initial)
SCOTT A. KOPPLE

Mailing Address
244 S. REYNOLDS ST. #111

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1215.98		654.76		1870.74

Transaction ID: H4073101A5-5281

A. Full Name (Last, First, Middle Initial)
HOUSEHOLD AVIATION LLC

Mailing Address
215 SUMAC ROAD WHEELING IL 60090

City: WHEELING State: IL Zip Code: 60090

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
177.45		95.55		273.00

Transaction ID: H4073101A5-5282

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1436.84		773.68		2210.52

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-4.55		-2.45		-7.00

Transaction ID: H4073101A5-5283

A. Full Name (Last, First, Middle Initial)
McGOVERN ENTERPRISES

Mailing Address
18 E. MONMOUTH ST. WINCHESTER VA 22601

City: WINCHESTER State: VA Zip Code: 22601

Purpose/Event: Production

Description: 313-321

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.84		31.27		52.11

Transaction ID: H4073101A5-5284

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Description: 312-309-301-310

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7985972.41

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
356674.76		53296.23		409970.99

Transaction ID: H4073101A5-5285

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
356691.05		53325.05		410016.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.33		.15		15.48

Transaction ID: H4073101A5-5288

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.88

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.34		2837.46		2986.80

Transaction ID: H4073101A5-5287

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.33		3.94		11.27

Transaction ID: H4073101A5-5288

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
172.00		2841.55		3013.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.50		44.25		73.75

Transaction ID: H4073101A5-5289

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
313.30		168.70		482.00

Transaction ID: H4073101A5-5290

A. Full Name (Last, First, Middle Initial)
CAROLINE M. BURSON

Mailing Address
210 LOCUST LANE ALEXANDRIA VA 22302

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1177.30		11.89		1189.19

Transaction ID: H4073101A5-5291

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1520.10		224.84		1744.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.80		48.36		138.16

Transaction ID: H4073101A5-5292

A. Full Name (Last, First, Middle Initial)
SUSAN HUDSON

Mailing Address
2100 LEE HIGHWAY #115 ARLINGTON VA 22201

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.31		12.01		34.32

Transaction ID: H4073101A5-5293

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City: WASHINGTON State: DC Zip Code: 20008

Purpose/Event: Subscriptions/Publications

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4073101A5-5294

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.36		76.12		217.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City	State	Zip Code
ARLINGTON	VA	22206

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-8.39		-4.52		-12.91

Transaction ID: H4073101A5-5295

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.10		1.13		3.23

Transaction ID: H4073101A5-5296

A. Full Name (Last, First, Middle Initial)
U.S. POSTMASTER

Mailing Address
BMEU 2132 S. 91ST. EAST AVE.

City	State	Zip Code
TULSA	OK	74141-9651

Purpose/Event: Postal Permits

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.25		43.75		125.00

Transaction ID: H4073101A5-5297

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.96		40.36		115.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.40		4.53		12.93

Transaction ID: H4073101A5-5298

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.95		2.66		7.61

Transaction ID: H4073101A5-5299

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City	State	Zip Code
MEMPHIS	TN	38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
101.64		1.03		102.67

Transaction ID: H4073101A5-5300

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
114.99		8.22		123.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.18		3.87		11.05

Transaction ID: H4073101A5-5301

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.49		2.42		6.91

Transaction ID: H4073101A5-5302

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Description: 312-309-301-310

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7985972.41

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4861.04		728.36		5587.40

Transaction ID: H4073101A5-5303

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4872.71		732.65		5605.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
McGOVERN ENTERPRISES

Mailing Address
18 E. MONMOUTH ST. WINCHESTER VA 22601

City: WINCHESTER State: VA Zip Code: 22601

Purpose/Event: Production

Description: 313-321

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1155.49		1733.24		2888.73

Transaction ID: H4073101A5-5304

A. Full Name (Last, First, Middle Initial)
CAROLINE M. BURSON

Mailing Address
210 LOCUST LANE ALEXANDRIA VA 22302

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Salaries

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1177.31		11.89		1189.20

Transaction ID: H4073101A5-5305

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3941 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
489.64		263.66		753.30

Transaction ID: H4073101A5-5306

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2822.44		2008.79		4831.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
197.62		106.41		304.03

Transaction ID: H4073101A5-5307

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City: ARLINGTON State: VA Zip Code: 22207

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.40		5.60		16.00

Transaction ID: H4073101A5-5308

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City: ARLINGTON State: VA Zip Code: 22202-1640

Purpose/Event: Production

Description: 313-323

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.61		212.42		354.03

Transaction ID: H4073101A5-5309

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
349.63		324.43		674.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADFOREST VA 24551

City: FOREST State: VA Zip Code: 24551

Purpose/Event: Postage

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32119.03		324.43		32443.46

Transaction ID: H4073101A5-5310

A. Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City: TOPEKA State: KS Zip Code: 66617

Purpose/Event: Postage

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16432.16		165.98		16598.14

Transaction ID: H4073101A5-5311

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.02		16.71		47.73

Transaction ID: H4073101A5-5312

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48582.21		507.12		49089.33

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
ACCT. 000099843382 72Y P.O. BOX 17577

City: BALTIMORE State: MD Zip Code: 21297-0513

Purpose/Event: Telephone Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
101.07		54.43		155.50

Transaction ID: H4073101A5-5313

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.21		72.81		208.02

Transaction ID: H4073101A5-5314

A. Full Name (Last, First, Middle Initial)
WILLIAM R. DORBECK

Mailing Address
4201 SOUTH 31ST STREET APT #1031

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.59		.40		39.99

Transaction ID: H4073101A5-5315

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
275.87		127.64		403.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City	State	Zip Code
FALLS CHURCH	VA	22044

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1762.96		949.29		2712.25

Transaction ID: H4073101A5-5316

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
808 N. OWEN STREET ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1485.71		800.00		2285.71

Transaction ID: H4073101A5-5317

A. Full Name (Last, First, Middle Initial)
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #316

City	State	Zip Code
FALLS CHURCH	VA	22043

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3695507.80

Date 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1523.17		15.39		1538.56

Transaction ID: H4073101A5-5318

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4771.84		1764.68		6536.52

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE KING OF PRUSSIA PA 19406

City	State	Zip Code
KING OF PRUSSIA	PA	19406

Purpose/Event: Printing

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.76		4.72		13.48

Transaction ID: H4073101A5-5319

A. Full Name (Last, First, Middle Initial)
SELECT MEDICAL CORPORATION

Mailing Address
4716 OLD GETTYSBURG RD. P.O. BOX 2034

City	State	Zip Code
MECHANICSBURG	PA	17055

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.16		182.09		520.25

Transaction ID: H4073101A5-5320

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
199.85		107.61		307.46

Transaction ID: H4073101A5-5321

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
546.77		294.42		841.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event: Phone Banks
Category/Type
Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 594228.88

Date 07 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
377.11		7165.05		7542.16

Transaction ID: H4073101A5-5322

A. Full Name (Last, First, Middle Initial)
MONICA E. NOTZON

Mailing Address
3830 9TH ST. N. #209E

City	State	Zip Code	
ARLINGTON	VA	22203-5627	COM

Purpose/Event: Travel
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
137.15		73.85		211.00

Transaction ID: H4073101A5-5323

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADFOREST VA 24551

City	State	Zip Code	
FOREST	VA	24551	COM

Purpose/Event: Printing
Category/Type
Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3695507.80

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2863.57		28.93		2892.50

Transaction ID: H4073101A5-5324

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3377.83		7267.83		10645.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City	State	Zip Code	
DENVER	CO	80281-0084	COM

Purpose/Event: Insurance

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3624.20		1951.50		5575.70

Transaction ID: H4073101A5-5325

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event: Phone Banks

Category/Type

Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 594228.88

Date 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4802.72		91251.70		96054.42

Transaction ID: H4073101A5-5326

A. Full Name (Last, First, Middle Initial)
SCOTT A. KOPPLE

Mailing Address
244 S. REYNOLDS ST. #111

City	State	Zip Code	
ALEXANDRIA	VA	22304	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
375.74		202.32		578.06

Transaction ID: H4073101A5-5327

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8802.66		93405.52		102208.18

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
687.05		6.94		693.99

Transaction ID: H4073101A5-5328

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.03		18.87		53.90

Transaction ID: H4073101A5-5329

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.64		10.03		28.67

Transaction ID: H4073101A5-5330

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
740.72		35.84		776.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.02		1.63		4.65

Transaction ID: H4073101A5-5331

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.10		4.90		14.00

Transaction ID: H4073101A5-5332

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Production

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.93		53.89		89.82

Transaction ID: H4073101A5-5333

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.05		60.42		108.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City: BALTIMORE State: MD Zip Code: 21297-1464

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.04		47.94		136.98

Transaction ID: H4073101A5-5334

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #308

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.85		3.15		9.00

Transaction ID: H4073101A5-5335

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
906 C STREET NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
102.63		153.95		256.58

Transaction ID: H4073101A5-5336

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
197.52		205.04		402.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
304 CAMERON STATION BLVD ALEXANDRIA VA 22304

City: ALEXANDRIA | State: VA | Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
919.07		494.89		1413.96

Transaction ID: H4073101A5-5337

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER | State: CO | Zip Code: 80281-0084

Purpose/Event: Insurance

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7359.50		74.34		7433.84

Transaction ID: H4073101A5-5338

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1800 R STREET NW #401

City: WASHINGTON | State: DC | Zip Code: 20009

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4073101A5-5339

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13228.57		619.23		13847.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND | State: VA | Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.25		30.82		88.07

Transaction ID: H4073101A5-5340

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON | State: OH | Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 702300.30

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4425.13		84077.57		88502.70

Transaction ID: H4073101A5-5341

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City: BALTIMORE | State: MD | Zip Code: 21297-1464

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
101.28		54.54		155.82

Transaction ID: H4073101A5-5342

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4583.66		84162.93		88746.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Description: 312-309-301-310

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7985972.41

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2828.53		422.65		3251.18

Transaction ID: H4073101A5-5343

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.37		.44		43.81

Transaction ID: H4073101A5-5344

A. Full Name (Last, First, Middle Initial)
SYSTEM 2-90 INC.

Mailing Address
P.O. BOX 88289 GRAND RAPIDS MI 49588

City	State	Zip Code
GRAND RAPIDS	MI	49588

Purpose/Event: Office Supplies

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.24		1.21		3.45

Transaction ID: H4073101A5-5345

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2874.14		424.30		3298.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RODNEY A. SMITH

Mailing Address
5015 WEAVER TERRACE NW WASHINGTON DC 20016

City: WASHINGTON State: DC Zip Code: 20016

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.72		.46		46.18

Transaction ID: H4073101A5-5348

A. Full Name (Last, First, Middle Initial)
METROCALL

Mailing Address
P.O. BOX 740519 ATLANTA GA 30374-0519

City: ATLANTA State: GA Zip Code: 30374-0519

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.22		8.73		24.95

Transaction ID: H4073101A5-5347

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.42		7.23		20.65

Transaction ID: H4073101A5-5348

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.36		16.42		91.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City: ARLINGTON State: VA Zip Code: 22202-1640

Purpose/Event: Production

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
138.84		208.25		347.09

Transaction ID: H4073101A5-5349

A. Full Name (Last, First, Middle Initial)
ESPN ZONE

Mailing Address
1472 BROADWAY NEW YORK NY 10036

City: NEW YORK State: NY Zip Code: 10036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
487.50		262.50		750.00

Transaction ID: H4073101A5-5350

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2259.62		1216.72		3476.34

Transaction ID: H4073101A5-5351

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2885.96		1687.47		4573.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROLLING GREENS INC.

Mailing Address
7155 OLD ALEXANDRIA FERRY RD CLINTON MD 20735

City: CLINTON | State: MD | Zip Code: 20735

Purpose/Event: Maintenance Equipment

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.75		33.25		95.00

Transaction ID: H4073101A5-5352

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City: BALTIMORE | State: MD | Zip Code: 21297-1464

Purpose/Event: Telephone Service

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.04		47.94		136.98

Transaction ID: H4073101A5-5353

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA | State: VA | Zip Code: 22304

Purpose/Event: Travel

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.38		10.43		29.81

Transaction ID: H4073101A5-5354

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
170.17		91.62		261.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOANNA K. CRAIN

Mailing Address
P.O. BOX 15741 WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2098.67		21.20		2119.87

Transaction ID: H4073101A5-5355

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.63		7.34		20.97

Transaction ID: H4073101A5-5356

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.90		17.18		49.08

Transaction ID: H4073101A5-5357

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2144.20		45.72		2189.92

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
255.20		137.42		392.62

Transaction ID: H4073101A5-5358

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.27		36.22		103.49

Transaction ID: H4073101A5-5359

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER J. WARD

Mailing Address
6302 MASSACHUSETTS AVENUE BETHESDA MD 20816

City: BETHESDA State: MD Zip Code: 20816

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1452.01		781.85		2233.86

Transaction ID: H4073101A5-5360

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1774.48		955.49		2729.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.67		76.29		217.96

Transaction ID: H4073101A5-5361

A. Full Name (Last, First, Middle Initial)
KINKO'S INC.

Mailing Address
CUSTOMER ADMINISTRATIVESERVICES

City: ATLANTA State: GA Zip Code: 30348-5522

Purpose/Event: Production

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
88.37		47.58		135.95

Transaction ID: H4073101A5-5362

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.11		52.29		149.40

Transaction ID: H4073101A5-5363

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
327.15		176.16		503.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PENNSYLVANIA DEPT. OF REVENUE

Mailing Address
DEPT. 280903 HARRISBURG PA 171280903

City: HARRISBURG State: PA Zip Code: 17128-0903

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.60		10.55		30.15

Transaction ID: H4073101A5-5364

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 702300.30

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
928.73		17645.82		18574.55

Transaction ID: H4073101A5-5365

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.95		8.05		23.00

Transaction ID: H4073101A5-5366

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
963.28		17664.42		18627.70

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HARGROVE INC.

Mailing Address
10101 MARTIN LUTHER KING JR. HIGHWAY

City: LANHAM | State: MD | Zip Code: 20706

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-343

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 106699.70

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.25		108.75		145.00

Transaction ID: H4073101A5-5367

A. Full Name (Last, First, Middle Initial)
CAMERON & FAIRFAX INC.

Mailing Address
111 FRANKLIN STREET SUITE 308

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Copywriting

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8588.15		86.75		8674.90

Transaction ID: H4073101A5-5368

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON | State: DC | Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
424.01		228.32		652.33

Transaction ID: H4073101A5-5369

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9048.41		423.82		9472.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
114.59		61.70		176.29

Transaction ID: H4073101A5-5370

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 702300.30

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
383.86		7293.44		7677.30

Transaction ID: H4073101A5-5371

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
506.86		272.95		779.81

Transaction ID: H4073101A5-5372

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1005.39		7628.07		8633.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WESTSHORE ENVELOPE

Mailing Address
525 WEST 52ND STREET NEW YORK NY 10019

City	State	Zip Code	
NEW YORK	NY	10019	COM

Purpose/Event: Printing

Category/Type

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4404.24		44.49		4448.73

Transaction ID: H4073101A5-5373

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City	State	Zip Code	
MEMPHIS	TN	38101-1140	COM

Purpose/Event: Postage

Category/Type

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.51		2.43		6.94

Transaction ID: H4073101A5-5374

A. Full Name (Last, First, Middle Initial)
CINGULAR WIRELESS

Mailing Address
ACCT 904393613 P.O. BOX 9661

City	State	Zip Code	
NEW HAVEN	CT	06536-0661	COM

Purpose/Event: Telephone Service

Category/Type

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.23		25.97		74.20

Transaction ID: H4073101A5-5375

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4456.98		72.89		4529.87

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3841 BEECHER ST. NW WASHINGTON DC 20007

City	State	Zip Code	
WASHINGTON	DC	20007	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.52		2.97		8.49

Transaction ID: H4073101A5-5376

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City	State	Zip Code	
FALLS CHURCH	VA	22043	COM

Purpose/Event: Data Processing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3695507.80

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1300.49		13.14		1313.63

Transaction ID: H4073101A5-5377

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City	State	Zip Code	
WASHINGTON	DC	20003	COM

Purpose/Event: Catering Costs

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.91		22.03		62.94

Transaction ID: H4073101A5-5378

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1346.92		38.14		1385.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.25		43.75		125.00

Transaction ID: H4073101A5-5379

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.54		2.99		8.53

Transaction ID: H4073101A5-5380

A. Full Name (Last, First, Middle Initial)
THE EVENT NETWORK

Mailing Address
1300 19TH STREET NW SUITE 101

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 313-320

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 150802.54

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
938.40		81.60		1020.00

Transaction ID: H4073101A5-5381

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1025.19		128.34		1153.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
495.12		266.61		761.73

Transaction ID: H4073101A5-5382

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.50		3.50		10.00

Transaction ID: H4073101A5-5383

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #6

City	State	Zip Code
WASHINGTON	DC	20008

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1358.57		731.54		2090.11

Transaction ID: H4073101A5-5384

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1860.19		1001.65		2861.84

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-342

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 125611.53

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.75		14.19		15.94

Transaction ID: H4073101A5-5385

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
495.00		5.00		500.00

Transaction ID: H4073101A5-5386

A. Full Name (Last, First, Middle Initial)
JOSEPH W. RACHINSKY

Mailing Address
1201 BRADDOCK PLACE APT. 505

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
486.49		4.91		491.40

Transaction ID: H4073101A5-5387

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
983.24		24.10		1007.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
STORAGE USA CLARENDON

Mailing Address
SITE 155 3000 NORTH TENTH STREET

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Remodeling/Moving

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
199.93		107.66		307.59

Transaction ID: H4073101A5-5388

A. Full Name (Last, First, Middle Initial)
JOANNA K. CRAIN

Mailing Address
P.O. BOX 15741 WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Parking

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.96		13.44		38.40

Transaction ID: H4073101A5-5389

A. Full Name (Last, First, Middle Initial)
LAQUINTA RESORT & CLUB

Mailing Address
49-499 EISENHOWER DRIVE PO BOX 209

City: LA QUINTA State: CA Zip Code: 92253

Purpose/Event: Travel

Description: 313-323

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11582.46		17373.68		28956.14

Transaction ID: H4073101A5-5390

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11807.35		17494.78		29302.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City: BALTIMORE State: MD Zip Code: 21297-1464

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.04		47.94		136.98

Transaction ID: H4073101A5-5391

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE SHADYSIDE OH 43947

City: SHADYSIDE State: OH Zip Code: 43947

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
902.49		485.95		1388.44

Transaction ID: H4073101A5-5392

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.40		3.44		9.84

Transaction ID: H4073101A5-5393

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
997.93		537.33		1535.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.48		.18		17.66

Transaction ID: H4073101A5-5394

A. Full Name (Last, First, Middle Initial)
MONICA E. NOTZON

Mailing Address
3830 9TH ST. N. #209E

City: ARLINGTON State: VA Zip Code: 22203-5627

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
199.55		107.45		307.00

Transaction ID: H4073101A5-5395

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.00		1.00		100.00

Transaction ID: H4073101A5-5396

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
316.03		108.63		424.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.80		2.05		5.85

Transaction ID: H4073101A5-5397

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.37		8.81		25.18

Transaction ID: H4073101A5-5398

A. Full Name (Last, First, Middle Initial)
ESPN ZONE

Mailing Address
1472 BROADWAY NEW YORK NY 10036

City: NEW YORK State: NY Zip Code: 10036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
806.00		434.00		1240.00

Transaction ID: H4073101A5-5399

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
826.17		444.86		1271.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KEVIN STACEY

Mailing Address
204 WEST LINN APT #1

City: BELLEFONTE State: PA Zip Code: 16823

Purpose/Event: Production

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1300.00		700.00		2000.00

Transaction ID: H4073101A5-5400

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-000-000-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4588029.53

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
347757.13		7097.08		354854.21

Transaction ID: H4073101A5-5401

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
304 CAMERON STATION BLVD ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
235.88		127.00		362.88

Transaction ID: H4073101A5-5402

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
349292.99		7924.08		357217.07

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City: ARLINGTON State: VA Zip Code: 22207

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.60		3.90		6.50

Transaction ID: H4073101A5-5403

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
64.51		34.74		99.25

Transaction ID: H4073101A5-5404

A. Full Name (Last, First, Middle Initial)
DANIEL J. MATTOON

Mailing Address
6344 CAVALIER CORRIDOR FALLS CHURCH VA 220441203

City: FALLS CHURCH State: VA Zip Code: 22044-1203

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6500.00		3500.00		10000.00

Transaction ID: H4073101A5-5405

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6567.11		3538.64		10105.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT W. KEARLEY

Mailing Address
101 N. CAROLINA AVE. APT. 109

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
422.67		227.59		650.26

Transaction ID: H4073101A5-5408

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2289.49		23.13		2312.62

Transaction ID: H4073101A5-5407

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1933.84		1041.30		2975.14

Transaction ID: H4073101A5-5408

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4646.00		1292.02		5938.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
164.66		88.67		253.33

Transaction ID: H4073101A5-5409

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
278.00		149.70		427.70

Transaction ID: H4073101A5-5410

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City: ARLINGTON State: VA Zip Code: 22202-1640

Purpose/Event: Production

Category/Type: COM

Description: 313-322

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 97843.35

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
171.71		5.31		177.02

Transaction ID: H4073101A5-5411

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
614.37		243.68		858.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHELLE M. BLIGH

Mailing Address
1500 MASSACHUSETTS NW #722

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.82		58.60		167.42

Transaction ID: H4073101A5-5412

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3780.41		2035.61		5816.02

Transaction ID: H4073101A5-5413

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE 800 MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Catering Costs

Description: 313-325-343

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 106699.70

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.11		6.35		8.46

Transaction ID: H4073101A5-5414

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3891.34		2100.56		5991.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.94		3.74		10.68

Transaction ID: H4073101A5-5415

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.53		14.83		42.36

Transaction ID: H4073101A5-5416

A. Full Name (Last, First, Middle Initial)
BACON'S INFORMATION INC.

Mailing Address
332 S. MICHIGAN AVENUE CHICAGO IL 60604

City: CHICAGO State: IL Zip Code: 60604

Purpose/Event: Current Software (> $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
175.50		94.50		270.00

Transaction ID: H4073101A5-5417

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
209.97		113.07		323.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-22.75		-12.25		-35.00

Transaction ID: H4073101A5-5418

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2601.78		1400.96		4002.74

Transaction ID: H4073101A5-5419

A. Full Name (Last, First, Middle Initial)
SCOTT A. KOPPLE

Mailing Address
244 S. REYNOLDS ST. #111

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
204.64		110.19		314.83

Transaction ID: H4073101A5-5420

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2783.67		1498.90		4282.57

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City	State	Zip Code
ANNAPOLIS	MD	21411

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.21		27.57		78.78

Transaction ID: H4073101A5-5421

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.21		17.35		49.56

Transaction ID: H4073101A5-5422

A. Full Name (Last, First, Middle Initial)
HOON DESIGNS LLC

Mailing Address
2900 SHIRLINGTON RD SUITE 920

City	State	Zip Code
ARLINGTON	VA	22206

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
693.00		7.00		700.00

Transaction ID: H4073101A5-5423

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
776.42		51.92		828.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City	State	Zip Code
PHILADELPHIA	PA	19170-0001

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.75		27.33		78.08

Transaction ID: H4073101A5-5424

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADREST VA 24551

City	State	Zip Code
FOREST	VA	24551

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1112.21		11.23		1123.44

Transaction ID: H4073101A5-5425

A. Full Name (Last, First, Middle Initial)
U.S. NEWS & WORLD REPORT

Mailing Address
BILLING DEPARTMENT P.O. BOX 421178

City	State	Zip Code
PALM COAST	FL	32142-1178

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.67		.90		2.57

Transaction ID: H4073101A5-5426

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1164.63		39.46		1204.09

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
767.64		413.35		1180.99

Transaction ID: H4073101A5-5427

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.01		13.46		38.47

Transaction ID: H4073101A5-5428

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD YORK PA 17402

City: YORK State: PA Zip Code: 17402

Purpose/Event: Postage

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4078.61		41.20		4119.81

Transaction ID: H4073101A5-5429

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4871.26		468.01		5339.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RICH BEESON

Mailing Address
42816 VISTA RIDGE PARKER CO 80138

City: PARKER State: CO Zip Code: 80138

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
71.08		38.27		109.35

Transaction ID: H4073101A5-5430

A. Full Name (Last, First, Middle Initial)
TIMOTHY R. BAKER

Mailing Address
1218 W. BRADDOCK RD ALEXANDRIA VA 22302

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
118.35		63.73		182.08

Transaction ID: H4073101A5-5431

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.94		4.81		13.75

Transaction ID: H4073101A5-5432

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
198.37		106.81		305.18

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.30		1.24		3.54

Transaction ID: H4073101A5-5433

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
783.22		421.74		1204.96

Transaction ID: H4073101A5-5434

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL LIQUORS

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.35		5.57		15.92

Transaction ID: H4073101A5-5435

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
795.87		428.55		1224.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.20		10.34		29.54

Transaction ID: H4073101A5-5438

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #308

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.91		5.34		15.25

Transaction ID: H4073101A5-5437

A. Full Name (Last, First, Middle Initial)
J.W. ELLIS COMPANY

Mailing Address
6430 22ND ST. NORTH ARLINGTON VA 22205

City: ARLINGTON State: VA Zip Code: 22205

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
812.50		437.50		1250.00

Transaction ID: H4073101A5-5436

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
841.61		453.18		1294.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1534.50		15.50		1550.00

Transaction ID: H4073101A5-5439

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE SHADYSIDE OH 43947

City: SHADYSIDE State: OH Zip Code: 43947

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
902.47		485.95		1388.42

Transaction ID: H4073101A5-5440

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
127.40		68.60		196.00

Transaction ID: H4073101A5-5441

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2564.37		570.05		3134.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City	State	Zip Code
FALLS CHURCH	VA	22044

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1024.40		551.60		1576.00

Transaction ID: H4073101A5-5442

A. Full Name (Last, First, Middle Initial)
FOCUS DIRECT

Mailing Address
9707 BROADWAY SAN ANTONIO TX 78217

City	State	Zip Code
SAN ANTONIO	TX	78217

Purpose/Event: Production

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.16		.56		55.72

Transaction ID: H4073101A5-5443

A. Full Name (Last, First, Middle Initial)
FUNDRAISING FINANCIAL MANAGEMENT

Mailing Address
5015 WEAVER TERRACE NW WASHINGTON DC 20016

City	State	Zip Code
WASHINGTON	DC	20016

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4073101A5-5444

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6029.56		602.16		6631.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.05		9.18		26.23

Transaction ID: H4073101A5-5445

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.06		18.88		53.94

Transaction ID: H4073101A5-5446

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
9030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20852

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1921.47		1034.64		2956.11

Transaction ID: H4073101A5-5447

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1973.58		1062.70		3036.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ON-SITE PRODUCTIONS INC.

