04/14/2010 13:06

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines REPUBLICAN MEMBER SENATE FUND PO BOX 96198 ADDRESS (number and street) Check if different than previously WASHINGTON DC 20090 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE A CITY A IS THIS NEW **AMENDED** C00413872 Х REPORT OR (N) (A) TYPE OF REPORT (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Х Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 0 1 0 1 2010 03 3 1 2010 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. SCOTT B MACKENZIE Type or Print Name of Treasurer Electronically Filed by SCOTT B MACKENZIE 04 14 2010 Signature of Treasurer Date 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 **FEC FORM 3X** Use (Rev. 12/2004)

FE6AN026

Only

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

2/14

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name REPUBLICAN MEMBER SENATE FUND

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1 2010		18857.63
	(b) Cash on Hand at Begining of Reporting Period	18857.63	
	(c) Total Receipts (from Line 19)	5927.00	5927.00
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	24784.63	24784.63
7.	Total Disbursements (from Line 31)	17475.41	17475.41
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	7309.22	7309.22
9.	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	46627.85	

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

FEC Form 3X (Rev. 06/2004) 3 / 14

Write or Type Committee Name

REPUBLICAN MEMBER SENATE FUND

Report Covering the Period:

From:

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м м 0 3 ^D 31

Y Y Y Y 2 0 1 0

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	1800.00	1800.00
	(ii) Unitemized	4127.00	4127.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	5927.00	5927.00
((b) Political Party Committees	0.00	0.00
`	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	5927.00	5927.00
	Transfers From Affiliated/Other	0.00	0.00
3. <i>I</i>	All Loans Received	0.00	0.00
	_oan Repayments Received Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.) Carry Totals to Line 37, page 5)	0.00	0.00
t	to Federal candidates and Other Political Committees	0.00	0.00
	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
	Transfers from Non-Federal and Levin Funds		
((a) Non-Federal Account (from Schedule H3)	0.00	0.00
((b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	5927.00	5927.00
	otal Federal Receipts subtract Line 18(c) from Line 19)	5927.00	5927.00

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4/14

	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)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	1747F 41	17475 41
	Expenditures(c) Total Operating Expenditures	17475.41	17475.41
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	17475.41	17475.41
22.	Transfers to Affiliated/Other Party		
2	Committees Contributions to	0.00	0.00
.0.	Federal Candidates/Committees and Other Political Committees	0.00	0.00
24.	Independent Expenditure		
_	(use Schedule E)	0.00	0.00
ω.	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
	(use scriedule F)		
26.	Loan Repayments Made	0.00	0.00
27.	Loans Made	0.00	0.00
	Refunds of Contributions To:		
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees		
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds	0.00	0.00
	(add Lines 28(a), (b), and (c))		
29.	Other Disbursements	0.00	0.00
30.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	17475.41	17475.41
20	Total Federal Disbursements		
32.	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	17475.41	17475.41

DETAILED SUMMARY PAGE

of Disbursements

5 / 14

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	5927.00	5927.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	5927.00	5927.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	17475.41	17475.41
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	17475.41	17475.41

FE6AN026

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 14 (check only one) X
Any information copied from such Reports ar or for commercial purposes, other than using NAME OF COMMITTEE (In Full) REPUBLICAN MEMBER SENATE	nd Statements may not be sold or used by any person the name and address of any political committee to see the sold of the sol	n for the purpose of soliciting contributions solicit contributions from such committee.
/	FUND	
Full Name (Last, First, Middle Initial) MR ALLEN BUSH 723		Date of Receipt
Mailing Address PO BOX 246		0 1 1 8 2 0 1 0
City	State Zip Code	Transaction ID: SA11AI.27031
BLYTHEVILLE	AR 72316	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer SELF EMPLOYED	Occupation ACCOUNTANT	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial) MRS GRACE K COHANE 113		Date of Receipt
Mailing Address 3335 UTOPIA PKW	VY	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: SA11AI.27039
FLUSHING	NY 11358	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer NONE	Occupation RETIRED	
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial) MRS MARY FARSON GRIFFITHS 195		Date of Receipt
Mailing Address 546 ERICH ST		01 08 2010
City	State Zip Code	Transaction ID: SA11AI.26939
WERNERSVILLE	PA 19565	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	300.00
Name of Employer NONE	Occupation RETIRED	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	
SUBTOTAL of Receipts This Page (optional		800.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 14 (check only one) X 11a 11b 11c 12 13 14 15 16 17
Any information copied from such Reports and or for commercial purposes, other than using to NAME OF COMMITTEE (In Full) REPUBLICAN MEMBER SENATE F	I Statements may not be sold or used by any personal statements may not be sold or used by any personal he name and address of any political committee to UND	n for the purpose of soliciting contributions solicit contributions from such committee.
Full Name (Last, First, Middle Initial) RICHARD KUGHN Mailing Address 22482 ORCHARD L.	AKE RD	Date of Receipt 0 3 0 8 2 0 1 0
City FARMINGTON	State Zip Code MI 48336	Transaction ID: SA11AI.27056 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer KUGHN ENTERPRISES Receipt For:	Occupation CHAIRMAN & CEO	
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial) MR DAVID LUNDQUIST 334 Mailing Address 6277 N OCEAN BLV	/D	Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: SA11AI.27040
BOYNTON BEACH FEC ID number of contributing federal political committee.	FL 33435	Amount of Each Receipt this Period 500.00
Name of Employer NONE	Occupation RETIRED	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	
Full Name (Last, First, Middle Initial) PAUL B NEWHOUSE 341 Mailing Address 24600 S TAMIAMI T	RI STE 212 PM	Date of Receipt
City	State Zip Code	0 1 0 8 2 0 1 0 Transaction ID: SA11Al.26937
BONITA SPRINGS	FL 34134	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	
SUBTOTAL of Receipts This Page (optional)		1000.00
TOTAL This Period (last page this line numb	er only)	1800.00

