

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

The National Republican Trust PAC

ADDRESS (number and street) ▼

2100 M Street, NW, Suite 170-340

☐ Check if different than previously reported. (ACC)

Washington

DC

20037

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00455378

3. IS THIS
REPORT☒NEW
(N)

OR

☐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
Year-End 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) ☐ 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 (YE)

(c) 12-Day
PRE-Election
Report for the:

- ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
- ☐ Convention (12C) ☐ Special (12S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of(d) 30-Day
POST-Election
Report for the:

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
12 01 2011

through

M M M / D D D / Y Y Y Y Y Y
12 31 2011

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 Scott Wheeler

Signature of Treasurer

Scott Wheeler

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
01 23 2012

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**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

The National Republican Trust PAC

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y 12 / 01 / 2011 To: M M / D D / Y Y Y Y Y Y 12 / 31 / 2011

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2011		108011.54
(b) Cash on Hand at Beginning of Reporting Period.....	15223.99	
(c) Total Receipts (from Line 19)	14406.00	436549.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	29629.99	544561.52
7. Total Disbursements (from Line 31)	24149.86	539081.39
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	5480.13	5480.13
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)	29398.21	

☒ 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

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

The National Republican Trust PAC

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y
 12 01 2011

To:

 M M / D D / Y Y Y Y Y
 12 31 2011
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).....

5798.00

119233.00

(ii) Unitemized

8608.00

265304.90

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

14406.00

384537.90

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

14406.00

384537.90

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

52012.08

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

18. Transfers from 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 Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

14406.00

436549.98

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)..... ▶

14406.00

436549.98

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	24149.86	525545.39
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	24149.86	525545.39
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	8000.00
24. Independent Expenditures (use Schedule E)	0.00	5000.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	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 (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	536.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely 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)) ..	24149.86	539081.39
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	24149.86	539081.39

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

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)	14406.00	384537.90
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	14406.00	384537.90
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	24149.86	525545.39
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	52012.08
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	24149.86	473533.31

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 OF 38
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Gary R Adams

Mailing Address 3420-H W MacArthur Blvd

City State Zip Code
 Santa Ana CA 92704

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Property Management

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

408.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 15 2011

Transaction ID : 20109.C200844

Amount of Each Receipt this Period

100.00

Receipt

Full Name (Last, First, Middle Initial)

B. Gary R Adams

Mailing Address 3420-H W MacArthur Blvd

City State Zip Code
 Santa Ana CA 92704

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Property Management

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

508.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 20 2011

Transaction ID : 20109.C200845

Amount of Each Receipt this Period

100.00

Receipt

Full Name (Last, First, Middle Initial)

C. Erika Andreas

Mailing Address 2548 Washington St.

City State Zip Code
 San Francisco CA 94115

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Homemaker

Homemaker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

209.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 01 2011

Transaction ID : 20109.C200938

Amount of Each Receipt this Period

25.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

225.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Allen A. Avery

Mailing Address 1718 Los Prados Trail

City State Zip Code
Arlington TX 76006

FEC ID number of contributing
federal political committee.

C

Name of Employer
Av-Tech Industries, Inc.

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

950.00

Date of Receipt

12 / 19 / 2011

Transaction ID : 20109.C200878

Amount of Each Receipt this Period

50.00

Receipt

Full Name (Last, First, Middle Initial)

B. Allen A. Avery

Mailing Address 1718 Los Prados Trail

City State Zip Code
Arlington TX 76006

FEC ID number of contributing
federal political committee.

C

Name of Employer
Av-Tech Industries, Inc.

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

12 / 28 / 2011

Transaction ID : 20109.C200879

Amount of Each Receipt this Period

50.00

Receipt

Full Name (Last, First, Middle Initial)

C. Joan M Bachman

Mailing Address 544 Line Road

City State Zip Code
Hazlet NJ 07730

FEC ID number of contributing
federal political committee.

C

Name of Employer
Guy Carpenter

Occupation
Executive Assistant

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

396.00

Date of Receipt

12 / 13 / 2011

Transaction ID : 20109.C200927

Amount of Each Receipt this Period

35.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

135.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Joan M Bachman

Mailing Address 544 Line Road

City
Hazlet

State
NJ

Zip Code
07730

FEC ID number of contributing
federal political committee.