Mailing Address
200 DAINGERFIELD ROAD SUITE 100

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Travel

Category/Type: COM

Description: 313-360

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 159916.76

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2532.42		25.58		2558.00

Transaction ID: H4073101A5-5448

A. Full Name (Last, First, Middle Initial)
STEPHEN E. SCHMIDT

Mailing Address
8030 CALIFORNIA CIRCLE #303

City: ROCKVILLE State: MD Zip Code: 20852

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1921.48		1034.64		2956.12

Transaction ID: H4073101A5-5449

A. Full Name (Last, First, Middle Initial)
LAQUINTA RESORT & CLUB

Mailing Address
49-499 EISENHOWER DRIVE PO BOX 209

City: LA QUINTA State: CA Zip Code: 92253

Purpose/Event: Travel

Category/Type: COM

Description: 313-322

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 97843.35

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18724.98		579.12		19304.10

Transaction ID: H4073101A5-5450

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23178.88		1639.34		24818.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
222.02		2.24		224.26

Transaction ID: H4073101A5-5451

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON | State: OH | Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.88

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
148.32		2818.00		2966.32

Transaction ID: H4073101A5-5452

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH | State: VA | Zip Code: 22044

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
360.42		194.08		554.50

Transaction ID: H4073101A5-5453

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
730.76		3014.32		3745.08

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.67		76.29		217.96

Transaction ID: H4073101A5-5454

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.40		33.60		96.00

Transaction ID: H4073101A5-5455

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.64		4.12		11.76

Transaction ID: H4073101A5-5456

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
211.71		114.01		325.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
162.50		87.50		250.00

Transaction ID: H4073101A5-5457

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.20		9.80		28.00

Transaction ID: H4073101A5-5458

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.89		18.25		52.14

Transaction ID: H4073101A5-5459

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
214.59		115.55		330.14

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THOMAS L. KISE

Mailing Address
639 E. STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.75		19.25		55.00

Transaction ID: H4073101A5-5460

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Subscriptions/Publications

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4073101A5-5461

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
606 C STREET NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Catering Costs

Description: 313-323

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
117.38		176.07		293.45

Transaction ID: H4073101A5-5462

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
182.38		211.07		393.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.49		4.03		11.52

Transaction ID: H4073101A5-5463

A. Full Name (Last, First, Middle Initial)
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT ARNOLD MD 21012

City: ARNOLD State: MD Zip Code: 21012

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
329.17		177.24		506.41

Transaction ID: H4073101A5-5464

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.55		2.45		7.00

Transaction ID: H4073101A5-5465

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
341.21		183.72		524.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHELLE M. BLIGH

Mailing Address
1500 MASSACHUSETTS NW #722

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
623.57		335.77		959.34

Transaction ID: H4073101A5-5466

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.90		28.34		47.24

Transaction ID: H4073101A5-5467

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
59.94		32.28		92.22

Transaction ID: H4073101A5-5468

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
702.41		396.39		1098.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SCOTT A. KOPPLE

Mailing Address
244 S. REYNOLDS ST. #111

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
662.40		356.68		1019.08

Transaction ID: H4073101A5-5469

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.32		21.18		60.50

Transaction ID: H4073101A5-5470

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.64		11.11		31.75

Transaction ID: H4073101A5-5471

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
722.36		388.97		1111.33

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City	State	Zip Code	
FALLS CHURCH	VA	22043	COM

Purpose/Event: Data Processing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3695507.80

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1534.50		15.50		1550.00

Transaction ID: H4073101A5-5472

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.78		7.42		21.20

Transaction ID: H4073101A5-5473

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE 800 MCLEAN VA 22102

City	State	Zip Code	
MCLEAN	VA	22102	COM

Purpose/Event: Delivery Service

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
311.68		167.83		479.51

Transaction ID: H4073101A5-5474

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1859.96		190.75		2050.71

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.19		2.26		6.45

Transaction ID: H4073101A5-5475

A. Full Name (Last, First, Middle Initial)
JOSEPH W. RACHINSKY

Mailing Address
1201 BRADDOCK PLACE APT. 505

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1996.80		20.17		2016.97

Transaction ID: H4073101A5-5476

A. Full Name (Last, First, Middle Initial)
MONICA E. NOTZON

Mailing Address
3930 9TH ST. N. #209E

City: ARLINGTON State: VA Zip Code: 22203-5827

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
850.77		458.10		1308.87

Transaction ID: H4073101A5-5477

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2851.76		480.53		3332.29

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
133.37		71.82		205.19

Transaction ID: H4073101A5-5478

A. Full Name (Last, First, Middle Initial)
CHUBB GROUP OF INSURANCE

Mailing Address
COMPANIES P.O. BOX 7777-1630

City: PHILADELPHIA State: PA Zip Code: 19175-1630

Purpose/Event: Insurance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
327.60		176.40		504.00

Transaction ID: H4073101A5-5479

A. Full Name (Last, First, Middle Initial)
RITA CATHERINE SECOR

Mailing Address
THE MANOR OF TRUMANS PLACE 59 TRUMAN MANOR PLACE

City: WALDORF State: MD Zip Code: 20601

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.50		17.50		50.00

Transaction ID: H4073101A5-5480

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
493.47		265.72		759.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADFOREST VA 24551

City: FOREST State: VA Zip Code: 24551

Purpose/Event: Printing

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2895.75		29.25		2925.00

Transaction ID: H4073101A5-5481

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Description: 313-323

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-41.75		-62.62		-104.37

Transaction ID: H4073101A5-5482

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Data Processing

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1893.94		19.13		1913.07

Transaction ID: H4073101A5-5483

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4747.94		-14.24		4733.70

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.15		3.85		11.00

Transaction ID: H4073101A5-5484

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 6220 AURORA IL 60572-6218

City: AURORA State: IL Zip Code: 60572-6218

Purpose/Event: Office Equipment (Under $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.77		18.19		51.96

Transaction ID: H4073101A5-5485

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-301-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7985972.41

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
189323.88		28289.77		217613.65

Transaction ID: H4073101A5-5486

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
189364.78		28311.81		217676.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GABRIELE FORSYTH

Mailing Address
413 E. CAPITOL ST. SE #2

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
954.93		514.20		1469.13

Transaction ID: H4073101A5-5487

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.90		28.34		47.24

Transaction ID: H4073101A5-5488

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
754.71		406.38		1161.09

Transaction ID: H4073101A5-5489

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1728.54		948.92		2677.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City	State	Zip Code	
FALLS CHURCH	VA	22043	COM

Purpose/Event: Data Processing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3695507.80

Date M D Y 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2079.00		21.00		2100.00

Transaction ID: H4073101A5-5490

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date M D Y 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.54		11.06		31.60

Transaction ID: H4073101A5-5491

A. Full Name (Last, First, Middle Initial)
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726

City	State	Zip Code	
BALTIMORE	MD	21263-0726	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date M D Y 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.37		33.58		95.95

Transaction ID: H4073101A5-5492

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2161.91		65.64		2227.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 6220 AURORA IL 60572-6218

City	State	Zip Code
AURORA	IL	60572-6218

Purpose/Event:
Office Equipment (Under $1000)

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
103.97		55.99		159.96

Transaction ID: H4073101A5-5493

A. Full Name (Last, First, Middle Initial)
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 21263-0726

City	State	Zip Code
BALTIMORE	MD	21263-0726

Purpose/Event:
Office Supplies

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4073101A5-5494

A. Full Name (Last, First, Middle Initial)
U.S. POSTMASTER

Mailing Address
900 BRENTWOOD ROAD NE ROOM 2243

City	State	Zip Code
WASHINGTON	DC	20066

Purpose/Event:
Postage

Description: 311

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
3695507.80

Date 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24750.00		250.00		25000.00

Transaction ID: H4073101A5-5495

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24883.22		321.74		25204.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: List Maintenance

Category/Type: COM

Description: 311

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29672.66		299.72		29972.38

Transaction ID: H4073101A5-5498

A. Full Name (Last, First, Middle Initial)
McGOVERN ENTERPRISES

Mailing Address
18 E. MONMOUTH ST. WINCHESTER VA 22601

City: WINCHESTER State: VA Zip Code: 22601

Purpose/Event: Production

Category/Type: COM

Description: 313-322

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 87843.35

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.55		1.56		52.11

Transaction ID: H4073101A5-5497

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.77		32.72		93.49

Transaction ID: H4073101A5-5496

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29783.98		334.00		30117.98

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
145.60		78.40		224.00

Transaction ID: H4073101A5-5499

A. Full Name (Last, First, Middle Initial)
CAROLYN E. HERN

Mailing Address
1711 MASSACHUSETTS AVE. #301

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.17		12.47		35.64

Transaction ID: H4073101A5-5500

A. Full Name (Last, First, Middle Initial)
DAVE MCMASTER

Mailing Address
1550 N. STAPLEY DRIVE #46

City: MESA State: AZ Zip Code: 85203

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.17		9.78		27.95

Transaction ID: H4073101A5-5501

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
186.94		100.65		287.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T ACCT 171 222 6744 360

Mailing Address
P.O. BOX 2969 OMAHA NE 68103-2969

City	State	Zip Code
OMAHA	NE	68103-2969

Purpose/Event:
Telephone Long Distance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11180.62		6020.34		17200.96

Transaction ID: H4073101A5-5502

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City	State	Zip Code
AKRON	OH	44320

Purpose/Event:
Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3224.82		32.57		3257.39

Transaction ID: H4073101A5-5503

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City	State	Zip Code
MCLEAN	VA	22102

Purpose/Event:
Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
960.08		516.96		1477.04

Transaction ID: H4073101A5-5504

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15365.52		6569.87		21935.39

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SKYTEL INC.

Mailing Address
P.O. BOX 740577 ATLANTA GA 30374-0577

City	State	Zip Code
ATLANTA	GA	30374-0577

Purpose/Event:
Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2861.31		1540.70		4402.01

Transaction ID: H4073101A5-5505

A. Full Name (Last, First, Middle Initial)
BEAM BROADCASTING

Mailing Address
ATTN: ACCOUNTS RECEIVABEED. BOX 201087

City	State	Zip Code
DALLAS	TX	75320-1087

Purpose/Event:
Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
325.00		175.00		500.00

Transaction ID: H4073101A5-5506

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City	State	Zip Code
AURORA	IL	60572-8218

Purpose/Event:
Telephone Long Distance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
688.76		358.56		1047.32

Transaction ID: H4073101A5-5507

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3867.07		2082.26		5949.33

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event:
Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4073101A5-5508

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 6220 AURORA IL 60572-6218

City	State	Zip Code
AURORA	IL	60572-6218

Purpose/Event:
Office Equipment (Under $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.99		20.99		59.98

Transaction ID: H4073101A5-5509

A. Full Name (Last, First, Middle Initial)
ELDON L. GARDNER

Mailing Address
618 N. EDGEWOOD ST. ARLINGTON VA 22201

City	State	Zip Code
ARLINGTON	VA	22201

Purpose/Event:
Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
887.82		478.05		1365.87

Transaction ID: H4073101A5-5510

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
956.06		514.79		1470.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.00		4.31		12.31

Transaction ID: H4073101A5-5511

A. Full Name (Last, First, Middle Initial)
WORLDCOM

Mailing Address
PAYMENTS PROCESSING CENTER BOX 85080

City: RICHMOND State: VA Zip Code: 23285-4100

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
881.72		474.78		1356.50

Transaction ID: H4073101A5-5512

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
102.37		55.13		157.50

Transaction ID: H4073101A5-5513

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
992.09		534.22		1526.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date M D Y 07 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
641.84		345.61		987.45

Transaction ID: H4073101A5-5514

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date M D Y 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98.77		53.19		151.96

Transaction ID: H4073101A5-5515

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3695507.80

Date M D Y 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.64		.35		34.99

Transaction ID: H4073101A5-5516

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
775.25		399.15		1174.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City	State	Zip Code
ARLINGTON	VA	22206

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
243.05		130.88		373.93

Transaction ID: H4073101A5-5517

A. Full Name (Last, First, Middle Initial)
VERIZON WILRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City	State	Zip Code
BALTIMORE	MD	21297-1464

Purpose/Event: Telephone Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2117.34		1140.11		3257.45

Transaction ID: H4073101A5-5518

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.34		4.49		12.83

Transaction ID: H4073101A5-5519

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2368.73		1275.48		3644.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City	State	Zip Code
PITTSBURGH	PA	15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.58		28.32		80.90

Transaction ID: H4073101A5-5520

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUE P.O. BOX 679

City	State	Zip Code
WASHINGTON	DC	20044

Purpose/Event: Tax Sales

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.57		5.69		16.26

Transaction ID: H4073101A5-5521

A. Full Name (Last, First, Middle Initial)
ROBERT T. WELCH

Mailing Address
5236 AMPTHILL DR. ALEXANDRIA VA 22312

City	State	Zip Code
ALEXANDRIA	VA	22312

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
908.69		489.30		1397.99

Transaction ID: H4073101A5-5522

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
971.84		523.31		1495.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

COM

Purpose/Event:
Data Processing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
495.00		5.00		500.00

Transaction ID: H4073101A5-5523

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

COM

Purpose/Event:
Data Processing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1992.61		20.13		2012.74

Transaction ID: H4073101A5-5524

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

COM

Purpose/Event:
Catering Costs

Category/Type

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.75		62.62		104.37

Transaction ID: H4073101A5-5525

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2529.36		87.75		2617.11

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ARMANDS CHICAGO PIZZERIA

Mailing Address
228 MASS. AVENUE NE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.72		4.70		13.42

Transaction ID: H4073101A5-5526

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.50		44.25		73.75

Transaction ID: H4073101A5-5527

A. Full Name (Last, First, Middle Initial)
MICHELLE M. BLIGH

Mailing Address
1500 MASSACHUSETTS NW #722

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.00		7.54		21.54

Transaction ID: H4073101A5-5528

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.22		56.49		108.71

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.40		1.29		3.69

Transaction ID: H4073101A5-5529

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.08		1.06		106.14

Transaction ID: H4073101A5-5530

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4073101A5-5531

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.30		5.48		118.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
304 CAMERON STATION BLVD ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
786.01		423.24		1209.25

Transaction ID: H4073101A5-5532

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
253.36		136.42		389.78

Transaction ID: H4073101A5-5533

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
133.90		72.10		206.00

Transaction ID: H4073101A5-5534

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1173.27		631.76		1805.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City: BALTIMORE State: MD Zip Code: 21297-1464

COM

Purpose/Event: Telephone Service

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
100.08		53.89		153.97

Transaction ID: H4073101A5-5535

A. Full Name (Last, First, Middle Initial)
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #318

City: FALLS CHURCH State: VA Zip Code: 22043

COM

Purpose/Event: Catering Costs

Category/Type

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.80		29.70		49.50

Transaction ID: H4073101A5-5536

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.00		7.00		20.00

Transaction ID: H4073101A5-5537

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
132.88		90.59		223.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERESTAR INC.

Mailing Address
P.O. BOX 32431 HARTFORD CT 06150-2431

City: HARTFORD State: CT Zip Code: 06150-2431

COM

Purpose/Event: Satellite Services

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.50		80.50		230.00

Transaction ID: H4073101A5-5538

A. Full Name (Last, First, Middle Initial)
McGOVERN ENTERPRISES

Mailing Address
18 E. MONMOUTH ST. WINCHESTER VA 22601

City: WINCHESTER State: VA Zip Code: 22601

COM

Purpose/Event: Production

Category/Type

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 374914.28

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
600.00		900.00		1500.00

Transaction ID: H4073101A5-5539

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

COM

Purpose/Event: Subscriptions/Publications

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4073101A5-5540

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
778.75		996.25		1775.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE LUKENS COMPANY

Mailing Address
2800 SHIRLINGTON ROAD SUITE 401

City: ARLINGTON State: VA Zip Code: 22206-3601

Purpose/Event: Copywriting

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3405.20		34.40		3439.60

Transaction ID: H4073101A5-5541

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.79		3.66		10.45

Transaction ID: H4073101A5-5542

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.39		6.14		17.53

Transaction ID: H4073101A5-5543

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3423.38		44.20		3467.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City	State	Zip Code	
ALEXANDRIA	VA	22304	COM

Purpose/Event: Catering Costs — Category/Type

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.50		44.25		73.75

Transaction ID: H4073101A5-5544

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies — Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.25		13.60		38.85

Transaction ID: H4073101A5-5545

A. Full Name (Last, First, Middle Initial)
ARMANDS CHICAGO PIZZERIA

Mailing Address
226 MASS. AVENUE NE WASHINGTON DC 20009

City	State	Zip Code	
WASHINGTON	DC	20009	COM

Purpose/Event: Catering Costs — Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 18 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.51		42.27		120.78

Transaction ID: H4073101A5-5546

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
133.26		100.12		233.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.61		1.94		5.55

Transaction ID: H4073101A5-5547

A. Full Name (Last, First, Middle Initial)
JKK ASSOCIATES

Mailing Address
505 MONTICELLO BLVD. ALEXANDRIA VA 22305

City: ALEXANDRIA State: VA Zip Code: 22305

Purpose/Event: Adjunct Staff

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4225.00		2275.00		6500.00

Transaction ID: H4073101A5-5548

A. Full Name (Last, First, Middle Initial)
NEWSWEEK

Mailing Address
P.O. BOX 59928 BOULDER CO 803219928

City: BOULDER State: CO Zip Code: 80321-9928

Purpose/Event: Subscriptions/Publications

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.79		.97		2.76

Transaction ID: H4073101A5-5549

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4230.40		2277.91		6508.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ESPN ZONE

Mailing Address
1472 BROADWAY NEW YORK NY 10036

City	State	Zip Code	
NEW YORK	NY	10036	COM

Purpose/Event: Catering Costs

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
231.27		124.53		355.80

Transaction ID: H4073101A5-5550

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3695507.80

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.58		.04		3.62

Transaction ID: H4073101A5-5551

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City	State	Zip Code	
MCLEAN	VA	22102	COM

Purpose/Event: Payroll Tax

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
434.13		233.77		667.90

Transaction ID: H4073101A5-5552

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
668.98		358.34		1027.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
162.50		87.50		250.00

Transaction ID: H4073101A5-5553

A. Full Name (Last, First, Middle Initial)
ON-SITE PRODUCTIONS INC.

Mailing Address
200 DAINGERFIELD ROAD SUITE 100

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Travel

Category/Type: COM

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 189925.53

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2046.40		511.60		2558.00

Transaction ID: H4073101A5-5554

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL LIQUORS

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.60		.32		.92

Transaction ID: H4073101A5-5555

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2209.50		599.42		2808.92

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City	State	Zip Code
FALLS CHURCH	VA	22043

Purpose/Event: List Maintenance

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3695507.80

Date M D Y 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29970.19		302.73		30272.92

Transaction ID: H4073101A5-5558

A. Full Name (Last, First, Middle Initial)
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #318

City	State	Zip Code
FALLS CHURCH	VA	22043

Purpose/Event: Travel

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3695507.80

Date M D Y 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.90		.10		10.00

Transaction ID: H4073101A5-5557

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City	State	Zip Code
ARLINGTON	VA	22206

Purpose/Event: Parking

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date M D Y 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.55		9.45		27.00

Transaction ID: H4073101A5-5558

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29997.64		312.28		30309.92

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9627.43		97.25		9724.68

Transaction ID: H4073101A5-5559

A. Full Name (Last, First, Middle Initial)
HVAC PRECISION SERVICES INC.

Mailing Address
7610 LINDBERGH DRIVE GAITHERSBURG MD 20879

City: GAITHERSBURG State: MD Zip Code: 20879

Purpose/Event: Maintenance Equipment

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.75		61.25		175.00

Transaction ID: H4073101A5-5560

A. Full Name (Last, First, Middle Initial)
FOCUS DIRECT

Mailing Address
9707 BROADWAY SAN ANTONIO TX 78217

City: SAN ANTONIO State: TX Zip Code: 78217

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2489.18		25.14		2514.32

Transaction ID: H4073101A5-5561

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12230.36		183.64		12414.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PATRICIA A. CATANO

Mailing Address
508 PRINCE ST #2A

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
128.67		69.29		197.96

Transaction ID: H4073101A5-5562

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4073101A5-5563

A. Full Name (Last, First, Middle Initial)
GOTHAM CITY PARTNERS INC.

Mailing Address
P.O. BOX 626 SARATOGA SPRNGS NY 12866

City: SARATOGA SPRNGS State: NY Zip Code: 12866

Purpose/Event: Adjunct Staff

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1625.00		875.00		2500.00

Transaction ID: H4073101A5-5564

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1771.12		953.69		2724.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH W. RACHINSKY

Mailing Address
1201 BRADDOCK PLACE APT. 505

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.27		36.40		60.67

Transaction ID: H4073101A5-5565

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-301-310

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 7985972.41

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1575.56		235.43		1810.99

Transaction ID: H4073101A5-5566

A. Full Name (Last, First, Middle Initial)
ROBERT T. WELCH

Mailing Address
5236 AMPTHILL DR. ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
908.70		489.30		1398.00

Transaction ID: H4073101A5-5567

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2508.53		761.13		3269.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIDGEWELL'S CATERER

Mailing Address
5525 DORSEY LANE BETHESDA MD 20816

City	State	Zip Code
BETHESDA	MD	20816

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1560.00		840.00		2400.00

Transaction ID: H4073101A5-5568

A. Full Name (Last, First, Middle Initial)
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N

City	State	Zip Code
FAIRFAX	VA	22031

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.25		43.75		125.00

Transaction ID: H4073101A5-5569

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City	State	Zip Code
WASHINGTON	DC	20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.53		.29		.82

Transaction ID: H4073101A5-5570

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1641.78		884.04		2525.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE ALEXANDRIA VA 22314

City	State	Zip Code	
ALEXANDRIA	VA	22314	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date M D Y 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.10		4.90		14.00

Transaction ID: H4073101A5-5571

A. Full Name (Last, First, Middle Initial)
UPGRADE FILMS LLC

Mailing Address
1023 31ST STREET NW 4TH FLOOR

City	State	Zip Code	
WASHINGTON	DC	20007	COM

Purpose/Event: Adjunct Staff

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date M D Y 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4225.00		2275.00		6500.00

Transaction ID: H4073101A5-5572

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City	State	Zip Code	
ALEXANDRIA	VA	22312	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date M D Y 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
365.62		196.87		562.49

Transaction ID: H4073101A5-5573

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4599.72		2476.77		7076.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SPARKLING CLEANING SERVICE

Mailing Address
1032 N. DANVILLE STREET ARLINGTON VA 22201

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Cleaning Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2870.76		1545.80		4416.56

Transaction ID: H4073101A5-5574

A. Full Name (Last, First, Middle Initial)
SCOTT A. KOPPLE

Mailing Address
244 S. REYNOLDS ST. #111

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
589.48		317.41		906.89

Transaction ID: H4073101A5-5575

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.30		6.63		18.93

Transaction ID: H4073101A5-5576

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3472.54		1869.84		5342.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.75		62.62		104.37

Transaction ID: H4073101A5-5577

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
165.51		248.27		413.78

Transaction ID: H4073101A5-5578

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.80		2.58		7.38

Transaction ID: H4073101A5-5579

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
212.06		313.47		525.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
717.32		386.25		1103.57

Transaction ID: H4073101A5-5580

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.85		3.15		9.00

Transaction ID: H4073101A5-5581

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City: ARLINGTON State: VA Zip Code: 22207

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.70		160.05		268.75

Transaction ID: H4073101A5-5582

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
829.87		549.45		1379.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
279.25		150.36		429.61

Transaction ID: H4073101A5-5583

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4073101A5-5584

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-1.84		-2.76		-4.60

Transaction ID: H4073101A5-5585

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
306.66		163.35		470.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADCREST VA 24551

City: FOREST | State: VA | Zip Code: 24551

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
695.13		7.02		702.15

Transaction ID: H4073101A5-5586

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON | State: DC | Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2411.75		24.36		2436.11

Transaction ID: H4073101A5-5587

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.00		.54		1.54

Transaction ID: H4073101A5-5588

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3107.88		31.92		3139.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
201.66		108.59		310.25

Transaction ID: H4073101A5-5589

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.45		26.62		76.07

Transaction ID: H4073101A5-5590

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Description: 312-309-302-310

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 594228.98

Date 07 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
682.19		12961.59		13643.78

Transaction ID: H4073101A5-5591

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
933.30		13096.80		14030.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.WASHINGTON DC 20004

City: WASHINGTON | State: DC | Zip Code: 20004

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-360

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 159916.76

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3752.10		37.90		3790.00

Transaction ID: H4073101A5-5592

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
974.68		524.83		1499.51

Transaction ID: H4073101A5-5593

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3191.75		1718.64		4910.39

Transaction ID: H4073101A5-5594

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7918.53		2281.37		10199.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.75		12.25		35.00

Transaction ID: H4073101A5-5595

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-22.75		-12.25		-35.00

Transaction ID: H4073101A5-5596

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.53		1.37		3.90

Transaction ID: H4073101A5-5597

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.53		1.37		3.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADCREST VA 24551

City: FOREST | State: VA | Zip Code: 24551

Purpose/Event: Production

Description: 311

COM — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6279.38		63.43		6342.81

Transaction ID: H4073101A5-5598

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER | State: CO | Zip Code: 80274-6753

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
83.00		44.69		127.69

Transaction ID: H4073101A5-5599

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH | State: PA | Zip Code: 15264-1617

Purpose/Event: Office Supplies

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
152.88		82.32		235.20

Transaction ID: H4073101A5-5600

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6515.26		190.44		6705.70

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
206.70		111.30		318.00

Transaction ID: H4073101A5-5601

A. Full Name (Last, First, Middle Initial)
THE EVENT NETWORK

Mailing Address
1300 19TH STREET NW SUITE 101

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 313-320

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 150802.54

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7746.40		673.60		8420.00

Transaction ID: H4073101A5-5602

A. Full Name (Last, First, Middle Initial)
ARMANDS CHICAGO PIZZERIA

Mailing Address
226 MASS. AVENUE NE WASHINGTON DC 20009

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 18 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.55		9.45		27.00

Transaction ID: H4073101A5-5603

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7970.65		794.35		8765.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT 055023510B001 P.O. BOX 2971

City: OMAHA State: NE Zip Code: 68103-2971

Purpose/Event: Telephone Chairman

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.43		29.85		85.28

Transaction ID: H4073101A5-5604

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.24		2.82		8.06

Transaction ID: H4073101A5-5605

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADFOREST VA 24551

City: FOREST State: VA Zip Code: 24551

Purpose/Event: Printing

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1215.40		12.28		1227.68

Transaction ID: H4073101A5-5606

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1276.07		44.95		1321.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
REPROGRAPHIC TECHNOLOGIES INC.