A.

В.

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SCHEDULE B (FEC Form 3X)		LEODLINE	NUMBER. DAGE 0/14
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	NUMBER: PAGE 8/14 y one)
II EMIZED DISBURSEMENTS	Detailed Summary Page	X 21b 27	22 23 24 25 26 28a 28b 28c 29 30b
Any Information copied from such Reports and Statem	lents may not be sold or used		
or for commercial purposes, other than using the name	and address of any political	I committee to so	licit contributions from such committee
NAME OF COMMITTEE (In Full) REPUBLICAN MEMBER SENATE FUND			
/			
Full Name (Last, First, Middle Initial) JOHN BALBACK			Transaction ID: SB21B.27053
			Date of Disbursement O 1 O 4
Mailing Address 7136 HICKORY CREEK I	DR		01 04 2010
•	State Zip Code MI 48130		Amount of Each Disbursement this Period
Purpose of Disbursement	40130		500.00
CONSULTING - POLITICAL FIELD WORK		001	
Candidate Name REPUBLICAN MEMBER SENATE FUND		Category/ Type	
Office Sought: House Disburse	ment For:		
Senate President	Primary General Other (specify) ▼		
State: District:	Other (specify)		
Full Name (Last, First, Middle Initial)			Transaction ID: SB21B.26890
CENTURY DATA MAILING SERVICE			Date of Disbursement
Mailing Address 1155 15TH STREET, NW SUITE 410	1		01 04 2010
	State Zip Code DC 20005		Amount of Each Disbursement this Period
Purpose of Disbursement	20000		4975.55
DIRECT MAIL FUNDRAISING Candidate Name		003 Category/	
REPUBLICAN MEMBER SENATE FUND		Type	
Office Sought: House Disburse Senate	ment For: Primary General		
President	Other (specify)		
State: District:			
Full Name (Last, First, Middle Initial) CENTURY DATA MAILING SERVICE			Transaction ID: SB21B.26889 Date of Disbursement
			0 1
Mailing Address 1155 15TH STREET, NW SUITE 410			
	State Zip Code DC 20005		Amount of Each Disbursement this Period
Purpose of Disbursement DIRECT MAIL FUNDRAISING		000	4000.00
Candidate Name		003 Category/	
REPUBLICAN MEMBER SENATE FUND		Type	
Office Sought: House Disburse	ment For: Primary General		
President	Other (specify) ▼		
State: District:			
SUBTOTAL of Disbursements This Page (optional) .			9475.55

TOTAL This Period (last page this line number only)

В.

C.