C

Name of Employer

Guy Carpenter

Occupation

Executive Assistant

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

421.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 28 / 2011

Transaction ID : 20109.C200928

Amount of Each Receipt this Period

25.00

Receipt

Full Name (Last, First, Middle Initial)

B. William M Battles

Mailing Address 5752 Shoal Creek Drive

City

Douglasville

State

GA

Zip Code

30135

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Physician

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

350.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 13 / 2011

Transaction ID : 20109.C200883

Amount of Each Receipt this Period

50.00

Receipt

Full Name (Last, First, Middle Initial)

C. William M Battles

Mailing Address 5752 Shoal Creek Drive

City

Douglasville

State

GA

Zip Code

30135

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Physician

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

375.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 28 / 2011

Transaction ID : 20109.C200884

Amount of Each Receipt this Period

25.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

100.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Jo Ann Baughman

Mailing Address PO Box 1269

City
Philomath

State
OR

Zip Code
97370

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

866.00

Date of Receipt

12 / 18 / 2011

Transaction ID : 20109.C200876

Amount of Each Receipt this Period

63.00

Receipt

Full Name (Last, First, Middle Initial)

B. Greg Bennett

Mailing Address 10014 Big Bone

City
Union

State
KY

Zip Code
41091

FEC ID number of contributing
federal political committee.

C

Name of Employer

Not employed

Occupation

Driver

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

349.00

Date of Receipt

12 / 15 / 2011

Transaction ID : 20109.C201080

Amount of Each Receipt this Period

15.00

Receipt

Full Name (Last, First, Middle Initial)

C. Tom J Bogle

Mailing Address 7500 East McCormick Parkway
52

City
Scottsdale

State
AZ

Zip Code
85258

FEC ID number of contributing
federal political committee.

C

Name of Employer

Adsun, Inc

Occupation

Owner

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

304.00

Date of Receipt

12 / 09 / 2011

Transaction ID : 20109.C200942

Amount of Each Receipt this Period

25.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

103.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Carolina Casperson

Mailing Address 522 North State Rd

City State Zip Code
Briarcliff Manor NY 10510

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Singer Songwriter

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

734.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 17 / 2011

Transaction ID : 20109.C200839

Amount of Each Receipt this Period

75.00

Receipt

Full Name (Last, First, Middle Initial)

B. Carolina Casperson

Mailing Address 522 North State Rd

City State Zip Code
Briarcliff Manor NY 10510

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Singer Songwriter

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

759.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 17 / 2011

Transaction ID : 20109.C200840

Amount of Each Receipt this Period

25.00

Receipt

Full Name (Last, First, Middle Initial)

C. Carolina Casperson

Mailing Address 522 North State Rd

City State Zip Code
Briarcliff Manor NY 10510

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Singer Songwriter

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1059.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 19 / 2011

Transaction ID : 20109.C200837

Amount of Each Receipt this Period

300.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

400.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Carolina Casperson

Mailing Address 522 North State Rd

City State Zip Code
 Briarcliff Manor NY 10510

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Singer Songwriter

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1259.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 20 / 2011

Transaction ID : 20109.C200838

Amount of Each Receipt this Period

200.00

Receipt

Full Name (Last, First, Middle Initial)

B. Leonard S. Clow

Mailing Address 125 W 55th St

City State Zip Code
 New York NY 10019-5369

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Macquarie

Financier

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1100.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 09 / 2011

Transaction ID : 11215.C200814

Amount of Each Receipt this Period

100.00

Receipt

Full Name (Last, First, Middle Initial)

C. Sari L Clymas

Mailing Address 10 Leland Lane #34

City State Zip Code
 Southampton NY 11968

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Real Estate

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 29 / 2011

Transaction ID : 20109.C200849

Amount of Each Receipt this Period

100.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

400.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Stephen A DeBerry Jr.