Mailing Address
ATTN ACCOUNTS RECEIVABLE 800 L STREET NW - B1

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Production

Description: 313-322

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 97843.35

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
678.32		20.98		699.30

Transaction ID: H4073101A5-5607

A. Full Name (Last, First, Middle Initial)
XEROX CORPORATION

Mailing Address
P.O. BOX 827598 PHILADELPHIA PA 19182-7598

City: PHILADELPHIA State: PA Zip Code: 19182-7598

Purpose/Event: Xerox Expense

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
717.32		386.25		1103.57

Transaction ID: H4073101A5-5608

A. Full Name (Last, First, Middle Initial)
CINGULAR WIRELESS

Mailing Address
ACCT 902485938 P.O. BOX 9681

City: NEW HAVEN State: CT Zip Code: 06536-0681

Purpose/Event: Telephone Service

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
270.19		145.48		415.67

Transaction ID: H4073101A5-5609

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1665.83		552.71		2218.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
METROCALL

Mailing Address
P.O. BOX 740519 ATLANTA GA 30374-0519

City: ATLANTA State: GA Zip Code: 30374-0519

Purpose/Event: Telephone Service

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.22		8.73		24.95

Transaction ID: H4073101A5-5610

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Description: 312-000-000-310

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4588029.53

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
143872.70		2936.18		146808.88

Transaction ID: H4073101A5-5611

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.22		11.42		32.64

Transaction ID: H4073101A5-5612

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
143910.14		2956.33		146866.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.60		5.17		14.77

Transaction ID: H4073101A5-5613

A. Full Name (Last, First, Middle Initial)
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND RD/EDGEWATER MD 21037

City: EDGEWATER State: MD Zip Code: 21037

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1537.25		827.75		2365.00

Transaction ID: H4073101A5-5614

A. Full Name (Last, First, Middle Initial)
FUNDRAISING FINANCIAL MANAGEMENT

Mailing Address
5015 WEAVER TERRACE NW WASHINGTON DC 20016

City: WASHINGTON State: DC Zip Code: 20016

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 312

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 35000.00

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4950.00		50.00		5000.00

Transaction ID: H4073101A5-5615

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6496.85		882.92		7379.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GOTHAM CITY PARTNERS INC.

Mailing Address
P.O. BOX 626 SARATOGA SPRNGS NY 12866

City: SARATOGA SPRNGS | State: NY | Zip Code: 12866

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1625.00		875.00		2500.00

Transaction ID: H4073101A5-5618

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #308

City: WASHINGTON | State: DC | Zip Code: 20002

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.50		182.27		520.77

Transaction ID: H4073101A5-5617

A. Full Name (Last, First, Middle Initial)
GRAPHIC EXPRESSIONS

Mailing Address
2820 THAXTON LANE OAKTON VA 22124

City: OAKTON | State: VA | Zip Code: 22124

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
139.59		1.41		141.00

Transaction ID: H4073101A5-5618

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2103.09		1058.68		3161.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARSH USA INC.

Mailing Address
P.O. BOX 371522 PITTSBURGH PA 15251-7522

City: PITTSBURGH State: PA Zip Code: 15251-7522

Purpose/Event: Insurance

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4650.10		2503.90		7154.00

Transaction ID: H4073101A5-5619

A. Full Name (Last, First, Middle Initial)
McGOVERN ENTERPRISES

Mailing Address
18 E. MONMOUTH ST. WINCHESTER VA 22601

City: WINCHESTER State: VA Zip Code: 22601

Purpose/Event: Production

Description: 313-321

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
300.00		450.00		750.00

Transaction ID: H4073101A5-5620

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.49		2.42		6.91

Transaction ID: H4073101A5-5621

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4954.59		2956.32		7910.91

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 21263-0726

City: BALTIMORE State: MD Zip Code: 21263-0726

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
107.25		57.75		165.00

Transaction ID: H4073101A5-5622

A. Full Name (Last, First, Middle Initial)
ELDON L. GARDNER

Mailing Address
818 N. EDGEWOOD ST. ARLINGTON VA 22201

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
115.06		61.96		177.02

Transaction ID: H4073101A5-5623

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.50		3.50		10.00

Transaction ID: H4073101A5-5624

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
228.81		123.21		352.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.25		42.67		121.92

Transaction ID: H4073101A5-5625

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.97		59.75		170.72

Transaction ID: H4073101A5-5626

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.97		13.99		39.96

Transaction ID: H4073101A5-5627

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
216.19		116.41		332.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.81		.44		1.25

Transaction ID: H4073101A5-5628

A. Full Name (Last, First, Middle Initial)
TIMOTHY R. BAKER

Mailing Address
1218 W. BRADDOCK RD ALEXANDRIA VA 22302

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
912.92		491.57		1404.49

Transaction ID: H4073101A5-5629

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
706.10		7.13		713.23

Transaction ID: H4073101A5-5630

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1619.83		499.14		2118.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.89		18.25		52.14

Transaction ID: H4073101A5-5631

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.75		6.32		18.07

Transaction ID: H4073101A5-5632

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
220.35		118.65		339.00

Transaction ID: H4073101A5-5633

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
265.99		143.22		409.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.53		14.83		42.36

Transaction ID: H4073101A5-5634

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITEMCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Delivery Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.42		33.61		96.03

Transaction ID: H4073101A5-5635

A. Full Name (Last, First, Middle Initial)
CAMPAIGNS & ELECTIONS MAGAZINE

Mailing Address
P.O. BOX 3000 DENVILLE NJ 07834

City: DENVILLE State: NJ Zip Code: 07834

Purpose/Event: Subscriptions/Publications

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.97		27.98		79.95

Transaction ID: H4073101A5-5636

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.92		76.42		218.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City	State	Zip Code	
ARLINGTON	VA	22202-1640	COM

Purpose/Event: Production

Category/Type

Description: 313-323

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
400.00		600.00		1000.00

Transaction ID: H4073101A5-5637

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
308 1/2 SOUTH FAIRFAX STREELEXANDRIA VA 22314

City	State	Zip Code	
ALEXANDRIA	VA	22314	COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1250.02		12.63		1262.65

Transaction ID: H4073101A5-5638

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City	State	Zip Code	
ALEXANDRIA	VA	22312	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
563.62		303.49		867.11

Transaction ID: H4073101A5-5639

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2213.64		916.12		3129.76

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City	State	Zip Code
FALLS CHURCH	VA	22044

Purpose/Event:
Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
66.20		35.64		101.84

Transaction ID: H4073101A5-5640

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event:
Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.01		.17		17.18

Transaction ID: H4073101A5-5641

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event:
Phone Banks

Category/Type: COM

Description: 312-309-301-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7985972.41

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2370.58		354.22		2724.80

Transaction ID: H4073101A5-5642

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2453.79		390.03		2843.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ELDON L. GARDNER

Mailing Address
818 N. EDGEWOOD ST. ARLINGTON VA 22201

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
69.61		37.48		107.09

Transaction ID: H4073101A5-5643

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
808 C STREET NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1778.98		957.91		2736.89

Transaction ID: H4073101A5-5644

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Equipment (Under $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.66		18.13		51.79

Transaction ID: H4073101A5-5645

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1882.25		1013.52		2895.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Mailing Address
320 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: INKIND TRANSFER

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
882.20		.00		882.20

Transaction ID: H4073101A5-5648

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.26		4.99		14.25

Transaction ID: H4073101A5-5647

A. Full Name (Last, First, Middle Initial)
LAQUINTA RESORT & CLUB

Mailing Address
49-499 EISENHOWER DRIVE PO BOX 209

City: LA QUINTA State: CA Zip Code: 92253

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25047.80		37571.69		62619.49

Transaction ID: H4073101A5-5646

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25939.26		37576.68		63515.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.44		4.01		11.45

Transaction ID: H4073101A5-5649

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City	State	Zip Code
FALLS CHURCH	VA	22044

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4073101A5-5650

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.18		39.94		114.10

Transaction ID: H4073101A5-5651

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.85		59.70		170.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
145.60		78.40		224.00

Transaction ID: H4073101A5-5652

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.24		18.44		52.68

Transaction ID: H4073101A5-5653

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City: ARLINGTON State: VA Zip Code: 22207

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
627.57		337.92		965.49

Transaction ID: H4073101A5-5654

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
807.41		434.76		1242.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AUSTIN L. ZWISLER

Mailing Address
901 N. POLLARD #910

City: ARLINGTON State: VA Zip Code: 22203

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
615.66		331.51		947.17

Transaction ID: H4073101A5-5655

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.90		.50		50.40

Transaction ID: H4073101A5-5656

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1449.12		780.30		2229.42

Transaction ID: H4073101A5-5657

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2114.68		1112.31		3226.99

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4073101A5-5658

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-29.50		-44.25		-73.75

Transaction ID: H4073101A5-5659

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
ACCT. 000099643382 72Y P.O. BOX 17577

City: BALTIMORE State: MD Zip Code: 21297-0513

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
96.63		52.03		148.66

Transaction ID: H4073101A5-5660

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
83.38		16.53		99.91

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
116.17		62.56		178.73

Transaction ID: H4073101A5-5661

A. Full Name (Last, First, Middle Initial)
SYSTEM 2-90 INC.

Mailing Address
P.O. BOX 888289 GRAND RAPIDS MI 49588

City: GRAND RAPIDS State: MI Zip Code: 49588

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
160.87		86.63		247.50

Transaction ID: H4073101A5-5662

A. Full Name (Last, First, Middle Initial)
MATTHEW J. GANNON

Mailing Address
5429 24TH ST. NORTH ARLINGTON VA 22205

City: ARLINGTON State: VA Zip Code: 22205

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.27		.17		17.44

Transaction ID: H4073101A5-5663

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
294.31		149.36		443.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PINEROCK PRODUCTIONS INC.

Mailing Address
1300 19TH STREET NW SUITE 100

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 189925.53

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19267.84		4816.96		24084.80

Transaction ID: H4073101A5-5664

A. Full Name (Last, First, Middle Initial)
OHIO DEPT. OF TAXATION

Mailing Address
P.O. BOX 2476 COLUMBUS OH 43266D076

City: COLUMBUS State: OH Zip Code: 43266-0076

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.58		26.70		76.28

Transaction ID: H4073101A5-5665

A. Full Name (Last, First, Middle Initial)
VERIZON

Mailing Address
P.O. BOX 408 ACCT: 202 J36-8910 105

City: COCKEYSVILLE State: MD Zip Code: 21030

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
455.05		245.03		700.08

Transaction ID: H4073101A5-5666

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19772.47		5088.69		24861.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.20		2.80		8.00

Transaction ID: H4073101A5-5667

A. Full Name (Last, First, Middle Initial)
MCLAUGHLIN & ASSOCIATES INC.

Mailing Address
919 PRINCE ST. ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Survey

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2990.00		1610.00		4600.00

Transaction ID: H4073101A5-5668

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
260.00		140.00		400.00

Transaction ID: H4073101A5-5669

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3255.20		1752.80		5008.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3780.43		2035.61		5816.04

Transaction ID: H4073101A5-5670

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.43		.62		62.05

Transaction ID: H4073101A5-5671

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER T. PARANA

Mailing Address
1823 JUDICIAL WAY CROFTON MD 21114

City: CROFTON State: MD Zip Code: 21114

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
715.22		385.12		1100.34

Transaction ID: H4073101A5-5672

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4557.08		2421.35		6978.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
170.85		92.00		262.85

Transaction ID: H4073101A5-5673

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City: PHILADELPHIA State: PA Zip Code: 19170-0001

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.45		19.62		56.07

Transaction ID: H4073101A5-5674

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
409.17		220.33		629.50

Transaction ID: H4073101A5-5675

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
616.47		331.95		948.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.60		13.78		39.38

Transaction ID: H4073101A5-5676

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER J. WARD

Mailing Address
6302 MASSACHUSETTS AVENUE BETHESDA MD 20816

City: BETHESDA State: MD Zip Code: 20816

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1452.01		781.85		2233.86

Transaction ID: H4073101A5-5677

A. Full Name (Last, First, Middle Initial)
BEAM BROADCASTING

Mailing Address
ATTN: ACCOUNTS RECEIVABLE P.O. BOX 201087

City: DALLAS State: TX Zip Code: 75320-1087

Purpose/Event: Subscriptions/Publications

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
325.00		175.00		500.00

Transaction ID: H4073101A5-5678

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1802.61		970.63		2773.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARY ANN PAUGH

Mailing Address
19013 RIVERTON STREET OLNEY MD 20832

City: OLNEY State: MD Zip Code: 20832

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1692.07		17.09		1709.16

Transaction ID: H4073101A5-5679

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
974.68		524.83		1499.51

Transaction ID: H4073101A5-5680

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
353.85		190.54		544.39

Transaction ID: H4073101A5-5681

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3020.60		732.46		3753.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

COM

Purpose/Event: Catering Costs

Category/Type

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.84		2.76		4.60

Transaction ID: H4073101A5-5682

A. Full Name (Last, First, Middle Initial)
LACIE L. CHAMBERS

Mailing Address
P.O. BOX 6571 ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2389.57		24.14		2413.71

Transaction ID: H4073101A5-5683

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.68		.90		2.58

Transaction ID: H4073101A5-5684

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2393.07		27.80		2420.87

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.34		61.03		174.37

Transaction ID: H4073101A5-5685

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City	State	Zip Code
ARLINGTON	VA	22202-1640

Purpose/Event: Production

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
200.00		300.00		500.00

Transaction ID: H4073101A5-5686

A. Full Name (Last, First, Middle Initial)
JOANNA K. CRAIN

Mailing Address
P.O. BOX 15741 WASHINGTON DC 20003

City	State	Zip Code
WASHINGTON	DC	20003

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.52		35.28		100.80

Transaction ID: H4073101A5-5687

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
378.86		396.31		775.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City	State	Zip Code	
RICHMOND	VA	23212	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date M D Y 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
483.83		260.52		744.35

Transaction ID: H4073101A5-5688

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date M D Y 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.91		6.41		18.32

Transaction ID: H4073101A5-5689

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City	State	Zip Code	
WASHINGTON	DC	20002	COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date M D Y 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.34		36.26		103.60

Transaction ID: H4073101A5-5690

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
563.08		303.19		866.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ELDON L. GARDNER

Mailing Address
818 N. EDGEWOOD ST. ARLINGTON VA 22201

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
887.83		478.06		1365.89

Transaction ID: H4073101A5-5691

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.19		1.72		4.91

Transaction ID: H4073101A5-5692

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: Programming

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6500.00		3500.00		10000.00

Transaction ID: H4073101A5-5693

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7391.02		3979.78		11370.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #318

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Parking

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.90		2.10		6.00

Transaction ID: H4073101A5-5694

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
287.84		154.99		442.83

Transaction ID: H4073101A5-5695

A. Full Name (Last, First, Middle Initial)
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE KING OF PRUSSIA PA 19406

City: KING OF PRUSSIA | State: PA | Zip Code: 19406

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
546.04		294.02		840.06

Transaction ID: H4073101A5-5696

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
837.78		451.11		1288.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DAWSON McCARTHY NELSON MEDIA LLC

Mailing Address
1023 31ST ST. NW 4TH FLOOR

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4550.00		2450.00		7000.00

Transaction ID: H4073101A5-5697

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 584228.88

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
447.23		8497.28		8944.51

Transaction ID: H4073101A5-5698

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.35		15.80		45.15

Transaction ID: H4073101A5-5699

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5026.58		10963.08		15989.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
308 1/2 SOUTH FAIRFAX STREETALEXANDRIA VA 22314

City	State	Zip Code
ALEXANDRIA	VA	22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.00		30.00		50.00

Transaction ID: H4073101A5-5700

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISIONPO BOX 1411

City	State	Zip Code
RICHMOND	VA	23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.25		30.82		88.07

Transaction ID: H4073101A5-5701

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City	State	Zip Code
PHILADELPHIA	PA	19170-0001

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.32		35.18		100.50

Transaction ID: H4073101A5-5702

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
142.57		96.00		238.57

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
165.51		248.26		413.77

Transaction ID: H4073101A5-5703

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
83.00		44.69		127.69

Transaction ID: H4073101A5-5704

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.13		4.92		14.05

Transaction ID: H4073101A5-5705

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
257.64		297.87		555.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.42		3.45		9.87

Transaction ID: H4073101A5-5708

A. Full Name (Last, First, Middle Initial)
NATIONAL JOURNAL GROUP INC.

Mailing Address
ATTN: ACCOUNTS RECEIVABLE 1501 NEW HAMPSHIRE AVE NW

City: WASHINGTON State: DC Zip Code: 20037

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
296.14		159.46		455.60

Transaction ID: H4073101A5-5707

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-22.75		-12.25		-35.00

Transaction ID: H4073101A5-5708

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
279.81		150.66		430.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1281.04		12.94		1293.98

Transaction ID: H4073101A5-5709

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.88		4.24		12.12

Transaction ID: H4073101A5-5710

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.97		14.53		41.50

Transaction ID: H4073101A5-5711

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1315.89		31.71		1347.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #308

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
234.49		126.26		360.75

Transaction ID: H4073101A5-5712

A. Full Name (Last, First, Middle Initial)
ESPN ZONE

Mailing Address
1472 BROADWAY NEW YORK NY 10036

City: NEW YORK State: NY Zip Code: 10036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
806.00		434.00		1240.00

Transaction ID: H4073101A5-5713

A. Full Name (Last, First, Middle Initial)
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726

City: BALTIMORE State: MD Zip Code: 21263-0726

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.93		12.35		35.28

Transaction ID: H4073101A5-5714

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1063.42		572.61		1636.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
215.92		2.18		218.10

Transaction ID: H4073101A5-5715

A. Full Name (Last, First, Middle Initial)
ROWNY APPLICATIONS INC

Mailing Address
7555 SPRING LAKE DRIVE BETHESDA MD 20817

City: BETHESDA State: MD Zip Code: 20817

Purpose/Event: Programming

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1046.50		563.50		1610.00

Transaction ID: H4073101A5-5716

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6260 GREENSBORO DR SUITE 800 MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Delivery Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.50		8.88		25.38

Transaction ID: H4073101A5-5717

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1278.92		574.56		1853.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.81		5.29		15.10

Transaction ID: H4073101A5-5718

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City: AURORA State: IL Zip Code: 60572-8218

Purpose/Event: Telephone Long Distance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1495.61		805.33		2300.94

Transaction ID: H4073101A5-5719

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.98

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1895.31		36010.97		37906.28

Transaction ID: H4073101A5-5720

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3400.73		36821.59		40222.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
WMATA

Mailing Address
800 FIFTH STREET NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1300.00		700.00		2000.00

Transaction ID: H4073101A5-5721

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
152.88		82.32		235.20

Transaction ID: H4073101A5-5722

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.75		5.79		16.54

Transaction ID: H4073101A5-5723

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1463.63		788.11		2251.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PENNSYLVANIA DEPT. OF REVENUE

Mailing Address
DEPT. 280903 HARRISBURG PA 171280903

City: HARRISBURG State: PA Zip Code: 17128-0903

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.60		10.55		30.15

Transaction ID: H4073101A5-5724

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
449.20		241.88		691.08

Transaction ID: H4073101A5-5725

A. Full Name (Last, First, Middle Initial)
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367

City: BALTIMORE State: MD Zip Code: 21263-1367

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9360.00		5040.00		14400.00

Transaction ID: H4073101A5-5726

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9828.80		5292.43		15121.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION/WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
282.18		151.94		434.12

Transaction ID: H4073101A5-5727

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR/ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
243.05		130.88		373.93

Transaction ID: H4073101A5-5728

A. Full Name (Last, First, Middle Initial)
McGOVERN ENTERPRISES

Mailing Address
18 E. MONMOUTH ST. WINCHESTER VA 22601

City: WINCHESTER State: VA Zip Code: 22601

Purpose/Event: Production

Category/Type: COM

Description: 313-322

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 97843.35

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
727.50		22.50		750.00

Transaction ID: H4073101A5-5729

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1252.73		305.32		1558.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.20		21.65		61.85

Transaction ID: H4073101A5-5730

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT NTLR-NTLDCO2 P.O. BOX 10228

City: NEWARK State: NJ Zip Code: 07193-0228

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11479.64		6181.35		17660.99

Transaction ID: H4073101A5-5731

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.50		44.25		73.75

Transaction ID: H4073101A5-5732

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11549.34		6247.25		17796.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-343

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 106699.70

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.73		5.21		6.94

Transaction ID: H4073101A5-5733

A. Full Name (Last, First, Middle Initial)
FOCUS DIRECT

Mailing Address
9707 BROADWAY SAN ANTONIO TX 78217

City: SAN ANTONIO State: TX Zip Code: 78217

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1812.29		18.31		1830.60

Transaction ID: H4073101A5-5734

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-342

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 125611.53

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.72		111.03		124.75

Transaction ID: H4073101A5-5735

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1827.74		134.55		1962.29

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
REFLECTIONS PHOTOGRAPHY INC.

Mailing Address
8408-P SEVEN CORNERS PLACE
FALLS CHURCH VA 22044-2011

City: FALLS CHURCH | State: VA | Zip Code: 22044-2011

Purpose/Event: Production

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Fundraising
[ ] Exempt
[ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
773.30		416.39		1189.69

Transaction ID: H4073101A5-5738

A. Full Name (Last, First, Middle Initial)
PATTON BOGGS L.L.P.

Mailing Address
2550 M STREET NW WASHINGTON DC 20037-1350

City: WASHINGTON | State: DC | Zip Code: 20037-1350

Purpose/Event: Legal Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Fundraising
[ ] Exempt
[ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2631.69		1417.07		4048.76

Transaction ID: H4073101A5-5737

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
P.O. BOX 8212 ACCT 703 536-0920

City: AURORA | State: IL | Zip Code: 60572-8212

Purpose/Event: Telephone Chairman

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Fundraising
[ ] Exempt
[ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
69.39		37.37		106.76

Transaction ID: H4073101A5-5738

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3474.38		1870.83		5345.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1800 R ST. NW #401

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.19		.43		42.62

Transaction ID: H4073101A5-5739

A. Full Name (Last, First, Middle Initial)
MATTHEW J. GANNON

Mailing Address
5429 24TH ST. NORTH ARLINGTON VA 22205

City: ARLINGTON State: VA Zip Code: 22205

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
746.87		7.54		754.41

Transaction ID: H4073101A5-5740

A. Full Name (Last, First, Middle Initial)
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311

City: ALEXANDRIA State: VA Zip Code: 22311

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
582.87		313.85		896.72

Transaction ID: H4073101A5-5741

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1371.93		321.82		1693.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1100.64		592.66		1693.30

Transaction ID: H4073101A5-5742

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Description: 312-309-302-310

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.88

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
747.91		14210.36		14958.27

Transaction ID: H4073101A5-5743

A. Full Name (Last, First, Middle Initial)
WESTSHORE ENVELOPE

Mailing Address
525 WEST 52ND STREET NEW YORK NY 10019

City: NEW YORK State: NY Zip Code: 10019

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3258.30		32.91		3291.21

Transaction ID: H4073101A5-5744

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5106.85		14835.93		19942.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3841 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.63		1.96		5.59

Transaction ID: H4073101A5-5745

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.08		24.28		69.36

Transaction ID: H4073101A5-5746

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Travel

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.39		4.52		12.91

Transaction ID: H4073101A5-5747

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.10		30.76		87.86

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090 PHILADELPHIA PA 19170-7090

City: PHILADELPHIA State: PA Zip Code: 19170-7090

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3900.00		2100.00		6000.00

Transaction ID: H4073101A5-5748

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-41.75		-62.62		-104.37

Transaction ID: H4073101A5-5749

A. Full Name (Last, First, Middle Initial)
OWENS CORNING

Mailing Address
1401 K STREET NW SUITE 702

City: WASHINGTON State: DC Zip Code: 20005

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
635.37		342.13		977.50

Transaction ID: H4073101A5-5750

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4493.62		2379.51		6873.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1982.01		1067.24		3049.25

Transaction ID: H4073101A5-5751

A. Full Name (Last, First, Middle Initial)
JOANNA K. CRAIN

Mailing Address
P.O. BOX 15741 WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Travel

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.89		.11		11.00

Transaction ID: H4073101A5-5752

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
120.67		64.97		185.64

Transaction ID: H4073101A5-5753

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2113.57		1132.32		3245.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
594.00		6.00		600.00

Transaction ID: H4073101A5-5754

A. Full Name (Last, First, Middle Initial)
ARTHUR FINKELSTEIN & ASSOC.

Mailing Address
16 NORTH ASTOR IRVINGTON NY 10533

City: IRVINGTON State: NY Zip Code: 10533

Purpose/Event: Survey

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3770.00		2030.00		5800.00

Transaction ID: H4073101A5-5755

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
606 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.43		20.15		57.58

Transaction ID: H4073101A5-5756

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4401.43		2056.15		6457.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City: PHILADELPHIA State: PA Zip Code: 19170-0001

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.60		22.40		64.00

Transaction ID: H4073101A5-5757

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 313-322

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 87843.35

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.55		.45		15.00

Transaction ID: H4073101A5-5758

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.80		6.89		19.69

Transaction ID: H4073101A5-5759

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.95		29.74		98.69

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RICH BEESON

Mailing Address
42816 VISTA RIDGE PARKER CO 80138

City: PARKER State: CO Zip Code: 80138

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
724.00		389.84		1113.84

Transaction ID: H4073101A5-5760

A. Full Name (Last, First, Middle Initial)
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 21263-0726

City: BALTIMORE State: MD Zip Code: 21263-0726

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
186.46		100.40		286.86

Transaction ID: H4073101A5-5761

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.27		1.23		3.50

Transaction ID: H4073101A5-5762

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
912.73		491.47		1404.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Travel

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-243.05		-130.88		-373.93

Transaction ID: H4073101A5-5763

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN | State: VA | Zip Code: 22102

Purpose/Event: Payroll Tax

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
434.13		233.76		667.89

Transaction ID: H4073101A5-5764

A. Full Name (Last, First, Middle Initial)
ESPN ZONE

Mailing Address
1472 BROADWAY NEW YORK NY 10036

City: NEW YORK | State: NY | Zip Code: 10036

Purpose/Event: Catering Costs

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
487.50		262.50		750.00

Transaction ID: H4073101A5-5765

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
678.58		365.38		1043.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADCREST VA 24551

City: FOREST | State: VA | Zip Code: 24551

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2475.55		25.01		2500.56

Transaction ID: H4073101A5-5768

A. Full Name (Last, First, Middle Initial)
OCCIDENTAL

Mailing Address
1475 PENNSYLVANIA AVE. NWWASHINGTON DC 20004

City: WASHINGTON | State: DC | Zip Code: 20004

Purpose/Event: Catering Costs

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
495.00		5.00		500.00

Transaction ID: H4073101A5-5767

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Office Equipment (Under $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
82.91		44.65		127.56