ago# 1000001100			
SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(Crieck only	
	Detailed Summary Page	X 21b 27	22 23 24 25 26 28a 28b 28c 29 30b
Any Information copied from such Reports and Statem			or the purpose of soliciting contributions
or for commercial purposes, other than using the name NAME OF COMMITTEE (In Full)	and address of any political	Committee to sor	icit contributions from such committee
REPUBLICAN MEMBER SENATE FUND			
Full Name (Last, First, Middle Initial) COLORTREE, INC. OF VIRGINIA			Transaction ID: SB21B.26892 Date of Disbursement
Mailing Address 2519 BRITTONS HILL RI)		$\begin{bmatrix} \begin{smallmatrix} M & M & M \\ O & 1 & M \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} D & D \\ O & 4 \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 1 & 0 \end{bmatrix} $
•	State Zip Code VA 23230		Amount of Each Disbursement this Period
Purpose of Disbursement DIRECT MAIL - PRINTING		003	1306.73
Candidate Name REPUBLICAN MEMBER SENATE FUND		Category/ Type	
Office Sought: House Disburser Senate President	ment For: Primary General Other (specify) ▼		
State: District:			
Full Name (Last, First, Middle Initial) E DESIGN COMPANY			Transaction ID: SB21B.27054 Date of Disbursement
Mailing Address 2331 BYRON SHORES (т		$\begin{bmatrix} \begin{smallmatrix} M & M \\ O & 1 \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} D & D \\ I & B \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y \\ Z & O & I & O \end{smallmatrix} \end{bmatrix} $
•	State Zip Code VII 49315		Amount of Each Disbursement this Period
Purpose of Disbursement PRINTING & STATIONARY		001	664.20
Candidate Name REPUBLICAN MEMBER SENATE FUND		Category/ Type	
Office Sought: House Disburser Senate President	ment For: Primary General Other (specify) ▼		
State: District: Full Name (Last, First, Middle Initial)			Transaction ID: SB21B.26897
FIRST VIRGINIA COMMUNITY BANK			Date of Disbursement
Mailing Address 11325 RANDOM HILLS E SUITE 240)R		$\begin{bmatrix} \begin{smallmatrix} M & Z & M \\ O & Z \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} D & D \\ O & Z \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ Z & O & I & O \end{smallmatrix} \end{bmatrix} $
	State Zip Code VA 22030		Amount of Each Disbursement this Period
Purpose of Disbursement MERCHANT SERVICE CHARGE		001	58.50
Candidate Name REPUBLICAN MEMBER SENATE FUND		Category/ Type	
Office Sought: House Disburser Senate President	ment For: Primary General Other (specify)		
State: District:	Canon (opcomy)		
SUBTOTAL of Disbursements This Page (optional)		>	2029.43

TOTAL This Period (last page this line number only)

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C.

SCHEDULE B (FEC Form 3X) FOR LINE NUMBER: PAGE 10/14 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 21b 23 25 26 Detailed Summary Page 27 28a 28b 28c 29 30b Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) REPUBLICAN MEMBER SENATE FUND Full Name (Last, First, Middle Initial) Transaction ID: SB21B.26901 FIRST VIRGINIA COMMUNITY BANK Date of Disbursement 0 2 0 3 2010 11325 RANDOM HILLS DR Mailing Address SUITE 240 City Zip Code State Amount of Each Disbursement this Period **FAIRFAX** 22030 V۸ 48.15 Purpose of Disbursement MERCHANT SERVICE CHARGE 001 Candidate Name Category/ REPUBLICAN MEMBER SENATE FUND Type Office Sought: House Disbursement For: General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB21B.26902 FIRST VIRGINIA COMMUNITY BANK Date of Disbursement 3 1 0 3 2010 Mailing Address 11325 RANDOM HILLS DR SUITE 240 City State Zip Code Amount of Each Disbursement this Period **FAIRFAX** 22030 V۸ 11.76 Purpose of Disbursement SERVICE CHARGE 001 Candidate Name Category/ REPUBLICAN MEMBER SENATE FUND Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB21B.26904 MDI IMAGING & MAIL Date of Disbursement 19 2010 Mailing Address 21721-A FILIGREE CT City State Zip Code Amount of Each Disbursement this Period **ASHBURN** VA 20147 1028.01 Purpose of Disbursement **DIRECT MAIL - PRINTING** 003 Candidate Name Category/ REPUBLICAN MEMBER SENATE FUND Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) State: District: 1087.92 SUBTOTAL of Disbursements This Page (optional) ... \blacktriangleright

TOTAL This Period (last page this line number only)

В.

C.