Mailing Address 1312 S Pamplico Hwy.
PO Box 186

City Pamplico State SC Zip Code 29583

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

404.00

Date of Receipt

12 / 17 / 2011

Transaction ID : 20109.C200956

Amount of Each Receipt this Period

25.00

Receipt

Full Name (Last, First, Middle Initial)

B. Jean D Dixon

Mailing Address 1120 E. Mission Rd. #106

City Fallbrook State CA Zip Code 92028

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Retired Teacher

Retired Teacher

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

925.00

Date of Receipt

12 / 06 / 2011

Transaction ID : 20109.C200850

Amount of Each Receipt this Period

100.00

Receipt

Full Name (Last, First, Middle Initial)

C. Jean D Dixon

Mailing Address 1120 E. Mission Rd. #106

City Fallbrook State CA Zip Code 92028

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Retired Teacher

Retired Teacher

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1025.00

Date of Receipt

12 / 13 / 2011

Transaction ID : 20109.C200851

Amount of Each Receipt this Period

100.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

225.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Joseph V Dunn

Mailing Address 675 Applegate Lane

City

Grand Blanc

State

MI

Zip Code

48439

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

214.00

Date of Receipt

12 / 19 / 2011

Transaction ID : 20109.C201115

Amount of Each Receipt this Period

10.00

Receipt

Full Name (Last, First, Middle Initial)

B. Orville G Elliott

Mailing Address 4421 Saddlehorn Trail

City

Middleburg

State

FL

Zip Code

32068

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

525.00

Date of Receipt

12 / 28 / 2011

Transaction ID : 20109.C200888

Amount of Each Receipt this Period

50.00

Receipt

Full Name (Last, First, Middle Initial)

C. Richard S Epstein

Mailing Address 8221 Lakenheath Way

City

Potomac

State

MD

Zip Code

20854

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

MD

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

219.00

Date of Receipt

12 / 01 / 2011

Transaction ID : 20109.C200889

Amount of Each Receipt this Period

50.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

110.00

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Don Gard

Mailing Address 3660 N 50 E

City State Zip Code
 Greenfield IN 46140

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

379.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 18 2011

Transaction ID : 20109.C200856

Amount of Each Receipt this Period

100.00

Receipt

Full Name (Last, First, Middle Initial)

B. Frank H. Gazzolo

Mailing Address 3735 Foster Street

City State Zip Code
 Evanston IL 60203

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

329.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 17 2011

Transaction ID : 20109.C200971

Amount of Each Receipt this Period

25.00

Receipt

Full Name (Last, First, Middle Initial)

C. Jeffrey J Grandahl

Mailing Address 151 Bushy Hill Rd

City State Zip Code
 Simsbury CT 06070

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

329.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 12 2011

Transaction ID : 20109.C200975

Amount of Each Receipt this Period

25.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

150.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Laura Gutman

Mailing Address 310 Watts Street

City State Zip Code
Durham NC 27701

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

M.D.

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1825.00

Date of Receipt

12 / 09 / 2011

Transaction ID : 11215.C200820

Amount of Each Receipt this Period

150.00

Receipt

Full Name (Last, First, Middle Initial)

B. Terrence S Jacobs

Mailing Address 6608 Route 22, P.O. Box 300

City State Zip Code
Delmont PA 15626

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Penneco Oil Comany

CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

329.00

Date of Receipt

12 / 20 / 2011

Transaction ID : 20109.C200859

Amount of Each Receipt this Period

100.00

Receipt

Full Name (Last, First, Middle Initial)

C. Anne R Jennings

Mailing Address PO Box 2566

City State Zip Code
Ormond Beach FL 32175

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

285.00

Date of Receipt

12 / 09 / 2011

Transaction ID : 11215.C200819

Amount of Each Receipt this Period

15.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

265.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Edwin B Jordan Jr

Mailing Address 31 Stonebriar Way

City State Zip Code
 Frisco TX 75034

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Intercity Investments, Inc.

Occupation
 Real Estate

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

399.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 / 14 / 2011

Transaction ID : 20109.C200899

Amount of Each Receipt this Period

50.00

Receipt

Full Name (Last, First, Middle Initial)

B. Gregory Laushine

Mailing Address 1019 Beech Ave.

City State Zip Code
 Torrance CA 90501

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Saic

Occupation
 Engineer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

319.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 / 22 / 2011

Transaction ID : 20109.C200829

Amount of Each Receipt this Period

100.00

Receipt

Full Name (Last, First, Middle Initial)

C. Robert Matoka

Mailing Address 140 Perryvista Ave.