Transaction ID: H4073101A5-5768

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3053.46		74.66		3128.12

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.75		19.25		55.00

Transaction ID: H4073101A5-5769

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5406.57		54.61		5461.18

Transaction ID: H4073101A5-5770

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3941 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.19		4.41		12.60

Transaction ID: H4073101A5-5771

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5450.51		78.27		5528.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.45		9.40		26.85

Transaction ID: H4073101A5-5772

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City: BALTIMORE State: MD Zip Code: 21297-1464

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6391.38		3441.51		9832.89

Transaction ID: H4073101A5-5773

A. Full Name (Last, First, Middle Initial)
CUSTOM SCOOP

Mailing Address
P.O. BOX 609 CONCORD NH 03302

City: CONCORD State: NH Zip Code: 03302

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2600.00		1400.00		4000.00

Transaction ID: H4073101A5-5774

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9008.83		4850.91		13859.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
808 C STREET NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.86		91.29		152.15

Transaction ID: H4073101A5-5775

A. Full Name (Last, First, Middle Initial)
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND RD/EDGEWATER MD 21037

City: EDGEWATER State: MD Zip Code: 21037

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1007.50		542.50		1550.00

Transaction ID: H4073101A5-5776

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR/ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.60		8.40		24.00

Transaction ID: H4073101A5-5777

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1083.96		642.19		1726.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND RD/EDGEWATER MD 21037

City: EDGEWATER | State: MD | Zip Code: 21037

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1537.25		827.75		2365.00

Transaction ID: H4073101A5-5778

A. Full Name (Last, First, Middle Initial)
SKYTEL INC.

Mailing Address
P.O. BOX 740577 ATLANTA GA 30374-0577

City: ATLANTA | State: GA | Zip Code: 30374-0577

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
306.64		165.12		471.76

Transaction ID: H4073101A5-5779

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
308 1/2 SOUTH FAIRFAX STREET/ALEXANDRIA VA 22314

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.00		30.00		50.00

Transaction ID: H4073101A5-5780

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1863.89		1022.87		2886.76

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS MESSAGING SVC

Mailing Address
P.O. BOX 15110 ACCT: C1-618886

City: ALBANY State: NY Zip Code: 12212

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.92		68.34		195.26

Transaction ID: H4073101A5-5781

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITE 850 MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Delivery Service

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
120.86		1.22		122.08

Transaction ID: H4073101A5-5782

A. Full Name (Last, First, Middle Initial)
MARSH USA INC.

Mailing Address
P.O. BOX 371522 PITTSBURGH PA 15251-7522

City: PITTSBURGH State: PA Zip Code: 15251-7522

Purpose/Event: Insurance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10367.50		5582.50		15950.00

Transaction ID: H4073101A5-5783

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10615.28		5652.06		16267.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HOUSEHOLD AVIATION LLC

Mailing Address
215 SUMAC ROAD WHEELING IL 60090

City: WHEELING State: IL Zip Code: 60090

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
663.32		357.18		1020.50

Transaction ID: H4073101A5-5784

A. Full Name (Last, First, Middle Initial)
GILLIARD BLANNING &

Mailing Address
ASSOCIATES INC. 921 11TH STREET

City: SACRAMENTO State: CA Zip Code: 95814

Purpose/Event: Adjunct Staff

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3250.00		1750.00		5000.00

Transaction ID: H4073101A5-5785

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City: ARLINGTON State: VA Zip Code: 22207

Purpose/Event: Catering Costs

Description: 313-321

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.60		3.90		6.50

Transaction ID: H4073101A5-5786

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3915.92		2111.08		6027.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4073101A5-5787

A. Full Name (Last, First, Middle Initial)
THE TROVER SHOP

Mailing Address
221 PENNSYLVANNIA AVE S.E.WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.37		.30		29.67

Transaction ID: H4073101A5-5788

A. Full Name (Last, First, Middle Initial)
SELECT MEDICAL CORPORATION

Mailing Address
4716 OLD GETTYSBURG RD. P.O. BOX 2034

City: MECHANICSBURG State: PA Zip Code: 17055

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
558.84		300.91		859.75

Transaction ID: H4073101A5-5789

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
594.03		304.34		898.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
COGENT COMMUNICATIONS INC.

Mailing Address
PO BOX 79121 BALTIMORE MD 21279-0121

City: BALTIMORE State: MD Zip Code: 21279-0121

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.85		3.15		9.00

Transaction ID: H4073101A5-5790

A. Full Name (Last, First, Middle Initial)
AKA PRINTING & MAILING

Mailing Address
44 JOSEPH MILLS DRIVE FREDRICKSBURG VA 22408

City: FREDRICKSBURG State: VA Zip Code: 22408

Purpose/Event: Postage

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3354.69		33.89		3388.58

Transaction ID: H4073101A5-5791

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
230.20		2.33		232.53

Transaction ID: H4073101A5-5792

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3590.74		39.37		3630.11

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City: PHILADELPHIA State: PA Zip Code: 19170-0001

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.81		11.20		32.01

Transaction ID: H4073101A5-5793

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION, BOX 1411

City: RICHMOND State: VA Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
460.51		247.96		708.47

Transaction ID: H4073101A5-5794

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.55		9.45		27.00

Transaction ID: H4073101A5-5795

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
498.87		268.61		767.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1154.61		621.72		1776.33

Transaction ID: H4073101A5-5798

A. Full Name (Last, First, Middle Initial)
AQUIS COMMUNICATIONS INC.

Mailing Address
P.O. BOX 64010 BALTIMORE MD 21264-4010

City: BALTIMORE State: MD Zip Code: 21264-4010

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.40		6.67		19.07

Transaction ID: H4073101A5-5797

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
152.88		82.32		235.20

Transaction ID: H4073101A5-5796

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1319.89		710.71		2030.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
REPROGRAPHIC TECHNOLOGIES INC.

Mailing Address
ATTN ACCOUNTS RECEIVABLE 800 L STREET NW - B1

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Production

Category/Type: COM

Description: 313-322

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 97843.35

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.48		1.13		37.61

Transaction ID: H4073101A5-5799

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL LIQUORS

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.87		5.32		15.19

Transaction ID: H4073101A5-5800

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.10		4.90		14.00

Transaction ID: H4073101A5-5801

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.45		11.35		66.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MANAGEMENT INFORMATION

Mailing Address
CONSULTING INC. P.O. BOX 631367

City: BALTIMORE State: MD Zip Code: 21263-1367

COM

Purpose/Event: Adjunct Staff

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
538.20		289.80		828.00

Transaction ID: H4073101A5-5802

A. Full Name (Last, First, Middle Initial)
NEOPOST LEASING

Mailing Address
P. O. BOX 45822 SAN FRANCISCO CA 94145-0822

City: SAN FRANCISCO State: CA Zip Code: 94145-0822

COM

Purpose/Event: Rental

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
925.30		498.24		1423.54

Transaction ID: H4073101A5-5803

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City: BALTIMORE State: MD Zip Code: 21297-1464

COM

Purpose/Event: Telephone Service

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
205.14		110.46		315.60

Transaction ID: H4073101A5-5804

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1668.64		898.50		2567.14

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMIITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RITA CATHERINE SECOR

Mailing Address
THE MANOR OF TRUMANS PLACE TRUMAN MANOR PLACE

City	State	Zip Code	
WALDORF	MD	20601	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1706.52		918.89		2625.41

Transaction ID: H4073101A5-5805

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City	State	Zip Code	
MCLEAN	VA	22102	COM

Purpose/Event: Payroll Tax

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
893.13		480.92		1374.05

Transaction ID: H4073101A5-5806

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4073101A5-5807

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2605.47		1402.94		4008.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BURCH MUNFORD DIRECT

Mailing Address
901 N. WASHINGTON STREETSUITE 300

City	State	Zip Code	
ALEXANDRIA	VA	22314	COM

Purpose/Event: Copywriting

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3695507.80

Date M D Y 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4545.51		45.91		4591.42

Transaction ID: H4073101A5-5808

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISIONP.O. BOX 1411

City	State	Zip Code	
RICHMOND	VA	23212	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date M D Y 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
506.88		272.93		779.81

Transaction ID: H4073101A5-5809

A. Full Name (Last, First, Middle Initial)
VERESTAR INC.

Mailing Address
P.O. BOX 32431 HARTFORD CT 06150-2431

City	State	Zip Code	
HARTFORD	CT	06150-2431	COM

Purpose/Event: Satellite Services

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date M D Y 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3418.50		1839.66		5258.16

Transaction ID: H4073101A5-5810

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8468.89		2158.50		10627.39

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITE 800 MCLEAN VA 22102

City	State	Zip Code
MCLEAN	VA	22102

Purpose/Event:
Delivery Service

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.40		16.37		46.77

Transaction ID: H4073101A5-5B11

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
808 C STREET NE WASHINGTON DC 20002

City	State	Zip Code
WASHINGTON	DC	20002

Purpose/Event:
Catering Costs

Description: 313-323

COM
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
374914.28

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.40		12.60		21.00

Transaction ID: H4073101A5-5B12

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL LIQUORS

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003

City	State	Zip Code
WASHINGTON	DC	20003

Purpose/Event:
Catering Costs

Description: 010

COM
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.82		7.98		22.80

Transaction ID: H4073101A5-5B13

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.62		36.95		90.57

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SOUTHWEST PUBLISHING & MAILING

Mailing Address
2600 NW TOPEKA BLVD. ATTN: LEE GEARY

City: TOPEKA State: KS Zip Code: 66617

Purpose/Event: Postage

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18367.72		185.53		18553.25

Transaction ID: H4073101A5-5B14

A. Full Name (Last, First, Middle Initial)
NATIONAL JOURNAL GROUP INC.

Mailing Address
ATTN: ACCOUNTS RECEIVABLE 600 NEW HAMPSHIRE AVE NW

City: WASHINGTON State: DC Zip Code: 20037

Purpose/Event: Subscriptions/Publications

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.06		9.19		26.25

Transaction ID: H4073101A5-5B15

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.93		22.04		62.97

Transaction ID: H4073101A5-5B16

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18425.71		216.76		18642.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
USA DIRECT INC.

Mailing Address
2901 BLACKBRIDGE ROAD YORK PA 17402

City	State	Zip Code
YORK	PA	17402

COM

Purpose/Event:
Postage

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
3695507.80

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4059.65		41.01		4100.66

Transaction ID: H4073101A5-5817

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City	State	Zip Code
FALLS CHURCH	VA	22043

COM

Purpose/Event:
Data Processing

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
3695507.80

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
354.97		3.59		358.56

Transaction ID: H4073101A5-5818

A. Full Name (Last, First, Middle Initial)
SCOTT A. KOPPLE

Mailing Address
244 S. REYNOLDS ST. #111

City	State	Zip Code
ALEXANDRIA	VA	22304

COM

Purpose/Event:
Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
662.41		356.68		1019.09

Transaction ID: H4073101A5-5819

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5077.03		401.28		5478.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CENTRAL DELIVERY SERVICE

Mailing Address
CALLER SERVICE #105100 ACCT 51-38689

City: TUCKER State: GA Zip Code: 30085-5100

Purpose/Event: Delivery Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.00		5.38		15.38

Transaction ID: H4073101A5-5820

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3841 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
489.64		263.65		753.29

Transaction ID: H4073101A5-5821

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.70		14.38		41.08

Transaction ID: H4073101A5-5822

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
526.34		283.41		809.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CENTRAL DELIVERY SERVICE

Mailing Address
CALLER SERVICE #105100 ACCT 51-36689

City: TUCKER State: GA Zip Code: 30085-5100

COM

Purpose/Event: Delivery Service

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.95		6.43		18.38

Transaction ID: H4073101A5-5823

A. Full Name (Last, First, Middle Initial)
MICHELLE M. BLIGH

Mailing Address
1500 MASSACHUSETTS NW #722

City: WASHINGTON State: DC Zip Code: 20005

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
623.57		335.77		959.34

Transaction ID: H4073101A5-5824

A. Full Name (Last, First, Middle Initial)
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT ARNOLD MD 21012

City: ARNOLD State: MD Zip Code: 21012

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
940.01		506.16		1446.17

Transaction ID: H4073101A5-5825

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1575.53		848.36		2423.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
XPEDITE SYSTEMS INC.

Mailing Address
135 S. LASALLE DEPT 1268

City: CHICAGO State: IL Zip Code: 60674-1268

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
119.10		64.13		183.23

Transaction ID: H4073101A5-5828

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.48		19.65		56.13

Transaction ID: H4073101A5-5827

A. Full Name (Last, First, Middle Initial)
CAROLYN E. HERN

Mailing Address
1711 MASSACHUSETTS AVE. #601

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
564.60		304.01		868.61

Transaction ID: H4073101A5-5828

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
720.18		387.79		1107.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Equipment (Under $1000)

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
77.34		41.65		118.99

Transaction ID: H4073101A5-5829

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADFOREST VA 24551

City: FOREST State: VA Zip Code: 24551

Purpose/Event: Printing

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3094.44		31.26		3125.70

Transaction ID: H4073101A5-5830

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City: ARLINGTON State: VA Zip Code: 22202-1640

Purpose/Event: Production

Description: 313-323

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
277.67		416.51		694.18

Transaction ID: H4073101A5-5831

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3449.45		489.42		3938.87

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOANNA K. CRAIN

Mailing Address
P.O. BOX 15741 WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2098.66		21.20		2119.86

Transaction ID: H4073101A5-5B32

A. Full Name (Last, First, Middle Initial)
McGOVERN ENTERPRISES

Mailing Address
18 E. MONMOUTH ST. WINCHESTER VA 22601

City: WINCHESTER State: VA Zip Code: 22601

Purpose/Event: Production

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2310.98		3466.47		5777.45

Transaction ID: H4073101A5-5B33

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
253.36		136.42		389.78

Transaction ID: H4073101A5-5B34

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4663.00		3624.09		8287.09

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
410.25		220.91		631.16

Transaction ID: H4073101A5-5835

A. Full Name (Last, First, Middle Initial)
EPIPHANY PRODUCTIONS INC.

Mailing Address
104 EAST HUME AVENUE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 313-325-340

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1089650.74

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13235.25		74999.75		88235.00

Transaction ID: H4073101A5-5836

A. Full Name (Last, First, Middle Initial)
JIM WILSON

Mailing Address
HC - 02 BOX67

City: BUCKINGHAM State: VA Zip Code: 23931

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
456.15		248.69		704.84

Transaction ID: H4073101A5-5837

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14103.65		75467.35		89571.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.99		10.77		30.76

Transaction ID: H4073101A5-5B38

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.80		3.13		8.93

Transaction ID: H4073101A5-5B39

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Production

Category/Type: COM

Description: 313-322

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 97843.35

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.58		1.35		44.91

Transaction ID: H4073101A5-5B40

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
69.35		15.25		84.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LAWRENCE R. TELFORD

Mailing Address
1208 TRIBAL COURT ARNOLD MD 21012

City: ARNOLD State: MD Zip Code: 21012

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4073101A5-5B41

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.83		1.57		157.40

Transaction ID: H4073101A5-5B42

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Remodeling/Moving

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98.15		52.85		151.00

Transaction ID: H4073101A5-5B43

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
283.23		70.17		353.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.09		36.66		104.75

Transaction ID: H4073101A5-5844

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
163.24		87.90		251.14

Transaction ID: H4073101A5-5845

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.60		.32		.92

Transaction ID: H4073101A5-5846

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
231.93		124.88		356.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ESPN ZONE

Mailing Address
1472 BROADWAY NEW YORK NY 10036

City: NEW YORK State: NY Zip Code: 10036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1506.70		811.30		2318.00

Transaction ID: H4073101A5-5847

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.67		27.29		77.96

Transaction ID: H4073101A5-5848

A. Full Name (Last, First, Middle Initial)
PATRICIA A. GATANO

Mailing Address
508 PRINCE ST #2A

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
59.79		32.19		91.98

Transaction ID: H4073101A5-5849

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1617.16		870.78		2487.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
8280 GREENSBORO DR SUITE 800 MCLEAN VA 22102

City	State	Zip Code
MCLEAN	VA	22102

Purpose/Event:
Delivery Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.50		8.88		25.38

Transaction ID: H4073101A5-5850

A. Full Name (Last, First, Middle Initial)
McGOVERN ENTERPRISES

Mailing Address
18 E. MONMOUTH ST. WINCHESTER VA 22601

City	State	Zip Code
WINCHESTER	VA	22601

Purpose/Event:
Production

Description: 313-322

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
87843.35

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2802.06		86.66		2888.72

Transaction ID: H4073101A5-5851

A. Full Name (Last, First, Middle Initial)
PINEROCK PRODUCTIONS INC.

Mailing Address
1300 19TH STREET NW SUITE 100

City	State	Zip Code
WASHINGTON	DC	20036

Purpose/Event:
Adjunct Staff

Description: 313-320

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
150802.54

Date 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11079.01		963.39		12042.40

Transaction ID: H4073101A5-5852

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13897.57		1058.93		14956.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BENJAMIN H. MITCHELL

Mailing Address
P.O. BOX 1113 ANNISTON AL 36202

City	State	Zip Code
ANNISTON	AL	36202

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
707.31		380.86		1088.17

Transaction ID: H4073101A5-5853

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City	State	Zip Code
ARLINGTON	VA	22206

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-3.61		-1.94		-5.55

Transaction ID: H4073101A5-5854

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City	State	Zip Code
WASHINGTON	DC	20002

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.82		7.98		22.80

Transaction ID: H4073101A5-5855

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
718.52		386.90		1105.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GRAND CUISINE

Mailing Address
1000 H STREET NW WASHINGTON DC 20001

City: WASHINGTON State: DC Zip Code: 20001

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-343

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 106699.70

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2562.50		7687.50		10250.00

Transaction ID: H4073101A5-5B56

A. Full Name (Last, First, Middle Initial)
APOLLO EXPRESS COURIER

Mailing Address
6280 GREENSBORO DR SUITE 800 MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Delivery Service

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
113.48		1.15		114.63

Transaction ID: H4073101A5-5B57

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.97		13.99		39.96

Transaction ID: H4073101A5-5B58

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2701.95		7702.64		10404.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CELIA S. PHILLIPS

Mailing Address
7143 GROVETON GARDEN #103

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Catering Costs

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.00		14.00		40.00

Transaction ID: H4073101A5-5859

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Subscriptions/Publications

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4073101A5-5860

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Description: 312-309-302-310

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.98

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
752.64		14300.08		15052.72

Transaction ID: H4073101A5-5861

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
807.89		14329.83		15137.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
REPROGRAPHIC TECHNOLOGIES INC.

Mailing Address
ATTN ACCOUNTS RECEIVABLE 800 L STREET NW - B1

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Production

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.04		22.57		37.61

Transaction ID: H4073101A5-5862

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4073101A5-5863

A. Full Name (Last, First, Middle Initial)
SUSAN HUDSON

Mailing Address
2100 LEE HIGHWAY #115 ARLINGTON VA 22201

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.37		15.28		43.65

Transaction ID: H4073101A5-5864

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.23		40.98		90.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON WIRELESS

Mailing Address
P.O. BOX 17464 BALTIMORE MD 21297-1464

City: BALTIMORE State: MD Zip Code: 21297-1464

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.04		47.94		136.98

Transaction ID: H4073101A5-5865

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 702300.30

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1872.17		35571.29		37443.46

Transaction ID: H4073101A5-5866

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
754.71		406.39		1161.10

Transaction ID: H4073101A5-5867

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2715.92		36025.62		38741.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City	State	Zip Code
ARLINGTON	VA	22206

Purpose/Event: Parking

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.75		12.25		35.00

Transaction ID: H4073101A5-5868

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City	State	Zip Code
ARLINGTON	VA	22206

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
701.55		377.76		1079.31

Transaction ID: H4073101A5-5869

A. Full Name (Last, First, Middle Initial)
ROBERT W. KEARLEY

Mailing Address
101 N. CAROLINA AVE. APT. 109

City	State	Zip Code
WASHINGTON	DC	20003

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
422.68		227.60		650.28

Transaction ID: H4073101A5-5870

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1146.98		617.61		1764.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHN CLINTON MURPHY

Mailing Address
419 CONSTITUTION AVE. NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
672.90		6.80		679.70

Transaction ID: H4073101A5-5871

A. Full Name (Last, First, Middle Initial)
MARK A MEEKS

Mailing Address
2000 HUNTINGTON AVE. #1612

City: ALEXANDRIA State: VA Zip Code: 22303

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
889.95		479.20		1369.15

Transaction ID: H4073101A5-5872

A. Full Name (Last, First, Middle Initial)
BITTERSWEET CATERING

Mailing Address
623 KING STREET ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
195.00		105.00		300.00

Transaction ID: H4073101A5-5873

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1757.85		591.00		2348.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T ACCT 171 222 6744 360

Mailing Address
P.O. BOX 2969 OMAHA NE 68103-2969

City: OMAHA State: NE Zip Code: 68103-2969

Purpose/Event: Telephone Long Distance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5217.86		2809.62		8027.48

Transaction ID: H4073101A5-5874

A. Full Name (Last, First, Middle Initial)
PUBLIC OPINION STRATEGIES

Mailing Address
277 SOUTH WASHINGTON ST SUITE 320

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Survey

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2600.00		1400.00		4000.00

Transaction ID: H4073101A5-5875

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.50		44.25		73.75

Transaction ID: H4073101A5-5876

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7847.36		4253.87		12101.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City	State	Zip Code
AURORA	IL	60572-8218

Purpose/Event:
Office Equipment (Under $1000)

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.99		27.99		79.98

Transaction ID: H4073101A5-5877

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event:
Phone Banks

Description: 312-309-302-310

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
584228.88

Date 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.17		554.29		583.46

Transaction ID: H4073101A5-5878

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City	State	Zip Code
MEMPHIS	TN	38101-1140

Purpose/Event:
Postage

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
301.98		162.60		464.58

Transaction ID: H4073101A5-5879

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
383.14		744.88		1128.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Description: 312-309-301-310

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7985972.41

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24208.18		3617.32		27825.50

Transaction ID: H4073101A5-5B80

A. Full Name (Last, First, Middle Initial)
U.S. MONITOR SERVICE

Mailing Address
86 MAPLE AVENUE NEW CITY NY 10956

City: NEW CITY State: NY Zip Code: 10956

Purpose/Event: Mailing Service

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
84.11		.85		84.96

Transaction ID: H4073101A5-5B81

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL LIQUORS

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.94		5.35		15.29

Transaction ID: H4073101A5-5B82

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24302.23		3623.52		27925.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.24		5.51		15.75

Transaction ID: H4073101A5-5883

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.23		36.74		104.97

Transaction ID: H4073101A5-5884

A. Full Name (Last, First, Middle Initial)
MARSH USA INC.

Mailing Address
P.O. BOX 371522 PITTSBURGH PA 15251-7522

City: PITTSBURGH State: PA Zip Code: 15251-7522

Purpose/Event: Insurance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1771.25		953.75		2725.00

Transaction ID: H4073101A5-5885

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1849.72		996.00		2845.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 594228.88

Date: 07 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6814.17		129469.22		136283.39

Transaction ID: H4073101A5-5B88

A. Full Name (Last, First, Middle Initial)
MARY ANN PAUGH

Mailing Address
19013 RIVERTON STREET OLNEY MD 20832

City	State	Zip Code
OLNEY	MD	20832

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1692.06		17.09		1709.15

Transaction ID: H4073101A5-5B87

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City	State	Zip Code
AKRON	OH	44320

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
297.00		3.00		300.00

Transaction ID: H4073101A5-5B88

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8803.23		129489.31		138292.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADREST VA 24551

City: FOREST | State: VA | Zip Code: 24551

Purpose/Event: Postage

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31123.88		314.38		31438.26

Transaction ID: H4073101A5-5889

A. Full Name (Last, First, Middle Initial)
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450

City: RESTON | State: VA | Zip Code: 20191-5317

Purpose/Event: Production

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1120.46		11.32		1131.78

Transaction ID: H4073101A5-5890

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON | State: OH | Zip Code: 44333

Purpose/Event: Phone Banks

Description: 312-000-000-310

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4588029.53

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
276499.40		5642.84		282142.24

Transaction ID: H4073101A5-5891

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
308743.74		5968.54		314712.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.30		6.63		18.93

Transaction ID: H4073101A5-5892

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1098.30		11.09		1109.39

Transaction ID: H4073101A5-5893

A. Full Name (Last, First, Middle Initial)
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 212630726

City: BALTIMORE State: MD Zip Code: 21263-0726

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.55		16.45		47.00

Transaction ID: H4073101A5-5894

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1141.15		34.17		1175.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.25		13.60		38.85

Transaction ID: H4073101A5-5895

A. Full Name (Last, First, Middle Initial)
JIM ELLIS

Mailing Address
ARMPAC 1300 PENNSYLVANIA AVE. NW

City: WASHINGTON State: DC Zip Code: 20004

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.84		83.92		239.76

Transaction ID: H4073101A5-5896

A. Full Name (Last, First, Middle Initial)
AYRES MCHENRY & ASSOCIATES

Mailing Address
675 OLD ROSWELL RD SUITE E-500

City: ROSWELL State: GA Zip Code: 30076

Purpose/Event: Survey

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7800.00		4200.00		12000.00

Transaction ID: H4073101A5-5897

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7981.09		4297.52		12278.61

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TRI-STATE ENVELOPE CORPORATION

Mailing Address
P.O. BOX 433 BELTSVILLE MD 207040433

City: BELTSVILLE State: MD Zip Code: 20704-0433

Purpose/Event: Printing

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5355.12		54.09		5409.21

Transaction ID: H4073101A5-5898

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.21		27.57		78.78

Transaction ID: H4073101A5-5899

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.97		13.99		39.96

Transaction ID: H4073101A5-5900

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5432.30		95.65		5527.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CAREFREE LASER COMPANY

Mailing Address
2800 DORR AVENUE SUITE N

City: FAIRFAX State: VA Zip Code: 22031

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
81.25		43.75		125.00

Transaction ID: H4073101A5-5B01

A. Full Name (Last, First, Middle Initial)
FOCUS DIRECT

Mailing Address
9707 BROADWAY SAN ANTONIO TX 78217

City: SAN ANTONIO State: TX Zip Code: 78217

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4840.06		48.89		4888.95

Transaction ID: H4073101A5-5B02

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2829.52		1523.59		4353.11

Transaction ID: H4073101A5-5B03

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7750.83		1616.23		9367.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.00		11.84		33.84

