



Republican
National
Committee

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2003 APR 14 P 1:17

April 9, 2003

James Krebs
Federal Election Commission
999 E Street NW
Washington, DC 20463

Identification Number: C00372235

RE: January 31, 2003 Year End Report (10/01/02-12/31/02)

Dear James Krebs:

Enclosed is the signed Schedule C-1 form for the loan draw made on November 11, 2002.

If you need additional clarification, please do not hesitate to contact me.

Sincerely,

Pat Huyck
Director of Accounting

SCHEDULE C-1 (FEC Form 4)
LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for
 Information found on
 Page 1 of Schedule C

Federal Election Commission, Washington, D.C. 20463

NAME OF COMMITTEE (In Full) COMMITTEE ON ARRANGEMENTS FOR THE 2004 REPUBLICAN NATIONAL CONVENTION	FEC IDENTIFICATION NUMBER C 0 0 3 7 2 2 3 5
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LENDING INSTITUTION (LENDER) Full Name WACHOVIA BANK, NATIONAL ASSOCIATION	Amount of Loan \$ 2 5 0 0 0 . 0 0	Interest Rate (APR) VARIABLE %
Mailing Address 1970 CHAIN BRIDGE ROAD	Date Incurred or Established 0 4 / 0 1 / 2 0 0 2	Date Due 0 9 / 2 9 / 2 0 0 3
City MC LEAN	State VA	Zip Code 22102

A. Has loan been restructured? No Yes If yes, date originally incurred

B. If line of credit, Amount of this Draw: 2 5 0 0 0 . 0 0 Total Outstanding Balance: 5 0 0 0 0 . 0 0

C. Are other parties secondarily liable for the debt incurred?
 No Yes (Endorsers and guarantors must be reported on Schedule 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, or other similar traditional collateral?
 No Yes If yes, specify: ENC MASTER FILE MONEY, INSTRUMENTS, ACCOUNTS RECEIVABLE, GENERAL INTANGIBLES, CHATTEL PAPER, DEPOSIT ACCOUNTS AND PERSONAL PROPERTY

What is the value of this collateral?
 4 0, 0 0 0, 0 0 0 . 0 0

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

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

What is the estimated value?

A depository account must be established pursuant to 11 CFR 100.7(b)(1)(ii)(B) and 100.8(b)(12)(ii)(B).

Location of account: FIRST UNION (WACHOVIA BANK)
 Address: 1970 CHAIN BRIDGE ROAD
 City, State, Zip: MC LEAN, VA 22102

Date account established:
 0 4 / 2 9 / 2 0 0 2

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 assumes repayment.

G. COMMITTEE TREASURER: JAY C. BANNING, ASSISTANT TREASURER DATE: 1 1 / 0 1 / 2 0 0 2

Typed Name
 Signature

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:
 1. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.
 2. 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.
 3. 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 for the at 11 CFR 100.7(b)(1) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE: LEAHMAN DATE: 0 4 / 0 2 / 2 0 0 2

Typed Name
 Signature
 Title: VICE PRESIDENT

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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