City State Zip Code
 Pittsburgh PA 15237

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Self

Occupation
 Bookkeeper

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 / 21 / 2011

Transaction ID : 20109.C200904

Amount of Each Receipt this Period

50.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

200.00

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Kirk S. McReynolds

Mailing Address 2613 Deveron Circle

City
Quincy

State
IL

Zip Code
62305

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Sculptor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 27 / 2011

Transaction ID : 20109.C200905

Amount of Each Receipt this Period

50.00

Receipt

Full Name (Last, First, Middle Initial)

B. Wendell J Meyerer

Mailing Address 560 Whisperwood Dr

City

Longwood

State

FL

Zip Code

32779

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired Military

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 28 / 2011

Transaction ID : 20109.C200999

Amount of Each Receipt this Period

25.00

Receipt

Full Name (Last, First, Middle Initial)

C. Diane C Moore

Mailing Address 21461 Lakefront Drive

City

Lago Vista

State

TX

Zip Code

78645

FEC ID number of contributing
federal political committee.

C

Name of Employer

Moore and Associates

Occupation

Self

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

518.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 01 / 2011

Transaction ID : 20109.C201004

Amount of Each Receipt this Period

20.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

95.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Diane C Moore

Mailing Address 21461 Lakefront Drive

City State Zip Code
 Lago Vista TX 78645

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Moore and Associates

Occupation
 Self

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

543.00

Date of Receipt

12 / 12 / 2011

Transaction ID : 20109.C201003

Amount of Each Receipt this Period

25.00

Receipt

Full Name (Last, First, Middle Initial)

B. Diane C Moore

Mailing Address 21461 Lakefront Drive

City State Zip Code
 Lago Vista TX 78645

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Moore and Associates

Occupation
 Self

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

553.00

Date of Receipt

12 / 15 / 2011

Transaction ID : 20109.C201005

Amount of Each Receipt this Period

10.00

Receipt

Full Name (Last, First, Middle Initial)

C. Diane C Moore

Mailing Address 21461 Lakefront Drive

City State Zip Code
 Lago Vista TX 78645

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Moore and Associates

Occupation
 Self

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

558.00

Date of Receipt

12 / 16 / 2011

Transaction ID : 20109.C201006

Amount of Each Receipt this Period

5.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

40.00

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Claire I Morrison

Mailing Address 32801 Hwy 441 North Lot 239

City State Zip Code
 Okeechobee FL 34972

FEC ID number of contributing
federal political committee.

C

Name of Employer

Homemaker

Occupation

Homemaker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

475.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 15 / 2011

Transaction ID : 20109.C200868

Amount of Each Receipt this Period

100.00

Receipt

Full Name (Last, First, Middle Initial)

B. Patrick Mulvihill

Mailing Address 5000 Ponderosa Dr

City State Zip Code
 Ridgway CO 81432

FEC ID number of contributing
federal political committee.

C

Name of Employer

Patrick Pontiac Inc

Occupation

Sales

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 12 / 2011

Transaction ID : 20109.C200908

Amount of Each Receipt this Period

50.00

Receipt

Full Name (Last, First, Middle Initial)

C. Lamarre M Notargiacomo

Mailing Address 1725 8 Ave SW

City State Zip Code
 Vero Beach FL 32962

FEC ID number of contributing
federal political committee.

C

Name of Employer

Publix

Occupation

Customer Service Staff

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

205.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 17 / 2011

Transaction ID : 20109.C201135

Amount of Each Receipt this Period

10.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

160.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Elaine K Portier

Mailing Address 15770 SW Towhee Ln

City State Zip Code
 Beaverton OR 97007

FEC ID number of contributing
federal political committee.

C

Name of Employer

Homemaker

Occupation

Homemaker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

650.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 10 / 2011

Transaction ID : 20109.C200913

Amount of Each Receipt this Period

50.00

Receipt

Full Name (Last, First, Middle Initial)

B. Elaine K Portier

Mailing Address 15770 SW Towhee Ln

City State Zip Code
 Beaverton OR 97007

FEC ID number of contributing
federal political committee.

C

Name of Employer

Homemaker

Occupation

Homemaker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

675.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 28 / 2011

Transaction ID : 20109.C200914

Amount of Each Receipt this Period

25.00

Receipt

Full Name (Last, First, Middle Initial)

C. Gail B Reynolds

Mailing Address 1311 Silver Maple Drive

City State Zip Code
 Carrollton TX 75007

FEC ID number of contributing
federal political committee.