Transaction ID: H4073101A5-5904

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
111.15		59.85		171.00

Transaction ID: H4073101A5-5905

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.02		14.55		41.57

Transaction ID: H4073101A5-5906

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
160.17		86.24		246.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
808 C STREET NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1778.97		957.91		2736.88

Transaction ID: H4073101A5-5907

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4073101A5-5908

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1412.01		760.31		2172.32

Transaction ID: H4073101A5-5909

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3196.80		1721.35		4918.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LAQUINTA RESORT & CLUB

Mailing Address
49-499 EISENHOWER DRIVE PO BOX 209

City	State	Zip Code
LA QUINTA	CA	92253

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-322

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 97843.35

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40493.93		1252.39		41746.32

Transaction ID: H4073101A5-5B10

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.14		8.16		23.30

Transaction ID: H4073101A5-5B11

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City	State	Zip Code
WASHINGTON	DC	20002

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.69		17.07		48.76

Transaction ID: H4073101A5-5912

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40540.76		1277.62		41818.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE EVENT NETWORK

Mailing Address
1300 19TH STREET NW SUITE 101

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-360

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 159916.76

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5940.00		60.00		6000.00

Transaction ID: H4073101A5-5913

A. Full Name (Last, First, Middle Initial)
COGENT COMMUNICATIONS INC.

Mailing Address
PO BOX 79121 BALTIMORE MD 21279-0121

City: BALTIMORE State: MD Zip Code: 21279-0121

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.85		3.15		9.00

Transaction ID: H4073101A5-5914

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.66		59.59		170.25

Transaction ID: H4073101A5-5915

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6056.51		122.74		6179.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
308 1/2 SOUTH FAIRFAX STREETALEXANDRIA VA 22314

City	State	Zip Code
ALEXANDRIA	VA	22314

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1250.02		12.63		1262.65

Transaction ID: H4073101A5-5918

A. Full Name (Last, First, Middle Initial)
WESTSHORE ENVELOPE

Mailing Address
525 WEST 52ND STREET NEW YORK NY 10019

City	State	Zip Code
NEW YORK	NY	10019

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1754.47		17.72		1772.19

Transaction ID: H4073101A5-5917

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Production

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
480.00		720.00		1200.00

Transaction ID: H4073101A5-5918

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3484.49		750.35		4234.84

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-342

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 125611.53

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.00		16.14		18.14

Transaction ID: H4073101A5-5919

A. Full Name (Last, First, Middle Initial)
GABRIELE FORSYTH

Mailing Address
413 E. CAPITOL ST. SE #2

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.80		4.20		12.00

Transaction ID: H4073101A5-5920

A. Full Name (Last, First, Middle Initial)
ON-SITE PRODUCTIONS INC.

Mailing Address
200 DAINGERFIELD ROAD SUITE 100

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Travel

Category/Type: COM

Description: 313-320

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 150802.54

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1176.68		102.32		1279.00

Transaction ID: H4073101A5-5921

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1186.48		122.66		1309.14

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.18		9.79		27.97

Transaction ID: H4073101A5-5922

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.93		9.65		27.58

Transaction ID: H4073101A5-5923

A. Full Name (Last, First, Middle Initial)
CHRIS PERKINS

Mailing Address
ARMPAC 1300 PENNSYLVANIA AVE NW

City: WASHINGTON State: DC Zip Code: 20004

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.87		41.39		118.26

Transaction ID: H4073101A5-5924

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
112.98		60.83		173.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CELIA S. PHILLIPS

Mailing Address
7143 GROVETON GARDEN #103

City: ALEXANDRIA State: VA Zip Code: 22306

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
746.88		7.54		754.42

Transaction ID: H4073101A5-5825

A. Full Name (Last, First, Middle Initial)
REPROGRAPHIC TECHNOLOGIES INC.

Mailing Address
ATTN ACCOUNTS RECEIVABLE 800 L STREET NW - B1

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Production

Description: 313-323

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.08		45.13		75.21

Transaction ID: H4073101A5-5826

A. Full Name (Last, First, Middle Initial)
LACIE L. CHAMBERS

Mailing Address
P.O. BOX 6571 ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7332.20		74.06		7406.26

Transaction ID: H4073101A5-5827

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8109.16		126.73		8235.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHN CLINTON MURPHY

Mailing Address
419 CONSTITUTION AVE. NE WASHINGTON DC 20002

City	State	Zip Code
WASHINGTON	DC	20002

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
805.89		8.14		814.03

Transaction ID: H4073101A5-5928

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City	State	Zip Code
FALLS CHURCH	VA	22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3168.00		32.00		3200.00

Transaction ID: H4073101A5-5929

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.23		.59		58.82

Transaction ID: H4073101A5-5930

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4032.12		40.73		4072.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-342

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 125611.53

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.72		13.88		15.60

Transaction ID: H4073101A5-5B31

A. Full Name (Last, First, Middle Initial)
MICHAEL L. McELWAIN

Mailing Address
5404 CHIEFTAIN CIRCLE ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
46.39		24.98		71.37

Transaction ID: H4073101A5-5B32

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.58		.30		.88

Transaction ID: H4073101A5-5B33

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.67		39.16		87.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MONICA E. NOTZON

Mailing Address
3830 9TH ST. N. #209E

City: ARLINGTON State: VA Zip Code: 22203-5627

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1147.71		618.00		1765.71

Transaction ID: H4073101A5-5934

A. Full Name (Last, First, Middle Initial)
STORAGE USA CLARENDON

Mailing Address
SITE 155 3000 NORTH TENTH STREET

City: ARLINGTON State: VA Zip Code: 22201

Purpose/Event: Remodeling/Moving

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
144.68		77.91		222.59

Transaction ID: H4073101A5-5935

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.11		11.91		34.02

Transaction ID: H4073101A5-5936

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1314.50		707.82		2022.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.20		10.88		31.08

Transaction ID: H4073101A5-5937

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City	State	Zip Code	
WASHINGTON	DC	20013	COM

Purpose/Event: Salaries
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.51		59.51		170.02

Transaction ID: H4073101A5-5938

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City	State	Zip Code	
MEMPHIS	TN	38101-1140	COM

Purpose/Event: Postage
Category/Type
Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.65		15.42		44.07

Transaction ID: H4073101A5-5939

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
159.36		85.81		245.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1243.21		12.56		1255.77

Transaction ID: H4073101A5-5B40

A. Full Name (Last, First, Middle Initial)
SCOTT A. KOPPLE

Mailing Address
244 S. REYNOLDS ST. #111

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
208.80		112.43		321.23

Transaction ID: H4073101A5-5B41

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.90		28.34		47.24

Transaction ID: H4073101A5-5942

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1470.91		153.33		1624.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #318

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Parking

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.50		10.50		30.00

Transaction ID: H4073101A5-5B43

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX | State: VA | Zip Code: 22030

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
909.38		489.67		1399.05

Transaction ID: H4073101A5-5B44

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
524.78		5.30		530.08

Transaction ID: H4073101A5-5945

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1453.66		505.47		1959.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City	State	Zip Code
ARLINGTON	VA	22207

Purpose/Event: Catering Costs

Description: 313-323

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 374914.28

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
106.70		160.05		266.75

Transaction ID: H4073101A5-5B46

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City	State	Zip Code
DENVER	CO	80274-6753

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
887.68		477.98		1365.66

Transaction ID: H4073101A5-5B47

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
304 CAMERON STATION BLVD ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
786.01		423.24		1209.25

Transaction ID: H4073101A5-5B48

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1780.39		1061.27		2841.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
U.S. NEWS & WORLD REPORT

Mailing Address
BILLING DEPARTMENT P.O. BOX 421178

City	State	Zip Code
PALM COAST	FL	32142-1178

Purpose/Event:
Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.09		15.66		44.75

Transaction ID: H4073101A5-5949

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City	State	Zip Code
ARLINGTON	VA	22206

Purpose/Event:
Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.85		3.15		9.00

Transaction ID: H4073101A5-5950

A. Full Name (Last, First, Middle Initial)
SELECT MEDICAL CORPORATION

Mailing Address
4716 OLD GETTYSBURG RD. P.O. BOX 2034

City	State	Zip Code
MECHANICSBURG	PA	17055

Purpose/Event:
Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.50		24.50		70.00

Transaction ID: H4073101A5-5951

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
80.44		43.31		123.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ACS INC.

Mailing Address
11800 SUNRISE VALLEY DR. SUITE 1450

City	State	Zip Code
RESTON	VA	20191-5317

Purpose/Event: Production

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3695507.80

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1485.00		15.00		1500.00

Transaction ID: H4073101A5-5952

A. Full Name (Last, First, Middle Initial)
CHRISTOPHER J. WARD

Mailing Address
6302 MASSACHUSETTS AVENUE BETHESDA MD 20816

City	State	Zip Code
BETHESDA	MD	20816

Purpose/Event: Catering Costs

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
146.02		78.63		224.65

Transaction ID: H4073101A5-5953

A. Full Name (Last, First, Middle Initial)
C. FORBES INC.

Mailing Address
410 N. RIDGE ROAD SUITE 200

City	State	Zip Code
RICHMOND	VA	23229

Purpose/Event: Production

Description: 313-325

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 117907.04

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.00		2.00		5.00

Transaction ID: H4073101A5-5954

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1634.02		95.63		1729.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
396.00		4.00		400.00

Transaction ID: H4073101A5-5955

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.81		4.21		12.02

Transaction ID: H4073101A5-5956

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.79		3.12		8.91

Transaction ID: H4073101A5-5957

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
409.60		11.33		420.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ELIZABETH E. SABIN

Mailing Address
5290 DUKE ST. #117

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 313-322

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 97843.35

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.63		.14		4.77

Transaction ID: H4073101A5-5958

A. Full Name (Last, First, Middle Initial)
NATIONAL RESPONSE LIST

Mailing Address
MARKETING INC. 701 PRINCE STREET

City: ALEXANDRIA State: VA Zip Code: 22314-3004

Purpose/Event: List Acquisition

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
396.00		4.00		400.00

Transaction ID: H4073101A5-5959

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.44		8.32		23.76

Transaction ID: H4073101A5-5960

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
416.07		12.46		428.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JAMES F. MARTIN

Mailing Address
401 HOLLAND AVENUE APT. 1305

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
821.27		442.22		1263.49

Transaction ID: H4073101A5-5961

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-000-000-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2563984.68

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90638.94		915.54		91554.48

Transaction ID: H4073101A5-5962

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.17		3.86		11.03

Transaction ID: H4073101A5-5963

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
91467.38		1361.62		92829.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City: DENVER State: CO Zip Code: 80281-0084

Purpose/Event: Insurance Cobra

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3206.63		1726.64		4933.27

Transaction ID: H4073101A5-5964

A. Full Name (Last, First, Middle Initial)
JOSEPH W. RACHINSKY

Mailing Address
1201 BRADDOCK PLACE APT. 505

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2086.21		21.07		2107.28

Transaction ID: H4073101A5-5965

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.77		11.73		33.50

Transaction ID: H4073101A5-5966

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5314.61		1759.44		7074.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MELISSA M. MAZZELLA

Mailing Address
4786 W. BRADDOCK RD. ALEXANDRIA VA 22311

City: ALEXANDRIA State: VA Zip Code: 22311

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
582.87		313.85		896.72

Transaction ID: H4073101A5-5967

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.93		2.65		7.58

Transaction ID: H4073101A5-5968

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.98

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.84		681.02		716.86

Transaction ID: H4073101A5-5969

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
623.64		997.52		1621.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2601.78		1400.96		4002.74

Transaction ID: H4073101A5-5970

A. Full Name (Last, First, Middle Initial)
COGENT COMMUNICATIONS INC.

Mailing Address
PO BOX 79121 BALTIMORE MD 21279-0121

City: BALTIMORE State: MD Zip Code: 21279-0121

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.80		26.28		75.08

Transaction ID: H4073101A5-5971

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.98

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.07		723.35		761.42

Transaction ID: H4073101A5-5972

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2688.65		2150.59		4839.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.06		5.95		17.01

Transaction ID: H4073101A5-5973

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.87		1.54		4.41

Transaction ID: H4073101A5-5974

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
606 C STREET NE WASHINGTON DC 20002

City	State	Zip Code
WASHINGTON	DC	20002

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.40		12.60		21.00

Transaction ID: H4073101A5-5975

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.33		20.09		42.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-6753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
260.00		140.00		400.00

Transaction ID: H4073101A5-5978

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 702300.30

Date: 07 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5267.66		100085.60		105353.26

Transaction ID: H4073101A5-5977

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City: ARLINGTON State: VA Zip Code: 22207

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
512.20		275.80		788.00

Transaction ID: H4073101A5-5976

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6039.86		100501.40		106541.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JIM ELLIS

Mailing Address
ARMPAC 1300 PENNSYLVANIA AVE. NW

City: WASHINGTON State: DC Zip Code: 20004

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
181.00		97.46		278.46

Transaction ID: H4073101A5-5979

A. Full Name (Last, First, Middle Initial)
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
226.73		122.08		348.81

Transaction ID: H4073101A5-5980

A. Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Mailing Address
320 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: INKIND TRANSFER

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
936.00		.00		936.00

Transaction ID: H4073101A5-5981

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1343.73		219.54		1563.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GOTHAM CITY PARTNERS INC.

Mailing Address
P.O. BOX 626 SARATOGA SPRNGS NY 12866

City: SARATOGA SPRNGS | State: NY | Zip Code: 12866

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1625.00		875.00		2500.00

Transaction ID: H4073101A5-5B82

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
8000-862-5885 P.O. BOX 9001307

City: LOUISVILLE | State: KY | Zip Code: 40290-1307

Purpose/Event: Telephone Long Distance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
223.90		120.56		344.46

Transaction ID: H4073101A5-5B83

A. Full Name (Last, First, Middle Initial)
JONATHAN B. POE

Mailing Address
3884 GRAND AVENUE SHADYSIDE OH 43947

City: SHADYSIDE | State: OH | Zip Code: 43947

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
352.30		189.70		542.00

Transaction ID: H4073101A5-5B84

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2201.20		1185.26		3386.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-29.50		-44.25		-73.75

Transaction ID: H4073101A5-5B85

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.05		9.72		27.77

Transaction ID: H4073101A5-5B86

A. Full Name (Last, First, Middle Initial)
CHUBB GROUP OF INSURANCE

Mailing Address
COMPANIES P.O. BOX 7777-1630

City: PHILADELPHIA State: PA Zip Code: 19175-1630

Purpose/Event: Insurance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7997.60		4306.40		12304.00

Transaction ID: H4073101A5-5987

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7986.15		4271.87		12258.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADCREST VA 24551

City: FOREST State: VA Zip Code: 24551

Purpose/Event: Printing

Description: 311

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4150.57		41.93		4192.50

Transaction ID: H4073101A5-5988

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Description: 312-309-302-310

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.88

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
748.88		14228.78		14977.66

Transaction ID: H4073101A5-5989

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #306

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Subscriptions/Publications

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4073101A5-5990

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4928.70		14286.46		19215.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
C. FORBES INC.

Mailing Address
410 N. RIDGE ROAD SUITE 200

City: RICHMOND State: VA Zip Code: 23229

Purpose/Event: Production

Description: 313-325

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 117907.04

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.00		34.00		85.00

Transaction ID: H4073101A5-5991

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City: ARLINGTON State: VA Zip Code: 22202-1640

Purpose/Event: Production

Description: 313-322

Category/Type: COM

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 87843.35

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
336.68		10.41		347.09

Transaction ID: H4073101A5-5992

A. Full Name (Last, First, Middle Initial)
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE KING OF PRUSSIA PA 19406

City: KING OF PRUSSIA State: PA Zip Code: 19406

Purpose/Event: Travel

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.44		8.86		25.30

Transaction ID: H4073101A5-5993

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
404.12		53.27		457.39

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.54		6.22		17.76

Transaction ID: H4073101A5-5994

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City	State	Zip Code
MEMPHIS	TN	38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
399.39		215.05		614.44

Transaction ID: H4073101A5-5995

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City	State	Zip Code
FALLS CHURCH	VA	22044

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
152.53		82.13		234.66

Transaction ID: H4073101A5-5996

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
563.46		303.40		866.86

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE LUKENS COMPANY

Mailing Address
2800 SHIRLINGTON ROAD SUITE 401

City: ARLINGTON | State: VA | Zip Code: 22206-3601

Purpose/Event: Printing

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
396.00		4.00		400.00

Transaction ID: H4073101A5-5997

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #308

City: WASHINGTON | State: DC | Zip Code: 20002

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.50		182.27		520.77

Transaction ID: H4073101A5-5998

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH | State: VA | Zip Code: 22043

Purpose/Event: Data Processing

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
891.00		9.00		900.00

Transaction ID: H4073101A5-5999

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1625.50		195.27		1820.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
122.85		66.15		189.00

Transaction ID: H4073101A5-6000

A. Full Name (Last, First, Middle Initial)
THE NEW ENGLAND

Mailing Address
DEPARTMENT 84 DENVER CO 802810084

City	State	Zip Code
DENVER	CO	80281-0084

Purpose/Event: Insurance

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3027.15		1630.01		4657.16

Transaction ID: H4073101A5-6001

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City	State	Zip Code
FALLS CHURCH	VA	22044

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
549.80		296.05		845.85

Transaction ID: H4073101A5-6002

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3699.80		1992.21		5692.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADFOREST VA 24551

City	State	Zip Code
FOREST	VA	24551

Purpose/Event: Printing

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1547.22		15.63		1562.85

Transaction ID: H4073101A5-6003

A. Full Name (Last, First, Middle Initial)
SCHERING-PLOUGH CORPORATION

Mailing Address
1130 CONNECTICUT AVE. NW/SUITE 500

City	State	Zip Code
WASHINGTON	DC	20036

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2681.25		1443.75		4125.00

Transaction ID: H4073101A5-6004

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Description: 312-309-302-310

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.98

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
463.53		8806.99		9270.52

Transaction ID: H4073101A5-6005

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4692.00		10266.37		14958.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City	State	Zip Code	
ALEXANDRIA	VA	22304	COM

Purpose/Event: Production

Category/Type

Description: 313-322

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 97843.35

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
582.00		18.00		600.00

Transaction ID: H4073101A5-6008

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.37		8.27		23.64

Transaction ID: H4073101A5-6007

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City	State	Zip Code	
FALLS CHURCH	VA	22044	COM

Purpose/Event: Catering Costs

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.27		28.14		80.41

Transaction ID: H4073101A5-6006

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
649.64		54.41		704.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BENJAMIN H. MITCHELL

Mailing Address
P.O. BOX 1113 ANNISTON AL 36202

City: ANNISTON State: AL Zip Code: 36202

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
707.32		380.87		1088.19

Transaction ID: H4073101A5-6D09

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.74		.64		64.38

Transaction ID: H4073101A5-6D10

A. Full Name (Last, First, Middle Initial)
METROCALL

Mailing Address
P.O. BOX 740519 ATLANTA GA 30374-0519

City: ATLANTA State: GA Zip Code: 30374-0519

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.92		8.03		22.95

Transaction ID: H4073101A5-6D11

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
785.98		389.54		1175.52

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code
AKRON	OH	44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-000-000-311

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2563984.68

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24817.92		250.69		25068.61

Transaction ID: H4073101A5-6D12

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.60		2.48		7.08

Transaction ID: H4073101A5-6D13

A. Full Name (Last, First, Middle Initial)
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE RIVERDALE MD 20737

City	State	Zip Code
RIVERDALE	MD	20737

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
724.12		389.91		1114.03

Transaction ID: H4073101A5-6D14

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25546.64		643.08		26189.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		3.13		8.95

Transaction ID: H4073101A5-6D15

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.88

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
209.82		3986.57		4196.39

Transaction ID: H4073101A5-6D16

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.90		.18		16.08

Transaction ID: H4073101A5-6D17

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
231.54		3989.86		4221.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1359.70		732.14		2091.84

Transaction ID: H4073101A5-6D18

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-17.55		-9.45		-27.00

Transaction ID: H4073101A5-6D19

A. Full Name (Last, First, Middle Initial)
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE KING OF PRUSSIA PA 19406

City: KING OF PRUSSIA State: PA Zip Code: 19406

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.73		4.17		11.90

Transaction ID: H4073101A5-6D20

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1349.88		726.86		2076.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BITTERSWEET CATERING

Mailing Address
823 KING STREET ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

COM

Purpose/Event: Catering Costs

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.62		7.88		22.50

Transaction ID: H4073101A5-6021

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION WITHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

COM

Purpose/Event: Salaries

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3695507.80

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
173.73		1.75		175.48

Transaction ID: H4073101A5-6022

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.20		2.80		8.00

Transaction ID: H4073101A5-6023

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
193.55		12.43		205.98

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
LEA ANNE McBRIDE

Mailing Address
2910 S. DINWIDDIE ST. ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
324.53		174.75		499.28

Transaction ID: H4073101A5-6024

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Catering Costs

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
366.46		197.32		563.78

Transaction ID: H4073101A5-6025

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.90		2.10		6.00

Transaction ID: H4073101A5-6026

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
694.89		374.17		1069.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
808 N. OWEN STREET ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.91		29.03		82.94

Transaction ID: H4073101A5-6027

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.88

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
214.74		4080.06		4294.80

Transaction ID: H4073101A5-6028

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2584.31		26.10		2610.41

Transaction ID: H4073101A5-6029

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2852.96		4135.19		6988.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.61		1.94		5.55

Transaction ID: H4073101A5-6030

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.42		2.92		8.34

Transaction ID: H4073101A5-6031

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City: ARLINGTON State: VA Zip Code: 22207

COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
627.57		337.92		965.49

Transaction ID: H4073101A5-6032

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
636.60		342.78		979.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.62		15.95		45.57

Transaction ID: H4073101A5-6033

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3841 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4073101A5-6034

A. Full Name (Last, First, Middle Initial)
JOHN F. HISHTA

Mailing Address
7712 ISLAND CREEK CT. ALEXANDRIA VA 22315

City: ALEXANDRIA State: VA Zip Code: 22315

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.73		18.70		53.43

Transaction ID: H4073101A5-6035

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
93.60		50.40		144.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROAD FOREST VA 24551

City: FOREST State: VA Zip Code: 24551

Purpose/Event: Printing

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2705.26		27.33		2732.59

Transaction ID: H4073101A5-6038

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.08		3.81		10.89

Transaction ID: H4073101A5-6037

A. Full Name (Last, First, Middle Initial)
OHIO DEPT. OF TAXATION

Mailing Address
P.O. BOX 2476 COLUMBUS OH 432660076

City: COLUMBUS State: OH Zip Code: 43266-0076

Purpose/Event: Payroll Tax

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.58		26.70		76.28

Transaction ID: H4073101A5-6036

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2761.92		57.84		2819.76

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.26		.03		3.29

Transaction ID: H4073101A5-6039

A. Full Name (Last, First, Middle Initial)
THE EVENT NETWORK

Mailing Address
1300 19TH STREET NW SUITE 101

City: WASHINGTON State: DC Zip Code: 20036

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 313-335

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 189925.53

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1632.00		408.00		2040.00

Transaction ID: H4073101A5-6040

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City: DENVER State: CO Zip Code: 80274-8753

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1271.76		12.85		1284.61

Transaction ID: H4073101A5-6041

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2907.02		420.88		3327.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.84		3.68		10.52

Transaction ID: H4073101A5-6042

A. Full Name (Last, First, Middle Initial)
GILLIARD BLANNING &

Mailing Address
ASSOCIATES INC. 921 11TH STREET

City: SACRAMENTO State: CA Zip Code: 95814

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3250.00		1750.00		5000.00

Transaction ID: H4073101A5-6043

A. Full Name (Last, First, Middle Initial)
HETAF H. HAGEZ

Mailing Address
2042 PEACH ORCHARD DR. #316

City: FALLS CHURCH State: VA Zip Code: 22043

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.80		29.70		49.50

Transaction ID: H4073101A5-6044

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3276.64		1783.38		5060.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE KING OF PRUSSIA PA 19406

City	State	Zip Code	
KING OF PRUSSIA	PA	19406	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
546.03		294.02		840.05

Transaction ID: H4073101A5-6045

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City	State	Zip Code	
AKRON	OH	44333	COM

Purpose/Event: Phone Banks

Category/Type

Description: 312-000-000-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 2563984.68

Date 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18312.69		184.98		18497.67

Transaction ID: H4073101A5-6046

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.29		23.31		66.60

Transaction ID: H4073101A5-6047

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18902.01		502.31		19404.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DREW F. CROCKETT

Mailing Address
4239 15TH ST. N ARLINGTON VA 22207

City: ARLINGTON State: VA Zip Code: 22207

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
100.49		54.11		154.60

Transaction ID: H4073101A5-6048

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3275.14		1763.53		5038.67

Transaction ID: H4073101A5-6049

A. Full Name (Last, First, Middle Initial)
DAVID C. STEWART

Mailing Address
1900 R ST. NW #401

City: WASHINGTON State: DC Zip Code: 20009

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.19		.43		42.62

Transaction ID: H4073101A5-6050

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3417.82		1818.07		5235.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.71		.03		2.74

Transaction ID: H4073101A5-6051

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City: FALLS CHURCH State: VA Zip Code: 22044

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.91		33.87		96.78

Transaction ID: H4073101A5-6052

A. Full Name (Last, First, Middle Initial)
FOCUS DIRECT

Mailing Address
9707 BROADWAY SAN ANTONIO TX 78217

City: SAN ANTONIO State: TX Zip Code: 78217

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3437.17		34.72		3471.89

Transaction ID: H4073101A5-6053

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3502.79		68.62		3571.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RITA CATHERINE SECOR

Mailing Address
THE MANOR OF TRUMANS PLACE 5926 TRUMAN MANOR PLACE

City	State	Zip Code	
WALDORF	MD	20601	COM

Purpose/Event: Salaries

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1706.52		918.90		2625.42

Transaction ID: H4073101A5-6054

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code	
SPRINGFIELD	VA	22153	COM

Purpose/Event: Office Supplies

Category/Type

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3695507.80

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.72		.27		26.99

Transaction ID: H4073101A5-6055

A. Full Name (Last, First, Middle Initial)
REFLECTIONS PHOTOGRAPHY INC.

Mailing Address
6408-P SEVEN CORNERS PLACE FALLS CHURCH VA 22044-2011

City	State	Zip Code	
FALLS CHURCH	VA	22044-2011	COM

Purpose/Event: Production

Category/Type

Description: 313-320

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 150802.54

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
292.85		25.46		318.31

Transaction ID: H4073101A5-6056

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2026.09		944.63		2970.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
HOON DESIGNS LLC

Mailing Address
2800 SHIRLINGTON RD SUITE 920

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Printing

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
346.50		3.50		350.00

Transaction ID: H4073101A5-6057

A. Full Name (Last, First, Middle Initial)
LUKE STEDMAN

Mailing Address
215 CONSTITUTION NE #211

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.82		6.91		19.73

Transaction ID: H4073101A5-6058

A. Full Name (Last, First, Middle Initial)
DONALD F. McGAHN

Mailing Address
606 C STREET NE WASHINGTON DC 20002

City: WASHINGTON State: DC Zip Code: 20002

Purpose/Event: Catering Costs

Description: 313-323

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.86		91.29		152.15

Transaction ID: H4073101A5-6059

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
420.18		101.70		521.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PACIFIC PARKING

Mailing Address
501 S. CAPITOL STREET SE WASHINGTON DC 20003

City	State	Zip Code
WASHINGTON	DC	20003

Purpose/Event: Parking

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
624.00		336.00		960.00

Transaction ID: H4073101A5-6060

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City	State	Zip Code
FALLS CHURCH	VA	22044

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
628.45		338.40		966.85

Transaction ID: H4073101A5-6061

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
69.66		37.51		107.17

Transaction ID: H4073101A5-6062

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1322.11		711.91		2034.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
ROBERT T. WELCH

Mailing Address
5236 AMPTHILL DR. ALEXANDRIA VA 22312

City	State	Zip Code
ALEXANDRIA	VA	22312

Purpose/Event:
Software (Under $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.96		18.28		52.24

Transaction ID: H4073101A5-6063

A. Full Name (Last, First, Middle Initial)
BROUSSARD'S

Mailing Address
819 RUE CONTI NEW ORLEANS LA 70112

City	State	Zip Code
NEW ORLEANS	LA	70112

Purpose/Event:
Catering Costs

Category/Type: COM

Description: 313-325-345

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 45000.00

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9000.00		36000.00		45000.00

Transaction ID: H4073101A5-6064

A. Full Name (Last, First, Middle Initial)
THOMAS L. KISE

Mailing Address
639 E. STREET SE WASHINGTON DC 20003

City	State	Zip Code
WASHINGTON	DC	20003

Purpose/Event:
Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
569.00		306.38		875.38

Transaction ID: H4073101A5-6065

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9602.96		36324.66		45927.62

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
THE OLD BRICK INN

Mailing Address
401 S. TALBOT ST ST. MICHAELS MD 21663

City: ST. MICHAELS State: MD Zip Code: 21663

Purpose/Event: Catering Costs

Description: 010

Category/Type: COM

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
325.00		175.00		500.00

Transaction ID: H4073101A5-6068

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Equipment (Under $1000)

Description: 010

Category/Type: COM

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
145.55		78.37		223.92

Transaction ID: H4073101A5-6067

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Description: 010

Category/Type: COM

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.41		4.53		12.94

Transaction ID: H4073101A5-6068

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
478.96		257.90		736.86

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KRISTIN S. SKRZYCKI

Mailing Address
2029 BEACON PLACE RESTON VA 20191

City: RESTON State: VA Zip Code: 20191

Purpose/Event: Salaries

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
524.65		282.51		807.16

Transaction ID: H4073101A5-6069

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
ACCT. 011 041 4489 001 P.O. BOX 2971

City: OMAHA State: NE Zip Code: 68103-2971

Purpose/Event: Telephone Long Distance

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.45		7.24		20.69

Transaction ID: H4073101A5-6070

A. Full Name (Last, First, Middle Initial)
VERESTAR INC.

Mailing Address
P.O. BOX 32431 HARTFORD CT 06150-2431

City: HARTFORD State: CT Zip Code: 06150-2431

Purpose/Event: Satellite Services

Description: 010

Category/Type: COM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1333.28		717.92		2051.20

Transaction ID: H4073101A5-6071

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1871.38		1007.67		2879.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
RIS PAPER COMPANY INC.