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 11 / 14		
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)		
	Detailed Summary Page	X 21b 27	22 23 24 25 26 28a 28b 28c 29 30b		
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name					
NAME OF COMMITTEE (In Full)					
REPUBLICAN MEMBER SENATE FUND					
Full Name (Last, First, Middle Initial) PATTON-KIEHL GROUP, INC.			Transaction ID: SB21B.26906 Date of Disbursement		
Mailing Address PO BOX 590			03		
	State Zip Code VA 22565		Amount of Each Disbursement this Period		
Purpose of Disbursement DIRECT MAIL - MAILSHOP		003	851.97		
Candidate Name REPUBLICAN MEMBER SENATE FUND		Category/ Type			
Office Sought: House Disburse Senate President	ment For: Primary General Other (specify)				
State: District:	•				
Full Name (Last, First, Middle Initial) WASHINGTON INTELLIGENCE BUREAU	Full Name (Last, First, Middle Initial) WASHINGTON INTELLIGENCE BUREAU				
Mailing Address 4128 PEPSI PLACE	Mailing Address 4128 PEPSI PLACE				
•	State Zip Code VA 20151		Amount of Each Disbursement this Period 2254.04		
Purpose of Disbursement CAGING & ESCROW SERVICES					
Candidate Name REPUBLICAN MEMBER SENATE FUND		Category/ Type			
Office Sought: House Disburse Senate President	ment For: Primary General Other (specify)				
State: District:	•				
Full Name (Last, First, Middle Initial) WASHINGTON INTELLIGENCE BUREAU			Transaction ID: SB21B.26900 Date of Disbursement M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
Mailing Address 4128 PEPSI PLACE	Mailing Address 4128 PEPSI PLACE				
	State Zip Code VA 20151		Amount of Each Disbursement this Period		
Purpose of Disbursement PO BOX RENEWAL		001	43.33		
Candidate Name REPUBLICAN MEMBER SENATE FUND		Category/ Type			
Office Sought: House Disburse Senate President	ment For: Primary General Other (specify)				
State: District:	- \- - 				
SURTOTAL of Dishursements This Page (optional)			3149.34		

TOTAL This Period (last page this line number only)

State:

A.

District:

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE (check only	NUMBER:		PA	AGE	12 / 14		
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 21b 27	22 28a	23 28b	24 28c	F	25 29	_	26 30b
Any Information copied from such Reports and Statemer or for commercial purposes, other than using the name									
NAME OF COMMITTEE (In Full) REPUBLICAN MEMBER SENATE FUND									
Full Name (Last, First, Middle Initial) WASHINGTON INTELLIGENCE BUREAU Mailing Address 4128 PEPSI PLACE			Transact Date of D		ment		907 0 1 0 °		
•	State Zip Code VA 20151	001 Category/	Amount o	of Each I	Disburse	-	t this Pe	riod	
REPUBLICAN MEMBER SENATE FUND Office Sought: House Disburser		Type							

SUBTOTAL of Disbursements This Page (optional)	•	1477.48
TOTAL This Period (last page this line number only)		17219.72

PAGE 13 / 14 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) REPUBLICAN MEMBER SENATE FUND A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): BASE CONNECT, INC. **DIRECT MAIL - CREATIVE** Mailing Address 1155 15TH STREET, NW SUITE 410 City ZIP Code WASHINGTON 20005 DC Outstanding Balance Beginning This Period Transaction ID: SD10.21681 46627.85 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 46627.85 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CENTURY DATA MAILING SERVICE DIRECT MAIL FUNDRAISING Mailing Address 1155 15TH STREET, NW SUITE 410 ZIP Code City State WASHINGTON DC 20005 Outstanding Balance Beginning This Period Transaction ID: SD10.26888 0.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 8975.55 8975.55 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): COLORTREE, INC. OF VIRGINIA **DIRECT MAIL - PRINTING** Mailing Address 2519 BRITTONS HILL RD State ZIP Code City **RICHMOND** 23230 VΑ Outstanding Balance Beginning This Period Transaction ID: SD10.26891 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 1306.73 1306.73 0.00 46627.85 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only).....

3) TOTAL 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)

Image# 10930501114 PAGE 14 / 14 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) REPUBLICAN MEMBER SENATE FUND A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **DIRECT MAIL - PRINTING** MDI IMAGING & MAIL Mailing Address 21721-A FILIGREE CT City State ZIP Code **ASHBURN** VA 20147 Outstanding Balance Beginning This Period Transaction ID: SD10.26903 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 1028.01 1028.01 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PATTON-KIEHL GROUP, INC. **DIRECT MAIL - MAILSHOP** Mailing Address PO BOX 590 ZIP Code City State **THORNBURG** 22565 VA Outstanding Balance Beginning This Period Transaction ID: SD10.26905 0.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 851.97 851.97 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): WASHINGTON INTELLIGENCE BUREAU **CAGING & ESCROW SERVICES** Mailing Address 4128 PEPSI PLACE ZIP Code City State CHANTILLY 20151 VΑ Outstanding Balance Beginning This Period Transaction ID: SD10.26898

1) SUBTOTALS This Period This Page (optional)	0.00
2) TOTALS This Period (last page this line number only)	▶ 46627.85
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶ 46627.85

Payment This Period

3774.85

0.00

3774.85

Amount Incurred This Period

Outstanding Balance at Close of This Period

0.00