C

Name of Employer

La. Dept. of Revenue

Occupation

Auditor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

629.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 09 / 2011

Transaction ID : 20109.C200916

Amount of Each Receipt this Period

50.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

125.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Robin Reynolds

Mailing Address 4116 Barberry Drive

City State Zip Code
 Lafayette Hill PA 19444

FEC ID number of contributing
federal political committee.

C

Name of Employer

Homemaker

Occupation

Homemaker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

324.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 / 09 / 2011

Transaction ID : 20109.C201028

Amount of Each Receipt this Period

25.00

Receipt

Full Name (Last, First, Middle Initial)

B. Robin Reynolds

Mailing Address 4116 Barberry Drive

City State Zip Code
 Lafayette Hill PA 19444

FEC ID number of contributing
federal political committee.

C

Name of Employer

Homemaker

Occupation

Homemaker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

349.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 / 15 / 2011

Transaction ID : 20109.C201029

Amount of Each Receipt this Period

25.00

Receipt

Full Name (Last, First, Middle Initial)

C. John A Rider

Mailing Address 3002 North Grant Street

City State Zip Code
 Enid OK 73703

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Educator

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1658.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 / 15 / 2011

Transaction ID : 20109.C200871

Amount of Each Receipt this Period

100.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

150.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Hall Roberts

Mailing Address PO Box 10

City State Zip Code
Postville IA 52162

FEC ID number of contributing
federal political committee.

C

Name of Employer
Hall Roberts Son, Inc.

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

750.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 17 / 2011

Transaction ID : 20109.C200843

Amount of Each Receipt this Period

150.00

Receipt

Full Name (Last, First, Middle Initial)

B. Ronald Schmidt

Mailing Address 223 W. Palm Ave

City State Zip Code
Burbank CA 91502

FEC ID number of contributing
federal political committee.

C

Name of Employer
Litebeams, Inc.

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

276.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 09 / 2011

Transaction ID : 20109.C201189

Amount of Each Receipt this Period

5.00

Receipt

Full Name (Last, First, Middle Initial)

C. Ronald Schmidt

Mailing Address 223 W. Palm Ave

City State Zip Code
Burbank CA 91502

FEC ID number of contributing
federal political committee.

C

Name of Employer
Litebeams, Inc.

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

281.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 12 / 2011

Transaction ID : 20109.C201190

Amount of Each Receipt this Period

5.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

160.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Ronald Schmidt

Mailing Address 223 W. Palm Ave

City State Zip Code
 Burbank CA 91502

FEC ID number of contributing
federal political committee.

C

Name of Employer

Litebeams, Inc.

Occupation

President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

286.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 19 / 2011

Transaction ID : 20109.C201191

Amount of Each Receipt this Period

5.00

Receipt

Full Name (Last, First, Middle Initial)

B. Allen H Simon

Mailing Address 1383 N Criss St

City State Zip Code
 Chandler AZ 85226

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3902.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 26 / 2011

Transaction ID : 20109.C200841

Amount of Each Receipt this Period

250.00

Receipt

Full Name (Last, First, Middle Initial)

C. James W Speights

Mailing Address 110 Bent Oak Dr

City State Zip Code
 Shavano Park TX 78231

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1100.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 12 / 16 / 2011

Transaction ID : 20109.C200834

Amount of Each Receipt this Period

1000.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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1255.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. William G Stewart

Mailing Address PO Box 159

City State Zip Code
 Stevenson MD 21153

FEC ID number of contributing
federal political committee.

C

Name of Employer

Asset Strategy Consultants

Occupation

Investment Consulting

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

600.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 28 2011

Transaction ID : 20109.C200842

Amount of Each Receipt this Period

200.00

Receipt

Full Name (Last, First, Middle Initial)

B. Juliann Trischler

Mailing Address 4802 Senate Court

City State Zip Code
 Valencia PA 16059

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

254.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 19 2011

Transaction ID : 20109.C201041

Amount of Each Receipt this Period

25.00

Receipt

Full Name (Last, First, Middle Initial)

C. Kimberly Wagie

Mailing Address 14421 SE 260th St.

City State Zip Code
 Kent WA 98042

FEC ID number of contributing
federal political committee.

C

Name of Employer

Lowes

Occupation

Cashier

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

444.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 15 2011

Transaction ID : 20109.C200872

Amount of Each Receipt this Period

100.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

325.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Dale E Weiss

Mailing Address PO Box 127

City State Zip Code
Daleville IN 47334

FEC ID number of contributing
federal political committee.