Mailing Address
P.O. BOX 641617 PITTSBURGH PA 152641617

City: PITTSBURGH State: PA Zip Code: 15264-1617

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.66		6.81		19.47

Transaction ID: H4073101A5-6072

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.60		8.40		24.00

Transaction ID: H4073101A5-6073

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 702500.30

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2978.67		56594.78		59573.45

Transaction ID: H4073101A5-6074

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3006.93		56609.99		59616.92

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CATHY ABERNATHY CONSULTANTS

Mailing Address
11708 BUFFINGTON ST. BAKERSFIELD CA 93312

City: BAKERSFIELD State: CA Zip Code: 93312

Purpose/Event: Adjunct Staff

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6500.00		3500.00		10000.00

Transaction ID: H4073101A5-6075

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
387.75		208.79		596.54

Transaction ID: H4073101A5-6076

A. Full Name (Last, First, Middle Initial)
NEOPOST LEASING

Mailing Address
P. O. BOX 45822 SAN FRANCISCO CA 94145-0822

City: SAN FRANCISCO State: CA Zip Code: 94145-0822

Purpose/Event: Use Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.21		28.65		81.86

Transaction ID: H4073101A5-6077

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6940.96		3737.44		10678.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KRISTIN S. SKRZYCKI

Mailing Address
2029 BEACON PLACE RESTON VA 20191

City: RESTON State: VA Zip Code: 20191

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
524.66		282.51		807.17

Transaction ID: H4073101A5-6078

A. Full Name (Last, First, Middle Initial)
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
561.08		302.12		863.20

Transaction ID: H4073101A5-6079

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON State: OH Zip Code: 44333

Purpose/Event: Phone Banks

Description: 312-309-302-310

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.98

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
192.52		3857.86		3850.38

Transaction ID: H4073101A5-6080

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1278.26		4242.49		5520.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.00		1.61		4.61

Transaction ID: H4073101A5-6081

A. Full Name (Last, First, Middle Initial)
CAMPAIGN MAIL & DATA INC.

Mailing Address
7704 LEESBURG PIKE FALLS CHURCH VA 22043

City	State	Zip Code
FALLS CHURCH	VA	22043

Purpose/Event: Data Processing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1149.64		11.61		1161.25

Transaction ID: H4073101A5-6082

A. Full Name (Last, First, Middle Initial)
ANITA JAMROS

Mailing Address
4607 CONN. AVENUE NW # 828WASHINGTON DC 20008

City	State	Zip Code
WASHINGTON	DC	20008

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
617.04		332.25		949.29

Transaction ID: H4073101A5-6083

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1769.68		345.47		2115.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TIMOTHY R. BAKER

Mailing Address
1218 W. BRADDOCK RD ALEXANDRIA VA 22302

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1103.04		593.95		1696.99

Transaction ID: H4073101A5-6084

A. Full Name (Last, First, Middle Initial)
ARMY NAVY COUNTRY CLUB

Mailing Address
1700 ARMY NAVY DRIVE ARLINGTON VA 222021640

City: ARLINGTON State: VA Zip Code: 22202-1640

Purpose/Event: Production

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
706.40		1059.60		1766.00

Transaction ID: H4073101A5-6085

A. Full Name (Last, First, Middle Initial)
TIMOTHY R. BAKER

Mailing Address
1218 W. BRADDOCK RD ALEXANDRIA VA 22302

City: ALEXANDRIA State: VA Zip Code: 22302

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.58		76.23		217.81

Transaction ID: H4073101A5-6086

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1951.02		1729.78		3680.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.82		76.37		218.19

Transaction ID: H4073101A5-6087

A. Full Name (Last, First, Middle Initial)
NEW ENGLAND FINANCIAL

Mailing Address
DEPT. 534 C/O NORWEST BANK CO.

City	State	Zip Code
DENVER	CO	80274-6753

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.25		42.67		121.92

Transaction ID: H4073101A5-6088

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
145.73		78.47		224.20

Transaction ID: H4073101A5-6089

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
366.80		197.51		564.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE KING OF PRUSSIA PA 19406

City: KING OF PRUSSIA State: PA Zip Code: 19406

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.05		5.95		17.00

Transaction ID: H4073101A5-6090

A. Full Name (Last, First, Middle Initial)
REFLECTIONS PHOTOGRAPHY INC.

Mailing Address
6408-P SEVEN CORNERS PLACEALLS CHURCH VA 22044-2011

City: FALLS CHURCH State: VA Zip Code: 22044-2011

Purpose/Event: Photography

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
379.78		204.49		584.27

Transaction ID: H4073101A5-6091

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1582 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.20		18.96		54.16

Transaction ID: H4073101A5-6092

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
426.03		229.40		655.43

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
818.27		440.61		1258.88

Transaction ID: H4073101A5-6093

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.10		7.60		21.70

Transaction ID: H4073101A5-6094

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

City	State	Zip Code
PHILADELPHIA	PA	19170-0001

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.60		22.40		64.00

Transaction ID: H4073101A5-6095

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
873.97		470.61		1344.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.50		44.25		73.75

Transaction ID: H4073101A5-6096

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
OFFICE OF TAX AND REVENUEP.O. BOX 679

City: WASHINGTON State: DC Zip Code: 20044

Purpose/Event: Use Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
115.71		62.31		178.02

Transaction ID: H4073101A5-6097

A. Full Name (Last, First, Middle Initial)
EPIPHANY PRODUCTIONS INC.

Mailing Address
104 EAST HUME AVENUE ALEXANDRIA VA 22301

City: ALEXANDRIA State: VA Zip Code: 22301

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-325-340

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1099650.74

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.29		143.33		168.62

Transaction ID: H4073101A5-6098

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
170.50		249.89		420.39

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL TRADE CENTER

Mailing Address
1300 PENNSYLVANIA AVE N.WWASHINGTON DC 20004

City: WASHINGTON | State: DC | Zip Code: 20004

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-320

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 150802.54

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1743.40		151.60		1895.00

Transaction ID: H4073101A5-6099

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISIONWITHHOLDING SECTION

City: ANNAPOLIS | State: MD | Zip Code: 21411

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.21		72.81		208.02

Transaction ID: H4073101A5-6100

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.60		8.40		24.00

Transaction ID: H4073101A5-6101

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1894.21		232.81		2127.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOSEPH W. RACHINSKY

Mailing Address
1201 BRADDOCK PLACE APT. 505

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
87.18		130.77		217.95

Transaction ID: H4073101A5-6102

A. Full Name (Last, First, Middle Initial)
BRADFORD M. MURPHY

Mailing Address
221 CHAPEL LANE KING OF PRUSSIA PA 19406

City: KING OF PRUSSIA State: PA Zip Code: 19406

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.05		5.95		17.00

Transaction ID: H4073101A5-6103

A. Full Name (Last, First, Middle Initial)
PATRICIA A. GATANO

Mailing Address
508 PRINCE ST #2A

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.09		10.28		29.37

Transaction ID: H4073101A5-6104

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
117.32		147.00		264.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.57		12.15		34.72

Transaction ID: H4073101A5-6105

A. Full Name (Last, First, Middle Initial)
JOSEPH M. BOLAND

Mailing Address
3841 BEECHER ST. NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
122.85		66.15		189.00

Transaction ID: H4073101A5-6106

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-15.60		-8.40		-24.00

Transaction ID: H4073101A5-6107

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
129.82		69.90		199.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON | State: VA | Zip Code: 22206

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.90		28.34		47.24

Transaction ID: H4073101A5-6108

A. Full Name (Last, First, Middle Initial)
INFOCISION MANAGEMENT CORP.

Mailing Address
325 SPRINGSIDE DRIVE AKRON OH 44333

City: AKRON | State: OH | Zip Code: 44333

Purpose/Event: Phone Banks

Category/Type: COM

Description: 312-309-302-310

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 594228.88

Date: 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.71		583.47		614.18

Transaction ID: H4073101A5-6109

A. Full Name (Last, First, Middle Initial)
ADUIS COMMUNICATIONS INC.

Mailing Address
P.O. BOX 64010 BALTIMORE MD 21264-4010

City: BALTIMORE | State: MD | Zip Code: 21264-4010

Purpose/Event: Telephone Service

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.32		13.10		37.42

Transaction ID: H4073101A5-6110

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.93		624.91		698.84

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.58		7.32		20.90

Transaction ID: H4073101A5-6111

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

COM

Purpose/Event: Office Supplies

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.32		21.18		60.50

Transaction ID: H4073101A5-6112

A. Full Name (Last, First, Middle Initial)
EDWIN C. PATRU

Mailing Address
304 CAMERON STATION BLVD ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

COM

Purpose/Event: Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
103.58		55.78		159.32

Transaction ID: H4073101A5-6113

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
156.48		84.26		240.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.96		4.82		13.78

Transaction ID: H4073101A5-6114

A. Full Name (Last, First, Middle Initial)
D.C. TREASURER

Mailing Address
DISTRICT OF COLUMBIA DEPT. OF FINANCE & REVENUE

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
94.73		51.01		145.74

Transaction ID: H4073101A5-6115

A. Full Name (Last, First, Middle Initial)
DCDOES

Mailing Address
P.O. BOX 1592 WASHINGTON DC 20013

City: WASHINGTON State: DC Zip Code: 20013

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.58		.31		30.89

Transaction ID: H4073101A5-6116

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
134.27		56.14		190.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE NICK WYNN

Mailing Address
5610 54TH AVENUE RIVERDALE MD 20737

City	State	Zip Code
RIVERDALE	MD	20737

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
724.13		389.91		1114.04

Transaction ID: H4073101A5-6117

A. Full Name (Last, First, Middle Initial)
SEAN M. McALLISTER

Mailing Address
644 MASSACHUSETTS NE #308

City	State	Zip Code
WASHINGTON	DC	20002

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
136.10		73.29		209.39

Transaction ID: H4073101A5-6118

A. Full Name (Last, First, Middle Initial)
KARRIE L. HARRIS

Mailing Address
2530A S. ARLINGTON MILL DR ARLINGTON VA 22206

City	State	Zip Code
ARLINGTON	VA	22206

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-27.53		-14.83		-42.36

Transaction ID: H4073101A5-6119

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
832.70		448.37		1281.07

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VERIZON CABS

Mailing Address
P.O. BOX 37205 ACCT. 202 J36-0602 B58

City: BALTIMORE State: MD Zip Code: 21297-3205

Purpose/Event: Telephone Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
310.61		167.25		477.86

Transaction ID: H4073101A5-6120

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.85		.80		79.65

Transaction ID: H4073101A5-6121

A. Full Name (Last, First, Middle Initial)
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND ROAD EDGEWATER MD 21037

City: EDGEWATER State: MD Zip Code: 21037

Purpose/Event: Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2305.87		1241.63		3547.50

Transaction ID: H4073101A5-6122

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2695.33		1409.68		4105.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
METROCALL

Mailing Address
P.O. BOX 740519 ATLANTA GA 30374-0519

City	State	Zip Code
ATLANTA	GA	30374-0519

Purpose/Event:
Telephone Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
4181799.16

Date 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.92		8.03		22.95

Transaction ID: H4073101A5-6123

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City	State	Zip Code
SPRINGFIELD	VA	22153

Purpose/Event:
Office Supplies

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.45		20.17		57.62

Transaction ID: H4073101A5-6124

A. Full Name (Last, First, Middle Initial)
TOM DAVIS

Mailing Address
3304 JUNIPER WAY FALLS CHURCH VA 22044

City	State	Zip Code
FALLS CHURCH	VA	22044

Purpose/Event:
Travel

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
4181799.16

Date 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.67		28.36		81.03

Transaction ID: H4073101A5-6125

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.04		56.56		161.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7518-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD State: VA Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.22		23.28		66.50

Transaction ID: H4073101A5-6128

A. Full Name (Last, First, Middle Initial)
US OFFICE PRODUCTS

Mailing Address
PO BOX 630726 BALTIMORE MD 21263-0726

City: BALTIMORE State: MD Zip Code: 21263-0726

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.75		.95		2.70

Transaction ID: H4073101A5-6127

A. Full Name (Last, First, Middle Initial)
RST MARKETING ASSOCIATES INC.

Mailing Address
1272 CORPORATE PARK ROADFOREST VA 24551

City: FOREST State: VA Zip Code: 24551

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1390.26		14.04		1404.30

Transaction ID: H4073101A5-6128

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1435.23		38.27		1473.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FITZGERALD MOVING AND STORAGE

Mailing Address
1423 LESLIE AVE ALEXANDRIA VA 22301

City	State	Zip Code
ALEXANDRIA	VA	22301

Purpose/Event: Remodeling/Moving

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1170.00		630.00		1800.00

Transaction ID: H4073101A5-6129

A. Full Name (Last, First, Middle Initial)
WILLIAM B. JONES

Mailing Address
2749 ORDWAY ST. NW #8

City	State	Zip Code
WASHINGTON	DC	20008

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1358.56		731.54		2090.10

Transaction ID: H4073101A5-6130

A. Full Name (Last, First, Middle Initial)
DONNA M. ANDERSON

Mailing Address
4912 GARDNER DRIVE ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-321

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 32051.84

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
82.40		123.60		206.00

Transaction ID: H4073101A5-6131

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2610.96		1485.14		4096.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.08		16.19		46.27

Transaction ID: H4073101A5-6132

A. Full Name (Last, First, Middle Initial)
WESTSHORE ENVELOPE

Mailing Address
525 WEST 52ND STREET NEW YORK NY 10019

City: NEW YORK State: NY Zip Code: 10019

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
933.07		9.43		942.50

Transaction ID: H4073101A5-6133

A. Full Name (Last, First, Middle Initial)
SEAN M. SPICER

Mailing Address
917 PORTNER PLACE ALEXANDRIA VA 22314

City: ALEXANDRIA State: VA Zip Code: 22314

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1449.11		780.29		2229.40

Transaction ID: H4073101A5-6134

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2412.26		805.91		3218.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
KARRIE L.HARRIS

Mailing Address
2530A S. ARLINGTON MILL DRARLINGTON VA 22206

City: ARLINGTON State: VA Zip Code: 22206

Purpose/Event: Parking

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 24 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.75		12.25		35.00

Transaction ID: H4073101A5-6135

A. Full Name (Last, First, Middle Initial)
SELECT MEDICAL CORPORATION

Mailing Address
4716 OLD GETTYSBURG RD. P.O. BOX 2034

City: MECHANICSBURG State: PA Zip Code: 17055

Purpose/Event: Travel

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
116.35		62.65		179.00

Transaction ID: H4073101A5-6136

A. Full Name (Last, First, Middle Initial)
AT&T WIRELESS SERVICES

Mailing Address
P.O. BOX 8220 AURORA IL 60572-8218

City: AURORA State: IL Zip Code: 60572-8218

Purpose/Event: Office Equipment (Under $1000)

Description: 010

COM — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.82		3.68		10.50

Transaction ID: H4073101A5-6137

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
145.92		78.58		224.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
SARRA E. DENNEHY

Mailing Address
308 1/2 SOUTH FAIRFAX STREETALEXANDRIA VA 22314

City: ALEXANDRIA | State: VA | Zip Code: 22314

Purpose/Event: Catering Costs

Category/Type: COM

Description: 313-323

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 374914.28

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.58		41.36		68.94

Transaction ID: H4073101A5-6138

A. Full Name (Last, First, Middle Initial)
THE CONVENTION STORE INC.

Mailing Address
2981 SOLOMONS ISLAND ROADEDGEWATER MD 21037

City: EDGEWATER | State: MD | Zip Code: 21037

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1537.25		827.75		2365.00

Transaction ID: H4073101A5-6139

A. Full Name (Last, First, Middle Initial)
JOE RAGAN'S OFFICE PRODUCTS

Mailing Address
7516-G FULLERTON ROAD SPRINGFIELD VA 22153

City: SPRINGFIELD | State: VA | Zip Code: 22153

Purpose/Event: Office Supplies

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.20		2.80		8.00

Transaction ID: H4073101A5-6140

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1570.03		871.91		2441.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City	State	Zip Code
RICHMOND	VA	23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.35		68.03		194.38

Transaction ID: H4073101A5-6141

A. Full Name (Last, First, Middle Initial)
CARL M. FORTI

Mailing Address
808 N. OWEN STREET ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.45		4.55		13.00

Transaction ID: H4073101A5-6142

A. Full Name (Last, First, Middle Initial)
MONICA E. NOTZON

Mailing Address
3830 9TH ST. N. #209E

City	State	Zip Code
ARLINGTON	VA	22203-5827

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1147.72		618.01		1765.73

Transaction ID: H4073101A5-6143

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1282.52		690.59		1973.11

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS CORPORATION

Mailing Address
DEPT. A P.O. BOX 1140

City: MEMPHIS State: TN Zip Code: 38101-1140

Purpose/Event: Postage

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.23		1.74		4.97

Transaction ID: H4073101A5-6144

A. Full Name (Last, First, Middle Initial)
FIRST UNION NATIONAL BANK

Mailing Address
1970 CHAIN BRIDGE ROAD MCLEAN VA 22102

City: MCLEAN State: VA Zip Code: 22102

Purpose/Event: Payroll Tax

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.80		6.90		19.70

Transaction ID: H4073101A5-6145

A. Full Name (Last, First, Middle Initial)
ESPN ZONE

Mailing Address
1472 BROADWAY NEW YORK NY 10036

City: NEW YORK State: NY Zip Code: 10036

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
231.27		124.53		355.80

Transaction ID: H4073101A5-6146

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
247.30		133.17		380.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VIRGINIA DEPT. OF TAXATION

Mailing Address
PROCESSING SERVICE DIVISION BOX 1411

City: RICHMOND | State: VA | Zip Code: 23212

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
401.85		216.38		618.23

Transaction ID: H4073101A5-6147

A. Full Name (Last, First, Middle Initial)
RODNEY A. SMITH

Mailing Address
5015 WEAVER TERRACE NW WASHINGTON DC 20016

City: WASHINGTON | State: DC | Zip Code: 20016

Purpose/Event: Salaries

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.71		.46		46.17

Transaction ID: H4073101A5-6148

A. Full Name (Last, First, Middle Initial)
CAPITOL HILL CLUB

Mailing Address
300 FIRST STREET SE WASHINGTON DC 20003

City: WASHINGTON | State: DC | Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.04		15.10		43.14

Transaction ID: H4073101A5-6149

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
475.60		231.94		707.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MARYLAND TREASURY COMPTROLLER

Mailing Address
MARYLAND INCOME TAX DIVISION/WITHHOLDING SECTION

City: ANNAPOLIS State: MD Zip Code: 21411

Purpose/Event: Salaries

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
282.18		151.94		434.12

Transaction ID: H4073101A5-6150

A. Full Name (Last, First, Middle Initial)
SKYTEL INC.

Mailing Address
P.O. BOX 740577 ATLANTA GA 30374-0577

City: ATLANTA State: GA Zip Code: 30374-0577

Purpose/Event: Telephone Service

Description: 010

COM

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
306.21		164.89		471.10

Transaction ID: H4073101A5-6151

A. Full Name (Last, First, Middle Initial)
INTERNATIONAL DATA MANAGEMENT

Mailing Address
490 WHITE POND DRIVE AKRON OH 44320

City: AKRON State: OH Zip Code: 44320

Purpose/Event: List Maintenance

Description: 311

COM

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14850.00		150.00		15000.00

Transaction ID: H4073101A5-6152

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15438.39		466.83		15905.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CONGRESSIONAL LIQUORS

Mailing Address
404 1ST STREET SE WASHINGTON DC 20003

City: WASHINGTON State: DC Zip Code: 20003

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.85		27.92		79.77

Transaction ID: H4073101A5-6153

A. Full Name (Last, First, Middle Initial)
MIKE MURPHY

Mailing Address
ARMPAC 1300 PENNSYLVANIA AVE. NW

City: WASHINGTON State: DC Zip Code: 20004

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.71		27.85		79.56

Transaction ID: H4073101A5-6154

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City: ALEXANDRIA State: VA Zip Code: 22304

Purpose/Event: Travel

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72.77		39.18		111.95

Transaction ID: H4073101A5-6155

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
176.33		94.95		271.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
AARON C. CHANG

Mailing Address
430 STANTON PLACE ALEXANDRIA VA 22304

City	State	Zip Code
ALEXANDRIA	VA	22304

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4073101A5-6158

A. Full Name (Last, First, Middle Initial)
FOCUS DIRECT

Mailing Address
9707 BROADWAY SAN ANTONIO TX 78217

City	State	Zip Code
SAN ANTONIO	TX	78217

Purpose/Event: Printing

Category/Type: COM

Description: 311

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3695507.80

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4003.06		40.43		4043.49

Transaction ID: H4073101A5-6157

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City	State	Zip Code
FAIRFAX	VA	22030

Purpose/Event: Salaries

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
909.36		489.68		1399.04

Transaction ID: H4073101A5-6156

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4941.69		545.84		5487.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JOHN R. RUSSELL

Mailing Address
2717 36TH PLACE NW WASHINGTON DC 20007

City: WASHINGTON State: DC Zip Code: 20007

Purpose/Event: Subscriptions/Publications

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.25		15.75		45.00

Transaction ID: H4073101A5-6159

A. Full Name (Last, First, Middle Initial)
JAMES P. MOORE

Mailing Address
11103 CAVALIER CT. #10H

City: FAIRFAX State: VA Zip Code: 22030

Purpose/Event: Catering Costs

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
267.85		144.22		412.07

Transaction ID: H4073101A5-6160

A. Full Name (Last, First, Middle Initial)
ROBERT T. WELCH

Mailing Address
5236 AMPTHILL DR. ALEXANDRIA VA 22312

City: ALEXANDRIA State: VA Zip Code: 22312

Purpose/Event: Office Equipment (Under $1000)

Category/Type: COM

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4181799.16

Date: 07 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.68		40.21		114.89

Transaction ID: H4073101A5-6161

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
371.78		200.18		571.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JIM WILSON

Mailing Address
HC - 02 BOX67

City	State	Zip Code	
BUCKINGHAM	VA	23931	COM

Purpose/Event:
Travel

Category/Type

Description: 010

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Fundraising
[ ] Exempt
[ ] Direct Candidate Support

Event Year-To-Date
4181799.16

Date 07 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
478.07		257.43		735.50

Transaction ID: H4073101A5-6162

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
478.07		257.43		735.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE	TOTAL AMOUNT
3142410.10	4859871.48

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

NON-FEDERAL SHARE
1717461.38

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.

Full Name (Last, First, Middle Initial)
CONQUEST COMMUNICATIONS

Mailing Address
2108 W. LABURNUM AVENUE SUITE 350

City: RICHMOND
State: VA
Zip Code: 23227

Purpose of Disbursement
Phone Banks

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement
07 26 2001

Amount of Each Disbursement this Period
20000.00

Transaction ID: B21B073101A5-6163

B.