C

Name of Employer

Tractorstuff

Occupation

Mgr

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 17 / 2011

Transaction ID : 20109.C200835

Amount of Each Receipt this Period

500.00

Receipt

Full Name (Last, First, Middle Initial)

B. Stephen Weiss

Mailing Address 9025 Keith Avenue
Unit 301

City State Zip Code
West Hollywood CA 90069

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1750.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 28 / 2011

Transaction ID : 20109.C200836

Amount of Each Receipt this Period

500.00

Receipt

Full Name (Last, First, Middle Initial)

C. Gregory Wheeler

Mailing Address 8946 Colebrook Dr

City State Zip Code
Breinigsville PA 18031

FEC ID number of contributing
federal political committee.

C

Name of Employer

Reading Hospital

Occupation

Physician

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

229.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 13 / 2011

Transaction ID : 20109.C201045

Amount of Each Receipt this Period

25.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

1025.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 26 OF 38

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Ralph R Wilkerson

Mailing Address 57 Blue Heron Drive

City State Zip Code
 Thornon CO 80241

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Self Employed

Executive

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

425.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 17 2011

Transaction ID : 20109.C200920

Amount of Each Receipt this Period

50.00

Receipt

Full Name (Last, First, Middle Initial)

B. Carol R Wilson

Mailing Address 2197 Sutter View Lane

City State Zip Code
 Lincoln CA 95648

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1275.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 18 2011

Transaction ID : 20109.C200921

Amount of Each Receipt this Period

50.00

Receipt

Full Name (Last, First, Middle Initial)

C. Malcolm F Wittig

Mailing Address Hc60 Box 50

City State Zip Code
 Wells NV 89835

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

600.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 17 2011

Transaction ID : 20109.C200924

Amount of Each Receipt this Period

50.00

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

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

150.00

5798.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 27 OF 38

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Airtran Airlines

Mailing Address 9955 Air Tran Blvd

City	State	Zip Code
Orlando	FL	32827-

Purpose of Disbursement
PAC Travel

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		04		2011

Transaction ID : 20109.E2431

Amount of Each Disbursement this Period

635.40

PAC TRAVEL

Full Name (Last, First, Middle Initial)

B. American Airlines

Mailing Address PO Box 619612

City	State	Zip Code
Dallas	TX	75261-

Purpose of Disbursement
PAC Travel

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		08		2011

Transaction ID : 20109.E2443

Amount of Each Disbursement this Period

483.40

PAC TRAVEL

Full Name (Last, First, Middle Initial)

C. American Airlines

Mailing Address PO Box 619612

City	State	Zip Code
Dallas	TX	75261-

Purpose of Disbursement
PAC Travel

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		09		2011

Transaction ID : 20109.E2446

Amount of Each Disbursement this Period

25.00

PAC TRAVEL

SUBTOTAL of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

1143.80

--

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

The National Republican Trust PAC

Three 7-segment displays are shown, each with a different color (blue, green, red) and a different font (serif, sans-serif, and a mix). The first display shows '12', the second shows '01', and the third shows '2011'. The displays are arranged horizontally and separated by slashes.

Food Type	Number of people
Vegetables	4.95
Fruits	3.5
Grains	2.5
Meat	1.5

Category/
Type

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

PAC CREDIT CARD PROCESSING

M M / D D / Y Y Y Y
12 05 2011

Age Group	Percentage
18-24	~10%
25-34	~15%
35-44	~20%
45-54	~25%
55-64	~30%
65-74	102.71
75-84	~10%
85+	~5%

Category/
Type

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

PAC CREDIT CARD PROCESSING

166.00

Category/
Type

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

PAC TRAVEL

273.66

[illegible]

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

The National Republican Trust PAC

A. Bank of America

Three digital displays are shown, each with a row of small squares above the numbers. The first display shows '12' with two squares (M, M). The second display shows '07' with two squares (D, D). The third display shows '2011' with four squares (Y, Y, Y, Y). The displays are separated by slashes.