Full Name (Last, First, Middle Initial)
CONQUEST COMMUNICATIONS

Mailing Address
2108 W. LABURNUM AVENUE SUITE 350

City: RICHMOND
State: VA
Zip Code: 23227

Purpose of Disbursement
Phone Banks

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement
07 26 2001

Amount of Each Disbursement this Period
112305.09

Transaction ID: B21B073101A5-6164

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **132305.09**

TOTAL This Period (last page this line number only) ..... ▶ **132305.09**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☒ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF VIRGINIA

Mailing Address
115 EAST GRACE STREET RICHMOND VA 23219
City: RICHMOND State: VA Zip Code: 23219

Purpose of Disbursement
State Party Transfer

Candidate Name

24G Category/Type

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement
07 / 25 / 2001

Amount of Each Disbursement this Period
21225.00

Transaction ID: B220731D1A5-6165

B.
Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF VIRGINIA

Mailing Address
115 EAST GRACE STREET RICHMOND VA 23219
City: RICHMOND State: VA Zip Code: 23219

Purpose of Disbursement
State Party Transfer

Candidate Name

24G Category/Type

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement
07 / 06 / 2001

Amount of Each Disbursement this Period
150.00

Transaction ID: B220731D1A5-6166

C.
Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF VIRGINIA

Mailing Address
115 EAST GRACE STREET RICHMOND VA 23219
City: RICHMOND State: VA Zip Code: 23219

Purpose of Disbursement
State Party Transfer
Candidate Name

24G Category/Type

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement
07 / 12 / 2001

Amount of Each Disbursement this Period
2456.95

Transaction ID: B220731D1A5-6167

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **23831.95**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☒ 22	☐ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.

Full Name (Last, First, Middle Initial)
REPUBLICAN STATE COMMITTEE

Mailing Address
OF PENNSYLVANIA 112 STATE STREET

City	State	Zip Code
HARRISBURG	PA	17101

Purpose of Disbursement
State Party Transfer

24G
Category/ Type

Candidate Name

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement
07 25 2001

Amount of Each Disbursement this Period
312.00

Transaction ID: B220731D1A5-6168

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**312.00**
TOTAL This Period (last page this line number only) ..... ▶	**24143.95**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
JEFF MILLER FOR CONGRESS

Mailing Address
P.O. BOX 100 MILTON FL 32572
City: MILTON State: FL Zip Code: 32572

Purpose of Disbursement
Direct Contribution - HOUSE

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 01

Disbursement For: 2002 Primary General / Other (specify)

Date of Disbursement: 07 27 2001

Amount of Each Disbursement this Period: 4500.00

Transaction ID: B230731D1A5-6169

B. Full Name (Last, First, Middle Initial)
PEOPLE FOR ENGLISH COMMITTEE

Mailing Address
EDWARD SMITH TREASURER 1208 PALO ALTO
City: PITTSBURGH State: PA Zip Code: 15212

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 21

Disbursement For: 2002 X Primary General / Other (specify)

Date of Disbursement: 07 19 2001

Amount of Each Disbursement this Period: 18.12

Memo Entry

Transaction ID: B23MD73101A5-617D

C. Full Name (Last, First, Middle Initial)
PHIL CRANE FOR CONGRESS

Mailing Address
BILL MCMINN TREASURER P.O. BOX 8534
City: ROLLING MEADOWS State: IL Zip Code: 60008

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: IL District: 08

Disbursement For: 2002 X Primary General / Other (specify)

Date of Disbursement: 07 27 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD73101A5-6171

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4616.12**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FRIENDS OF MIKE FERGUSON

Mailing Address
930 STUYVESANT AVENUE UNION NJ 07083
City: UNION State: NJ Zip Code: 07083

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NJ District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 09 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD73101A5-6172

B. Full Name (Last, First, Middle Initial)
TOM DELAY CONGRESSIONAL COMM.

Mailing Address
DAVID EVANS TREASURER 10707 CORPORATE DRIVE #130
City: STAFFORD State: TX Zip Code: 77477

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: TX District: 22

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 10 2001

Amount of Each Disbursement this Period: 235.61

Memo Entry

Transaction ID: B23MD73101A5-6173

C. Full Name (Last, First, Middle Initial)
CHIP PICKERING FOR CONGRESS

Mailing Address
STAN HUCABY TREASURER 228 S. WASHINGTON ST
City: ALEXANDRIA State: VA Zip Code: 22314

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MS District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 18 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23MD73101A5-6174

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **367.27**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[ ] 21b [ ] 22 [X] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VITTER FOR CONGRESS

Mailing Address
2520 METAIRIE RD. METAIRIE LA 70001

City: METAIRIE State: LA Zip Code: 70001

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: LA District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 19 2001

Amount of Each Disbursement this Period: 500.00

Memo Entry

Transaction ID: B23MD73101A5-6175

B. Full Name (Last, First, Middle Initial)
PUTNAM FOR CONGRESS

Mailing Address
PO BOX 2257 BARTOW FL 33831

City: BARTOW State: FL Zip Code: 33831

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 12

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 11 2001

Amount of Each Disbursement this Period: 23.56

Memo Entry

Transaction ID: B23MD73101A5-6176

C. Full Name (Last, First, Middle Initial)
BARBARA CUBIN FOR CONGRESS

Mailing Address
RICHARD BRATTON TREASURER P.O. BOX 4657

City: CASPER State: WY Zip Code: 82604

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: WY District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 11 2001

Amount of Each Disbursement this Period: 23.56

Memo Entry

Transaction ID: B23MD73101A5-6177

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **547.12**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
COMBEST CONGRESSIONAL COMM.

Mailing Address
JANE STINNETT TREASURER 3305 66TH STREET
City: LUBBOCK State: TX Zip Code: 79413

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: TX District: 19

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 11 2001

Amount of Each Disbursement this Period: 23.56

Memo Entry

Transaction ID: B23MD73101A5-617B

B.
Full Name (Last, First, Middle Initial)
MARK KIRK FOR CONGRESS

Mailing Address
28 GREENBAY RD. WINNETKA IL 60093
City: WINNETKA State: IL Zip Code: 60093

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: IL District: 10

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 12 2001

Amount of Each Disbursement this Period: 99.00

Memo Entry

Transaction ID: B23MD73101A5-6179

C.
Full Name (Last, First, Middle Initial)
ROS-LEHTINEN FOR CONGRESS

Mailing Address
TONY ARGIZ TREASURER P.O. BOX 52-2784
City: MIAMI State: FL Zip Code: 33152

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 18

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 26 2001

Amount of Each Disbursement this Period: 29.45

Memo Entry

Transaction ID: B23MD73101A5-618D

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **151.01**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): MANZULLO FOR CONGRESS COMM.
Mailing Address: P.O. BOX 7783
City: ROCKFORD | State: IL | Zip Code: 61126
Purpose of Disbursement: SATELLITE FEED - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: IL District: 16
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 07 19 2001
Amount of Each Disbursement this Period: 18.12
Memo Entry
Transaction ID: B23MD73101A5-6181

B.
Full Name (Last, First, Middle Initial): OXLEY FOR CONGRESS COMMITTEE
Mailing Address: JODY O'BRIEN TREASURER P.O. BOX 1998
City: FINDLAY | State: OH | Zip Code: 45839
Purpose of Disbursement: blast fax - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: OH District: 04
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 07 06 2001
Amount of Each Disbursement this Period: 98.00
Memo Entry
Transaction ID: B23MD73101A5-6182

C.
Full Name (Last, First, Middle Initial): SUE MYRICK FOR CONGRESS
Mailing Address: 1850 E. THIRD ST. SUITE 350 CHARLOTTE NC 28209
City: CHARLOTTE | State: NC | Zip Code: 28209
Purpose of Disbursement: BLAST FAX - House Candidate
Candidate Name:
Category/Type: 15
Office Sought: X House / Senate / President
State: NC District: 09
Disbursement For: 2002 X Primary / General / Other (specify)
Date of Disbursement: 07 05 2001
Amount of Each Disbursement this Period: 98.00
Memo Entry
Transaction ID: B23MD73101A5-6183

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **214.12**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CITIZENS FOR GILMAN

Mailing Address
MURRAY ROSEN TREASURER 11 KING STREET SUITE 400-401
City: MIDDLETOWN State: NY Zip Code: 10940

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 26 / 2001

Amount of Each Disbursement this Period: 29.45

Memo Entry

Transaction ID: B23MD73101A5-6184

B. Full Name (Last, First, Middle Initial)
ROBIN HAYES FOR CONGRESS

Mailing Address
P.O. BOX 2000 CONCORD NC 28026
City: CONCORD State: NC Zip Code: 28026

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NC District: 08

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 17 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD73101A5-6185

C. Full Name (Last, First, Middle Initial)
WALTER JONES FOR CONGRESS

Mailing Address
WAYNE HOLLOMAN TREASURER P.O. BOX 99667
City: RALEIGH State: NC Zip Code: 27624

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NC District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 10 / 2001

Amount of Each Disbursement this Period: 250.00

Memo Entry

Transaction ID: B23MD73101A5-6186

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **377.45**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
GILCHREST FOR CONGRESS

Mailing Address
BILL SEITZER TREASURER P.O. BOX 644
City: CHESTERTOWN State: MD Zip Code: 21620

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MD District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 11 2001

Amount of Each Disbursement this Period: 23.56

Memo Entry

Transaction ID: B23MD73101A5-6187

B. Full Name (Last, First, Middle Initial)
PUTNAM FOR CONGRESS

Mailing Address
PO BOX 2257 BARTOW FL 33831
City: BARTOW State: FL Zip Code: 33831

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 12

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 25 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23MD73101A5-6188

C. Full Name (Last, First, Middle Initial)
VOLUNTEERS FOR SHIMKUS

Mailing Address
GERY HEPBORN TREASURER P.O. BOX 5459
City: SPRINGFIELD State: IL Zip Code: 62704

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: IL District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 19 2001

Amount of Each Disbursement this Period: 18.12

Memo Entry

Transaction ID: B23MD73101A5-6189

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **75.34**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[ ] 21b [ ] 22 [X] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
ROS-LEHTINEN FOR CONGRESS

Mailing Address
TONY ARGIZ TREASURER P.O. BOX 52-2784
City: MIAMI State: FL Zip Code: 33152

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 16

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 19 / 2001

Amount of Each Disbursement this Period: 18.12

Memo Entry

Transaction ID: B23MD73101A5-6190

B.
Full Name (Last, First, Middle Initial)
CHIP PICKERING FOR CONGRESS

Mailing Address
STAN HUCABY TREASURER 228 S. WASHINGTON ST
City: ALEXANDRIA State: VA Zip Code: 22314

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MS District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 25 / 2001

Amount of Each Disbursement this Period: 250.00

Memo Entry

Transaction ID: B23MD73101A5-6191

C.
Full Name (Last, First, Middle Initial)
FRIENDS OF MIKE FERGUSON

Mailing Address
930 STUYVESANT AVENUE UNION NJ 07083
City: UNION State: NJ Zip Code: 07083

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NJ District: 07

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 18 / 2001

Amount of Each Disbursement this Period: 196.00

Memo Entry

Transaction ID: B23MD73101A5-6192

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **464.12**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DENNIS REHBERG FOR CONGRESS

Mailing Address
1201 GRAND AVE. SUITE 1 BILLINGS MT 59102

City: BILLINGS State: MT Zip Code: 59102

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MT District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 19 / 2001

Amount of Each Disbursement this Period: 18.12

Memo Entry

Transaction ID: B23MD73101A5-6193

B. Full Name (Last, First, Middle Initial)
OTTER FOR CONGRESS

Mailing Address
P.O. BOX 1456 BOISE ID 83701

City: BOISE State: ID Zip Code: 83701

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: ID District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 19 / 2001

Amount of Each Disbursement this Period: 18.12

Memo Entry

Transaction ID: B23MD73101A5-6194

C. Full Name (Last, First, Middle Initial)
JERRY MORAN FOR CONGRESS COMM

Mailing Address
THOMAS DECHANT TREASURER 2758 THUNDERBIRD DRIVE

City: HAYS State: KS Zip Code: 67601

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: KS District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 26 / 2001

Amount of Each Disbursement this Period: 250.00

Memo Entry

Transaction ID: B23MD73101A5-6195

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **286.24**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
DENNIS REHBERG FOR CONGRESS

Mailing Address
1201 GRAND AVE. SUITE 1 BILLINGS MT 59102
City: BILLINGS State: MT Zip Code: 59102

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MT District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 26 / 2001

Amount of Each Disbursement this Period: 29.45

Memo Entry

Transaction ID: B23MD73101A5-6196

B.
Full Name (Last, First, Middle Initial)
JERRY MORAN FOR CONGRESS COMM

Mailing Address
THOMAS DECHANT TREASURER 2758 THUNDERBIRD DRIVE
City: HAYS State: KS Zip Code: 67601

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: KS District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 26 / 2001

Amount of Each Disbursement this Period: 235.61

Memo Entry

Transaction ID: B23MD73101A5-6197

C.
Full Name (Last, First, Middle Initial)
PEOPLE FOR ENGLISH COMMITTEE

Mailing Address
EDWARD SMITH TREASURER 1208 PALO ALTO
City: PITTSBURGH State: PA Zip Code: 15212

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 21

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 11 / 2001

Amount of Each Disbursement this Period: 117.81

Memo Entry

Transaction ID: B23MD73101A5-6198

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **382.87**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
PUTNAM FOR CONGRESS

Mailing Address
PO BOX 2257 BARTOW FL 33831
City: BARTOW State: FL Zip Code: 33831

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 12

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 26 / 2001

Amount of Each Disbursement this Period: 29.45

Memo Entry

Transaction ID: B23MD73101A5-6199

B. Full Name (Last, First, Middle Initial)
HASTINGS FOR CONGRESS

Mailing Address
TODD UNGERECHT TREASURER 8515 WEST CLEARWATER SUITE 220
City: KENNEWICK State: WA Zip Code: 99336

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: WA District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 12 / 2001

Amount of Each Disbursement this Period: 29.45

Memo Entry

Transaction ID: B23MD73101A5-620D

C. Full Name (Last, First, Middle Initial)
FRIENDS OF NETHERCUTT

Mailing Address
P.O. BOX 1925 SPOKANE WA 99210
City: SPOKANE State: WA Zip Code: 99210

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: WA District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 12 / 2001

Amount of Each Disbursement this Period: 29.45

Memo Entry

Transaction ID: B23MD73101A5-6201

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **88.35**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
VOLUNTEERS FOR SHIMKUS

Mailing Address
GERY HEPBORN TREASURER P.O. BOX 5458
City SPRINGFIELD State IL Zip Code 62704

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: IL District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 07 / 18 / 2001

Amount of Each Disbursement this Period 98.00

Memo Entry

Transaction ID: B23MD73101A5-6202

B.
Full Name (Last, First, Middle Initial)
JIM KOLBE COMMITTEE

Mailing Address
WILLIAM KELLY TREASURER P.O. BOX 31568
City TUCSON State AZ Zip Code 85751

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: AZ District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 07 / 12 / 2001

Amount of Each Disbursement this Period 235.61

Memo Entry

Transaction ID: B23MD73101A5-6203

C.
Full Name (Last, First, Middle Initial)
FRIENDS OF SAM JOHNSON

Mailing Address
LYNDON BOZEMAN TREASURER 1912 AVENUE K SUITE 206
City PLANO State TX Zip Code 75075

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: TX District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 07 / 09 / 2001

Amount of Each Disbursement this Period 98.00

Memo Entry

Transaction ID: B23MD73101A5-6204

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **431.61**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
CITIZENS FOR GILMAN

Mailing Address
MURRAY ROSEN TREASURER 11 KING STREET SUITE 400-401
City: MIDDLETOWN State: NY Zip Code: 10940

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 11 2001

Amount of Each Disbursement this Period: 23.56

Memo Entry

Transaction ID: B23MD73101A5-6205

B.
Full Name (Last, First, Middle Initial)
CITIZENS FOR GILMAN

Mailing Address
MURRAY ROSEN TREASURER 11 KING STREET SUITE 400-401
City: MIDDLETOWN State: NY Zip Code: 10940

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 19 2001

Amount of Each Disbursement this Period: 18.12

Memo Entry

Transaction ID: B23MD73101A5-6206

C.
Full Name (Last, First, Middle Initial)
MANZULLO FOR CONGRESS COMM.

Mailing Address
P.O. BOX 7783 ROCKFORD IL 61126
City: ROCKFORD State: IL Zip Code: 61126

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: IL District: 16

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 11 2001

Amount of Each Disbursement this Period: 23.56

Memo Entry

Transaction ID: B23MD73101A5-6207

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **65.24**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CITIZENS FOR GILMAN

Mailing Address
MURRAY ROSEN TREASURER 11 KING STREET SUITE 400-401
City: MIDDLETOWN State: NY Zip Code: 10940

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 18 / 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23MD73101A5-620B

B. Full Name (Last, First, Middle Initial)
JOHN SUNUNU FOR CONGRESS

Mailing Address
PAUL COLLINS TREASURER P.O. BOX 500
City: RYE State: NH Zip Code: 03870

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NH District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 11 / 2001

Amount of Each Disbursement this Period: 23.56

Memo Entry

Transaction ID: B23MD73101A5-6209

C. Full Name (Last, First, Middle Initial)
FRIENDS OF JENNIFER DUNN

Mailing Address
JAMES COATES TREASURER P.O. BOX 40110
City: BELLEVUE State: WA Zip Code: 98015

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WA District: 08

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 19 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD73101A5-621D

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **155.22**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
KENNY HULSHOF FOR CONGRESS

Mailing Address
JOHN BECKER TREASURER P.O. BOX 1621
City: COLUMBIA State: MO Zip Code: 65205

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MO District: 09

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 11 2001

Amount of Each Disbursement this Period: 250.00

Memo Entry

Transaction ID: B23MD73101A5-6211

B.
Full Name (Last, First, Middle Initial)
ROS-LEHTINEN FOR CONGRESS

Mailing Address
TONY ARGIZ TREASURER P.O. BOX 52-2784
City: MIAMI State: FL Zip Code: 33152

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: FL District: 18

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 25 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23MD73101A5-6212

C.
Full Name (Last, First, Middle Initial)
ALASKANS FOR DON YOUNG

Mailing Address
JACK BOHNERT TREASURER P.O. BOX 100298
City: ANCHORAGE State: AK Zip Code: 99510

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: AK District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 19 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD73101A5-6213

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **381.66**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
DENNIS REHBERG FOR CONGRESS

Mailing Address
1201 GRAND AVE. SUITE 1 BILLINGS MT 59102
City: BILLINGS State: MT Zip Code: 59102

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MT District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 27 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD73101A5-6214

B. Full Name (Last, First, Middle Initial)
ALASKANS FOR DON YOUNG

Mailing Address
JACK BOHNERT TREASURER P.O. BOX 100298
City: ANCHORAGE State: AK Zip Code: 99510

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: AK District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 20 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD73101A5-6215

C. Full Name (Last, First, Middle Initial)
FRIENDS OF JOHN PETERSON

Mailing Address
H. MICHAEL VINOPAL TREASURER 114 WEST STATE STREET
City: PLEASANTVILLE State: PA Zip Code: 16341

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: PA District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 11 / 2001

Amount of Each Disbursement this Period: 23.56

Memo Entry

Transaction ID: B23MD73101A5-6216

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **219.56**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
FRIENDS FOR HOUGHTON

Mailing Address
JOHN KOSTOLANSKY TREASURER P.O. BOX 1107
City: CORNING State: NY Zip Code: 14830

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 31

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 11 2001

Amount of Each Disbursement this Period: 23.56

Memo Entry

Transaction ID: B23MD73101A5-6217

B.
Full Name (Last, First, Middle Initial)
BASS VICTORY COMMITTEE

Mailing Address
ALEX BASS TREASURER P.O. BOX 3451
City: CONCORD State: NH Zip Code: 03302

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NH District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 12 2001

Amount of Each Disbursement this Period: 29.45

Memo Entry

Transaction ID: B23MD73101A5-621B

C.
Full Name (Last, First, Middle Initial)
TODD AKIN FOR CONGRESS

Mailing Address
P.O. BOX 31222 ST. LOUIS MO 63131
City: ST. LOUIS State: MO Zip Code: 63131

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MO District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 16 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD73101A5-6219

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **151.01**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
JOHN SUNUNU FOR CONGRESS

Mailing Address
PAUL COLLINS TREASURER P.O. BOX 500
City RYE State NH Zip Code 03870

Purpose of Disbursement
SATELLITE FEED - House Candidate
Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NH District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 07 12 2001

Amount of Each Disbursement this Period 29.45

Memo Entry

Transaction ID: B23MD73101A5-6220

B.
Full Name (Last, First, Middle Initial)
COMBEST CONGRESSIONAL COMM.

Mailing Address
JANE STINNETT TREASURER 3305 66TH STREET
City LUBBOCK State TX Zip Code 79413

Purpose of Disbursement
SATELLITE FEED - House Candidate
Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: TX District: 19

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 07 25 2001

Amount of Each Disbursement this Period 33.66

Memo Entry

Transaction ID: B23MD73101A5-6221

C.
Full Name (Last, First, Middle Initial)
GUTKNECHT FOR U.S. CONGRESS

Mailing Address
DR. DAVID BYER TREASURER 1530 GREENVIEW DRIVE SW
City ROCHESTER State MN Zip Code 55902

Purpose of Disbursement
BLAST FAX - House Candidate
Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MN District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 07 02 2001

Amount of Each Disbursement this Period 98.00

Memo Entry

Transaction ID: B23MD73101A5-6222

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **161.11**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
GREG WALDEN FOR CONGRESS

Mailing Address
606 STATE ST. SUITE 1 HOOD RIVER OR 97031
City: HOOD RIVER State: OR Zip Code: 97031

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: OR District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 12 / 2001

Amount of Each Disbursement this Period: 29.45

Memo Entry

Transaction ID: B23MD73101A5-6223

B.
Full Name (Last, First, Middle Initial)
BACHUS FOR CONGRESS

Mailing Address
WRAY PEARCE TREASURER P.O. BOX 59444
City: BIRMINCHAM State: AL Zip Code: 35259

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: AL District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 19 / 2001

Amount of Each Disbursement this Period: 18.12

Memo Entry

Transaction ID: B23MD73101A5-6224

C.
Full Name (Last, First, Middle Initial)
BARTLETT FOR CONGRESS

Mailing Address
P.O. BOX 3662 FREDERICK MD 21705
City: FREDERICK State: MD Zip Code: 21705

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MD District: 08

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 19 / 2001

Amount of Each Disbursement this Period: 18.12

Memo Entry

Transaction ID: B23MD73101A5-6225

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **65.69**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
JOHN SWEENEY FOR CONGRESS

Mailing Address
285 BROADWAY SARATOGA SPRING NY 12866
City: SARATOGA SPRING State: NY Zip Code: 12866

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 22

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 24 2001

Amount of Each Disbursement this Period: 250.00

Memo Entry

Transaction ID: B23MD73101A5-6226

B.
Full Name (Last, First, Middle Initial)
BOB RILEY FOR CONGRESS

Mailing Address
HUGHEL GOODGAME TREASURER P.O. BOX 700
City: ASHLAND State: AL Zip Code: 36251

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: AL District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 26 2001

Amount of Each Disbursement this Period: 29.45

Memo Entry

Transaction ID: B23MD73101A5-6227

C.
Full Name (Last, First, Middle Initial)
PUTNAM FOR CONGRESS

Mailing Address
PO BOX 2257 BARTOW FL 33831
City: BARTOW State: FL Zip Code: 33831

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 12

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 18 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23MD73101A5-6228

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **313.11**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
TODD AKIN FOR CONGRESS

Mailing Address
P.O. BOX 31222 ST. LOUIS MO 63131
City: ST. LOUIS State: MO Zip Code: 63131

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MO District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 06 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD73101A5-6229

B. Full Name (Last, First, Middle Initial)
FRIENDS OF JOHN BOEHNER

Mailing Address
RUSS ROBERTS TREASURER 7908 CINCI-DAYTON RD SUITE I
City: WEST CHESTER State: OH Zip Code: 45069

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: OH District: 08

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 02 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD73101A5-623D

C. Full Name (Last, First, Middle Initial)
TODD TIAHRT FOR CONGRESS

Mailing Address
GEORGE BRUCE TREASURER 2250 NORTH ROCK ROAD #11B-A
City: WICHITA State: KS Zip Code: 67226

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: KS District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 10 2001

Amount of Each Disbursement this Period: 250.00

Memo Entry

Transaction ID: B23MD73101A5-6231

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 446.00

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
HASTINGS FOR CONGRESS

Mailing Address
TODD UNGERECHT TREASURER 6515 WEST CLEARWATER SUITE 220
City: KENNEWICK State: WA Zip Code: 99336

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: WA District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 19 / 2001

Amount of Each Disbursement this Period: 18.12

Memo Entry

Transaction ID: B23MD73101A5-6232

B.
Full Name (Last, First, Middle Initial)
GREG WALDEN FOR CONGRESS

Mailing Address
606 STATE ST. SUITE 1 HOOD RIVER OR 97031
City: HOOD RIVER State: OR Zip Code: 97031

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: OR District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 24 / 2001

Amount of Each Disbursement this Period: 250.00

Memo Entry

Transaction ID: B23MD73101A5-6233

C.
Full Name (Last, First, Middle Initial)
HEATHER WILSON FOR CONGRESS

Mailing Address
P.O. BOX 14070 ALBUQUERQUE NM 87191
City: ALBUQUERQUE State: NM Zip Code: 87191

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NM District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 12 / 2001

Amount of Each Disbursement this Period: 250.00

Memo Entry

Transaction ID: B23MD73101A5-6234

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **518.12**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
GUTKNECHT FOR U.S. CONGRESS

Mailing Address
DR. DAVID BYER TREASURER 1530 GREENVIEW DRIVE SW
City: ROCHESTER State: MN Zip Code: 55902

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MN District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 11 2001

Amount of Each Disbursement this Period: 117.81

Memo Entry

Transaction ID: B23MD73101A5-6235

B.
Full Name (Last, First, Middle Initial)
THOMAS REYNOLDS FOR CONGRESS

Mailing Address
P.O. Box 478 VICTOR NY 14564
City: VICTOR State: NY Zip Code: 14564

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 27

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 17 2001

Amount of Each Disbursement this Period: 235.61

Memo Entry

Transaction ID: B23MD73101A5-6236

C.
Full Name (Last, First, Middle Initial)
DeMINT FOR CONGRESS

Mailing Address
P.O. BOX 10407 GREENVILLE SC 29603
City: GREENVILLE State: SC Zip Code: 29603

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: SC District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 12 2001

Amount of Each Disbursement this Period: 235.61

Memo Entry

Transaction ID: B23MD73101A5-6237

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **589.03**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
KEVIN BRADY FOR CONGRESS

Mailing Address
ROBERT EISSLER TREASURER P.O. BOX 8277
City: THE WOODLANDS State: TX Zip Code: 77387

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: TX District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 26 / 2001

Amount of Each Disbursement this Period: 29.45

Memo Entry

Transaction ID: B23MD73101A5-623B

B.
Full Name (Last, First, Middle Initial)
DENNIS REHBERG FOR CONGRESS

Mailing Address
1201 GRAND AVE. SUITE 1 BILLINGS MT 59102
City: BILLINGS State: MT Zip Code: 59102

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MT District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 12 / 2001

Amount of Each Disbursement this Period: 29.45

Memo Entry

Transaction ID: B23MD73101A5-623D

C.
Full Name (Last, First, Middle Initial)
MARY BONO FOR CONGRESS

Mailing Address
1555 S. PALM SPRINGS DR SUITE D105
City: PALM SPRINGS State: CA Zip Code: 92264

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: CA District: 44

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 09 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD73101A5-624D

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **156.90**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
FRIENDS FOR HOUGHTON

Mailing Address
JOHN KOSTOLANSKY TREASURER P.O. BOX 1107
City: CORNING State: NY Zip Code: 14830

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 31

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 16 / 2001

Amount of Each Disbursement this Period: 235.61

Memo Entry

Transaction ID: B23MD73101A5-6241

B. Full Name (Last, First, Middle Initial)
SHELLEY MOORE CAPITO

Mailing Address
FOR CONGRESS P.O. BOX 11519
City: CHARLESTON State: WV Zip Code: 25339

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: WV District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 25 / 2001

Amount of Each Disbursement this Period: 250.00

Memo Entry

Transaction ID: B23MD73101A5-6242

C. Full Name (Last, First, Middle Initial)
DAVE CAMP FOR CONGRESS

Mailing Address
GWEN LANG TREASURER P.O. BOX 423
City: MIDLAND State: MI Zip Code: 48640

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MI District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 20 / 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD73101A5-6243

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **583.61**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
BARTLETT FOR CONGRESS

Mailing Address
P.O. BOX 3662 FREDERICK MD 21705
City: FREDERICK State: MD Zip Code: 21705

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MD District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 25 / 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23MD73101A5-6244

B. Full Name (Last, First, Middle Initial)
CITIZENS FOR GILMAN

Mailing Address
MURRAY ROSEN TREASURER 11 KING STREET SUITE 400-401
City: MIDDLETOWN State: NY Zip Code: 10940

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 12 / 2001

Amount of Each Disbursement this Period: 29.45

Memo Entry

Transaction ID: B23MD73101A5-6245

C. Full Name (Last, First, Middle Initial)
FRIENDS FOR HOUGHTON

Mailing Address
JOHN KOSTOLANSKY TREASURER P.O. BOX 1107
City: CORNING State: NY Zip Code: 14830

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 31

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 25 / 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23MD73101A5-6246

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **96.77**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
MIKE ROGERS FOR CONGRESS

Mailing Address
P.O. BOX 581 BRIGHTON MI 48116
City: BRIGHTON State: MI Zip Code: 48116

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: MI District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 02 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD73101A5-6247

B. Full Name (Last, First, Middle Initial)
FORBES FOR CONGRESS

Mailing Address
1128 NORTH BATTLEFIELD BLVD. SUITE 101
City: CHESAPEAKE State: VA Zip Code: 23320

Purpose of Disbursement
blast fax - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: VA District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 18 2001

Amount of Each Disbursement this Period: 196.00

Memo Entry

Transaction ID: B23MD73101A5-624B

C. Full Name (Last, First, Middle Initial)
GIBBONS FOR CONGRESS COMMITTEE

Mailing Address
ROBERT LEGOY TREASURER 542 1/2 PLUMAS ST
City: RENO State: NV Zip Code: 89509

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NV District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 18 2001

Amount of Each Disbursement this Period: 98.00

Memo Entry

Transaction ID: B23MD73101A5-6249

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **392.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
CITIZENS FOR GILMAN

Mailing Address
MURRAY ROSEN TREASURER 11 KING STREET SUITE 400-401
City: MIDDLETOWN State: NY Zip Code: 10940

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NY District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 25 / 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23MD73101A5-6250

B. Full Name (Last, First, Middle Initial)
JOHN SUNUNU FOR CONGRESS

Mailing Address
PAUL COLLINS TREASURER P.O. BOX 500
City: RYE State: NH Zip Code: 03870

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: NH District: 01

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 26 / 2001

Amount of Each Disbursement this Period: 29.45

Memo Entry

Transaction ID: B23MD73101A5-6251

C. Full Name (Last, First, Middle Initial)
FRIENDS OF ZACH WAMP

Mailing Address
P.O. BOX 24604 CHATTANOOGA TN 37422
City: CHATTANOOGA State: TN Zip Code: 37422

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: TN District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 19 / 2001

Amount of Each Disbursement this Period: 18.12

Memo Entry

Transaction ID: B23MD73101A5-6252

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **81.23**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
RON LEWIS FOR CONGRESS

Mailing Address
KEITH JOHNSON TREASURER P.O. BOX 307
City: ELIZABETHTOWN State: KY Zip Code: 42702

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: KY District: 02

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 18 2001

Amount of Each Disbursement this Period: 33.86

Memo Entry

Transaction ID: B23MD73101A5-6253

B.
Full Name (Last, First, Middle Initial)
PAT TOOMEY FOR CONGRESS

Mailing Address
COMMITTEE TO ELECT PAT TOOMEY 801 HAMILTON MALL #502
City: ALLENTOWN State: PA Zip Code: 18101

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 18 2001

Amount of Each Disbursement this Period: 18.12

Memo Entry

Transaction ID: B23MD73101A5-6254

C.
Full Name (Last, First, Middle Initial)
PAT TOOMEY FOR CONGRESS

Mailing Address
COMMITTEE TO ELECT PAT TOOMEY 801 HAMILTON MALL #502
City: ALLENTOWN State: PA Zip Code: 18101

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: PA District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 18 2001

Amount of Each Disbursement this Period: 33.68

Memo Entry

Transaction ID: B23MD73101A5-6255

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **85.44**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
VOLUNTEERS FOR SHIMKUS

Mailing Address
GERY HEPBORN TREASURER P.O. BOX 5458
City SPRINGFIELD State IL Zip Code 62704

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: IL District: 20

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 07 / 20 / 2001

Amount of Each Disbursement this Period 98.00

Memo Entry

Transaction ID: B23MD73101A5-6256

B. Full Name (Last, First, Middle Initial)
WATTS FOR CONGRESS

Mailing Address
ED PREBLE TREASURER P.O. BOX 720445
City NORMAN State OK Zip Code 73070

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: OK District: 04

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 07 / 25 / 2001

Amount of Each Disbursement this Period 33.66

Memo Entry

Transaction ID: B23MD73101A5-6257

C. Full Name (Last, First, Middle Initial)
PRYCE FOR CONGRESS

Mailing Address
ROBERT PECK TREASURER 145 EAST RICH STREET
City COLUMBUS State OH Zip Code 43215

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: OH District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement 07 / 02 / 2001

Amount of Each Disbursement this Period 98.00

Memo Entry

Transaction ID: B23MD73101A5-6258

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **229.66**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
MIKE CASTLE FOR CONGRESS

Mailing Address
CARL HOSTETTER TREASURER PO BOX 133
City WILMINGTON State DE Zip Code 19899

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: DE District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
07 11 2001

Amount of Each Disbursement this Period
23.56

Memo Entry

Transaction ID: B23MD73101A5-6259

B.
Full Name (Last, First, Middle Initial)
BILL SHUSTER FOR CONGRESS

Mailing Address
P.O. BOX 27 207 ALLEGHENY STREET
City HOLLIDAYSBURG State PA Zip Code 16648

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: PA District: 09

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
07 13 2001

Amount of Each Disbursement this Period
235.61

Memo Entry

Transaction ID: B23MD73101A5-626D

C.
Full Name (Last, First, Middle Initial)
FRIENDS OF JOHN PETERSON

Mailing Address
H. MICHAEL VINOPAL TREASURER 114 WEST STATE STREET
City PLEASANTVILLE State PA Zip Code 16341

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: PA District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
07 12 2001

Amount of Each Disbursement this Period
250.00

Memo Entry

Transaction ID: B23MD73101A5-6261

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **509.17**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
HAL ROGERS FOR CONGRESS

Mailing Address
BENNY HAM TREASURER P.O. BOX 1214
City: SOMERSET State: KY Zip Code: 42502

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: KY District: 05

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 19 / 2001

Amount of Each Disbursement this Period: 18.12

Memo Entry

Transaction ID: B23MD73101A5-6262

B.
Full Name (Last, First, Middle Initial)
GRAVES FOR CONGRESS

Mailing Address
P.O. BOX 34744 KANSAS CITY MO 64116
City: KANSAS CITY State: MO Zip Code: 64116

Purpose of Disbursement
BLAST FAX - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: MO District: 06

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 30 / 2001

Amount of Each Disbursement this Period: 99.00

Memo Entry

Transaction ID: B23MD73101A5-6263

C.
Full Name (Last, First, Middle Initial)
DIAZ-BALART FOR CONGRESS

Mailing Address
8770 SUNSET DRIVE #421 MIAMI FL 33173
City: MIAMI State: FL Zip Code: 33173

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

Category/Type: 15

Office Sought: X House / Senate / President
State: FL District: 21

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 12 / 2001

Amount of Each Disbursement this Period: 29.45

Memo Entry

Transaction ID: B23MD73101A5-6264

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **145.57**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A.
Full Name (Last, First, Middle Initial)
FRIENDS OF ZACH WAMP

Mailing Address
P.O. BOX 24804 CHATTANOOGA TN 37422
City: CHATTANOOGA State: TN Zip Code: 37422

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: TN District: 03

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 26 / 2001

Amount of Each Disbursement this Period: 29.45

Memo Entry

Transaction ID: B23MD73101A5-6265

B.
Full Name (Last, First, Middle Initial)
MIKE CASTLE FOR CONGRESS

Mailing Address
CARL HOSTETTER TREASURER PO BOX 133
City: WILMINGTON State: DE Zip Code: 19899

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: DE District: 00

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 18 / 2001

Amount of Each Disbursement this Period: 33.66

Memo Entry

Transaction ID: B23MD73101A5-6266

C.
Full Name (Last, First, Middle Initial)
FRIENDS FOR HOUGHTON

Mailing Address
JOHN KOSTOLANSKY TREASURER P.O. BOX 1107
City: CORNING State: NY Zip Code: 14830

Purpose of Disbursement
SATELLITE FEED - House Candidate

Candidate Name

15 Category/Type

Office Sought: X House / Senate / President
State: NY District: 31

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 07 / 19 / 2001

Amount of Each Disbursement this Period: 18.12

Memo Entry

Transaction ID: B23MD73101A5-6267

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **81.23**

TOTAL This Period (last page this line number only) ..... ▶ **13428.95**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
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NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial)
USX CORPORATION

Mailing Address
1101 PENNSYLVANIA AVE. NW WASHINGTON DC 20004
City: WASHINGTON State: DC Zip Code: 20004

Purpose of Disbursement
Refunds to Contributors (Contra)

Candidate Name

17Y
Category/Type

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
07 12 2001

Amount of Each Disbursement this Period
450.00

Transaction ID: B2BA073101A5-6268

B. Full Name (Last, First, Middle Initial)
FOOD DISTRIBUTORS

Mailing Address
INTERNATIONAL 201 PARK WASHINGTON COURT
City: FALLS CHURCH State: VA Zip Code: 22046

Purpose of Disbursement
Refunds to Contributors (Contra)

Candidate Name

17Y
Category/Type

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
07 12 2001

Amount of Each Disbursement this Period
800.00

Transaction ID: B2BA073101A5-6269

C. Full Name (Last, First, Middle Initial)
UNITED TECHNOLOGIES

Mailing Address
1401 EYE STREET NW ATTN: JACK HUMPHRIES
City: WASHINGTON State: DC Zip Code: 20005

Purpose of Disbursement
Refunds to Contributors (Contra)

Candidate Name

17Y
Category/Type

Office Sought: House / Senate / President
State: 00 District: 00

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
07 12 2001

Amount of Each Disbursement this Period
350.00

Transaction ID: B2BA073101A5-6270

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1600.00**

TOTAL This Period (last page this line number only) ..... ▶ **1600.00**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI073101A5-6271

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON-FEDERAL #1

Account: C60000338

Coverage Period
From: 07 01 2001 To: 07 31 2001

	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:	2164292.11	13716944.65
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	1909828.03	7916660.81
3. Transfers to State/Local Party Organizations	117295.88	2635525.49
4. Direct State/Local Candidate Support	20000.00	20000.00
5. Other Disbursements	3750.00	2982002.88
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	2050873.91	13554189.18
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	384337.27	335000.00
8. RECEIPTS (from Line 1)	2164292.11	13716944.65
9. SUBTOTAL	2548629.38	14051944.65
10. DISBURSEMENTS (from Line 6)	2050873.91	13554189.18
11. ENDING CASH ON HAND.....	497755.47	497755.47

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 650 / 665

SASI1

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
UNITED AIRLINES INC.

Mailing Address
1501 MITTEL BL. WOODDALE IL 60191

City: WOODDALE State: IL Zip Code: 60191

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify)

Election Cycle-to-Date .00

Date of Receipt: 07 05 2001

Amount of Each Receipt this Period: 2205.50

Transfer to Non-Federal #1
[MEMO ITEM] CF TRAVEL INKIND

Transaction ID: ASI1073101A5-6272
Account: C60000338

B.

Full Name (Last, First, Middle Initial)
CITIGROUP

Mailing Address
1101 PENNSYLVANIA AVE. NW WASHINGTON DC 20004

City: WASHINGTON State: DC Zip Code: 20004

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For: Primary General Other (specify)

Election Cycle-to-Date .00

Date of Receipt: 07 25 2001

Amount of Each Receipt this Period: 936.00

Transfer to Non-Federal #1
[MEMO ITEM] CAMPAIGN CATERING INKIND[-S]

Transaction ID: ASI1073101A5-6Z74
Account: C60000338

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **0.00**

TOTAL This Period (last page this line number only) ..... ▶ **0.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB3I5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial)
UNITED AIRLINES INC.

Mailing Address
1501 MITTEL BL.
City: WOODDALE
State: IL
Zip Code: 60191

Purpose of Disbursement
Transfer to Non-Federal #1

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement: 07 / 05 / 2001

Amount of Each Disbursement this Period: 2205.50

[MEMO ITEM]
CF TRAVEL INKIND

Transaction ID: BSI5073101A5-6273
Account: C80000338

B.
Full Name (Last, First, Middle Initial)
CITIGROUP

Mailing Address
1101 PENNSYLVANIA AVE. NW
City: WASHINGTON
State: DC
Zip Code: 20004

Purpose of Disbursement
Transfer to Non-Federal #1

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement: 07 / 25 / 2001

Amount of Each Disbursement this Period: 936.00

[MEMO ITEM]
CAMPAIGN CATERING INKIND(-S)

Transaction ID: BSI5073101A5-6275
Account: C80000338

C.
Full Name (Last, First, Middle Initial)
J.W. ELLIS COMPANY

Mailing Address
6430 22ND ST. NORTH
City: ARLINGTON
State: VA
Zip Code: 22205

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / General / Other (specify)

15
Category/Type

Date of Disbursement: 07 / 02 / 2001

Amount of Each Disbursement this Period: 3750.00

Memo Entry

Transaction ID: BSI5073101A5-6283
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3750.00**

TOTAL This Period (last page this line number only) ..... ▶ **3750.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB5I2

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONG.

Mailing Address
COMMITTEE-EXPENDITURES 320 FIRST STREET SE

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
07 01 2001

Amount of Each Disbursement this Period
2162473.91

Memo Entry

Transaction ID: BSI2073101A5-6276
Account: C60000038

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2162473.91**

TOTAL This Period (last page this line number only) ..... ▶ **2162473.91**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3

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NAME OF COMMITTEE (In Full)

A. Full Name (Last, First, Middle Initial)
UTAH REPUBLICAN STATE CENTRAL

Mailing Address
COMMITTEE 117 EAST SOUTH TEMPLE
City: SALT LAKE CITY State: UT Zip Code: 84111

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 07 17 2001

Amount of Each Disbursement this Period: 6250.00

Memo Entry

Transaction ID: BSI3073101A5-6277
Account: C80000338

B. Full Name (Last, First, Middle Initial)
REPUBLICAN STATE CENTRAL

Mailing Address
COMMITTEE OF NEVADA 8625 WEST SAHARA AVENUE
City: LAS VEGAS State: NV Zip Code: 89117

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 07 12 2001

Amount of Each Disbursement this Period: 30000.00

Memo Entry

Transaction ID: BSI3073101A5-6278
Account: C80000338

C. Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF VIRGINIA

Mailing Address
115 EAST GRACE STREET RICHMOND VA 23219
City: RICHMOND State: VA Zip Code: 23219

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

15 Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement: 07 12 2001

Amount of Each Disbursement this Period: 7370.88

Memo Entry

Transaction ID: BSI3073101A5-6279
Account: C80000338

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **43620.88**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
REPUBLICAN PARTY OF VIRGINIA

Mailing Address
115 EAST GRACE STREET RICHMOND VA 23219

City: RICHMOND
State: VA
Zip Code: 23219

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement
07 25 2001

Amount of Each Disbursement this Period
63675.00

Memo Entry

Transaction ID: BSI3073101A5-6280
Account: C60000338

B.

Full Name (Last, First, Middle Initial)
NEBRASKA REPUBLICAN STATE

Mailing Address
CENTRAL COMMITTEE 421 SOUTH 8TH ST.

City: LINCOLN
State: NE
Zip Code: 68508

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement
07 30 2001

Amount of Each Disbursement this Period
10000.00

Memo Entry

Transaction ID: BSI3073101A5-6281
Account: C60000338

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**73675.00**
TOTAL This Period (last page this line number only) ..... ▶	**117295.88**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB3I4

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
G-8 PAC

Mailing Address
P.O. BOX 14514

City: ATLANTA
State: GA
Zip Code: 30324

Purpose of Disbursement
Transfer from Non-Federal #1

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
07 13 2001

Amount of Each Disbursement this Period
20000.00

Memo Entry

Transaction ID: BSI4073101A5-6282
Account: C60000038

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**20000.00**
TOTAL This Period (last page this line number only) ..... ▶	**20000.00**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account) Transaction ID: SI073101A5-6284

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON-FEDERAL #2

Account: C60001914

Coverage Period
From: 07 01 2001 | 07 31 2001

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:	11988.00	504783.15
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	.00	.00
3. Transfers to State/Local Party Organizations	1638.00	450783.15
4. Direct State/Local Candidate Support	.00	.00
5. Other Disbursements	350.00	2000.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	1988.00	452783.15
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	42000.00	.00
8. RECEIPTS (from Line 1)	11988.00	504783.15
9. SUBTOTAL	53988.00	504783.15
10. DISBURSEMENTS (from Line 6)	1988.00	452783.15
11. ENDING CASH ON HAND.....	52000.00	52000.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB5I2

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONG.

Mailing Address
COMMITTEE-EXPENDITURES 320 FIRST STREET SE

City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer from Non-Federal #2

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
Primary X General
Other (specify)

Date of Disbursement
07 01 2001

Amount of Each Disbursement this Period
11988.00

Memo Entry

Transaction ID: BSI2073101A5-6285
Account: C60001914

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**11988.00**
TOTAL This Period (last page this line number only) ..... ▶	**11988.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
REPUBLICAN STATE COMMITTEE

Mailing Address
OF PENNSYLVANIA 112 STATE STREET

City: HARRISBURG
State: PA
Zip Code: 17101

Purpose of Disbursement
Transfer From Non-Federal #2

Category/Type: 15

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002
X Primary General
Other (specify)

Date of Disbursement
07 25 2001

Amount of Each Disbursement this Period
1638.00

Memo Entry

Transaction ID: BSI3073101A5-6286
Account: C60001914

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**1638.00**
TOTAL This Period (last page this line number only) ..... ▶	**1638.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
COMMONWEALTH OF PENNSYLVANIA

Mailing Address
PA. DEPT. OF STATE 303 NORTH OFFICE BLDG.

City: HARRISBURG
State: PA
Zip Code: 17120

Purpose of Disbursement
Transfer From Non-Federal #2

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 07 26 2001

Amount of Each Disbursement this Period: 250.00

Memo Entry

Transaction ID: BSI5073101A5-6287
Account: C60001914

B.

Full Name (Last, First, Middle Initial)
STATE TREASURER

Mailing Address
ETHICS COMMISSION 2300 N. LINCOLN BLVD.

City: OKLAHOMA CITY
State: OK
Zip Code: 73105-4812

Purpose of Disbursement
Transfer From Non-Federal #2

Candidate Name

Category/Type: 15

Office Sought: House / Senate / President
State: District:

Disbursement For: 2002 Primary General Other (specify)

Date of Disbursement: 07 09 2001

Amount of Each Disbursement this Period: 100.00

Memo Entry

Transaction ID: BSI5073101A5-6288
Account: C60001914

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **350.00**

TOTAL This Period (last page this line number only) ..... ▶ **350.00**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI073101A5-6289

NAME OF COMMITTEE (In Full)

NAME OF ACCOUNT

NON-FEDERAL Building Fund

Coverage Period
From: M M 07 D D 01 Y Y Y Y 2001 To: M M 07 D D 31 Y Y Y Y 2001

Account: C600D1906

	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:	56899.95	305692.33
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	.00	.00
3. Transfers to State/Local Party Organizations	.00	.00
4. Direct State/Local Candidate Support	.00	.00
5. Other Disbursements	46899.95	295692.33
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	46899.95	295692.33
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	.00	.00
8. RECEIPTS (from Line 1)	56899.95	305692.33
9. SUBTOTAL	56899.95	305692.33
10. DISBURSEMENTS (from Line 6)	46899.95	295692.33
11. ENDING CASH ON HAND.....	10000.00	10000.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI2

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NAME OF COMMITTEE (In Full)

A.

Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN CONG.

Mailing Address
COMMITTEE-EXPENDITURES 320 FIRST STREET SE

City	State	Zip Code
WASHINGTON	DC	20003

Purpose of Disbursement
Transfer from Non-Federal Building Fund

Candidate Name

15
Category/ Type

Office Sought: House / Senate / President

State: District:

Disbursement For: 2002
Primary X General
Other (specify) ▼

Date of Disbursement
07 01 2001

Amount of Each Disbursement this Period
56899.95

Memo Entry

Transaction ID: BSI2073101A5-6290
Account: C60001906

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**56899.95**
TOTAL This Period (last page this line number only) ..... ▶	**56899.95**

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB3I5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): CHATELAIN ARCHITECTS
Mailing Address: 1600 K STREET N.W. SUITE 204
City: WASHINGTON State: DC Zip Code: 20006
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 07 13 2001
Amount of Each Disbursement this Period: 4862.50
Memo Entry
Transaction ID: BSI5073101A5-6291
Account: C60001906

B.
Full Name (Last, First, Middle Initial): KFOURY CONSTRUCTION GROUP
Mailing Address: 11307 SUNSET HILLS ROAD RESTON VA 20190-5231
City: RESTON State: VA Zip Code: 20190-5231
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 07 13 2001
Amount of Each Disbursement this Period: 17812.89
Memo Entry
Transaction ID: BSI5073101A5-6292
Account: C60001906

C.
Full Name (Last, First, Middle Initial): FAHRENHEIT LLC
Mailing Address: 1054 31ST STREET NW SUITE 140
City: WASHINGTON State: DC Zip Code: 20007
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 07 23 2001
Amount of Each Disbursement this Period: 5103.27
Memo Entry
Transaction ID: BSI5073101A5-6293
Account: C60001906

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **27778.66**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB3I5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): FAHRENHEIT LLC
Mailing Address: 1054 31ST STREET NW SUITE 140
City: WASHINGTON State: DC Zip Code: 20007
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 07 23 2001
Amount of Each Disbursement this Period: 371.39
Memo Entry
Transaction ID: BSI5073101A5-6294
Account: C60001906

B.
Full Name (Last, First, Middle Initial): FAHRENHEIT LLC
Mailing Address: 1054 31ST STREET NW SUITE 140
City: WASHINGTON State: DC Zip Code: 20007
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 07 23 2001
Amount of Each Disbursement this Period: 4903.91
Memo Entry
Transaction ID: BSI5073101A5-6295
Account: C60001906

C.
Full Name (Last, First, Middle Initial): KFOURY CONSTRUCTION GROUP
Mailing Address: 11307 SUNSET HILLS ROAD RESTON VA 20190-5231
City: RESTON State: VA Zip Code: 20190-5231
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 07 13 2001
Amount of Each Disbursement this Period: 2695.00
Memo Entry
Transaction ID: BSI5073101A5-6296
Account: C60001906

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **7970.30**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB3I5

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NAME OF COMMITTEE (In Full)

A.
Full Name (Last, First, Middle Initial): FAHRENHEIT LLC
Mailing Address: 1054 31ST STREET NW SUITE 140
City: WASHINGTON State: DC Zip Code: 20007
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary X General Other (specify)
Date of Disbursement: 07 / 23 / 2001
Amount of Each Disbursement this Period: 2441.88
Memo Entry
Transaction ID: BSI5073101A5-6297
Account: C60001906

B.
Full Name (Last, First, Middle Initial): KFOURY CONSTRUCTION GROUP
Mailing Address: 11307 SUNSET HILLS ROAD RESTON VA 20190-5231
City: RESTON State: VA Zip Code: 20190-5231
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 07 / 13 / 2001
Amount of Each Disbursement this Period: 8142.32
Memo Entry
Transaction ID: BSI5073101A5-6298
Account: C60001906

C.
Full Name (Last, First, Middle Initial): CHATELAIN ARCHITECTS
Mailing Address: 1600 K STREET N.W. SUITE 204
City: WASHINGTON State: DC Zip Code: 20006
Purpose of Disbursement: Transfer from Non-Federal Building Fund
Candidate Name:
Category/Type: 15
Office Sought: House / Senate / President
State: District:
Disbursement For: 2002 Primary General Other (specify)
Date of Disbursement: 07 / 13 / 2001
Amount of Each Disbursement this Period: 568.79
Memo Entry
Transaction ID: BSI5073101A5-6299
Account: C60001906

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **11150.99**

TOTAL This Period (last page this line number only) ..... ▶ **46899.95**

Form/Schedule: F3XA

Transaction ID:

In response to your letter, please note that we have corrected the detailed summary page to reflect the itemizations on Schedule D. The difference of $8,928.95 on Schedule B supporting Line 21(b) is the amount of inkind contributions itemized on Schedule B supporting Line 23. The total of these inkinds is deducted form the total on Line 21(b) per Commission guidelines. All expenditures with the purpose 'production' relate to the production of generic issue advocacy and communications. They are not for the benefit of any specific candidate. Please contact me if you have any questions.