Category/
Type

Age Group	Number of people
13-17	1.0
18-24	2.0
25-34	3.0
35-44	4.0
45-54	5.0
55-64	6.0
65-74	7.0
75-84	8.0
85+	9.0

PAC BANK FEE

B. Capitol Media Group, LLC

Category/
Type

7500.00

PAC MANAGEMENT CONSULTING

C. Capitol Media Group, LLC

Category/
Type

2500.00

PAC MANAGEMENT CONSULTING

10015.00

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

The National Republican Trust PAC

A. Nicolas Chandler

Category/
Type

1440.00

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For:	<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State:	District:		

B. Nicolas Chandler

Category/
Type

1440.00

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For:	<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State:	District:		

C. Constant Contact

The three grids are:

- Grid 1 (12):** Top row: M, blank, M; Middle row: blank, blank, blank; Bottom row: 1, 2, blank.
- Grid 2 (16):** Top row: D, blank, D; Middle row: blank, blank, blank; Bottom row: 1, 6, blank.
- Grid 3 (2011):** Top row: Y, blank, Y, blank, Y, blank, Y; Middle row: blank, blank, blank, blank, blank, blank, blank; Bottom row: 2, 0, 1, 1, blank, blank, blank.

Category/
Type

370.00

Office Sought:	<input type="checkbox"/> House	Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Senate		<input type="checkbox"/> Other (specify) ▼	
	<input type="checkbox"/> President			
State:	District:			

3250.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Del Friscos

Mailing Address 1221 Avenue of the Americas

City New York State NY Zip Code 10020-

Purpose of Disbursement
PAC Food & Beverage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 05 / 2011
Transaction ID : 20109.E2434

Amount of Each Disbursement this Period

178.61

PAC FOOD & BEVERAGE

Full Name (Last, First, Middle Initial)

B. Elephant & Castle

Mailing Address 1201 Pennsylvania Ave NW

City Washington State DC Zip Code 20004-2401

Purpose of Disbursement
PAC Food & Beverage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 08 / 2011
Transaction ID : 20109.E2444

Amount of Each Disbursement this Period

70.85

PAC FOOD & BEVERAGE

Full Name (Last, First, Middle Initial)

C. First Data

Mailing Address PO Box 5180

City Simi Valley State CA Zip Code 93062-

Purpose of Disbursement
PAC Credit Card Processing

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 05 / 2011
Transaction ID : 20109.E2429

Amount of Each Disbursement this Period

331.01

PAC CREDIT CARD PROCESSING

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

580.47

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 33 OF 38

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Founding Farmers

Mailing Address 1924 Pennsylvania Ave NW

City
WashingtonState
DCZip Code
20006-3607Purpose of Disbursement
PAC Food & Beverage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		08		2011

Transaction ID : 20109.E2445

Amount of Each Disbursement this Period

33.40

PAC FOOD & BEVERAGE

Full Name (Last, First, Middle Initial)

B. Koch & Hoos, LLC

Mailing Address P.O. Box 1154

City
AlexandriaState
VAZip Code
22313-Purpose of Disbursement
PAC Accounting Consulting/IT Svcs

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		21		2011

Transaction ID : 20109.E2423

Amount of Each Disbursement this Period

4125.00

PAC ACCOUNTING CONSULTING/IT SVCS

Full Name (Last, First, Middle Initial)

C. Andrew M. Madden

Mailing Address 1310 Bayliss Drive

City
AlexandriaState
VAZip Code
22302-Purpose of Disbursement
PAC Communications Consulting

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		16		2011

Transaction ID : 20109.E2422

Amount of Each Disbursement this Period

2975.00

PAC COMMUNICATIONS CONSULTING

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

7133.40

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 34 OF 38

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Orbitz, LLC

Mailing Address 200 S Wacker Dr Ste 1900

City Chicago State IL Zip Code 60606-5857

Purpose of Disbursement
PAC Travel

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 04 / 2011
Transaction ID : 20109.E2454

Amount of Each Disbursement this Period

374.20

PAC TRAVEL

Full Name (Last, First, Middle Initial)

B. Orbitz, LLC

Mailing Address 200 S Wacker Dr Ste 1900

City Chicago State IL Zip Code 60606-5857

Purpose of Disbursement
PAC Travel

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 08 / 2011
Transaction ID : 20109.E2455

Amount of Each Disbursement this Period

308.05

PAC TRAVEL

Full Name (Last, First, Middle Initial)

C. Virgin Mobile USA

Mailing Address 10 Independence Blvd.

City Warren State NJ Zip Code 07059-

Purpose of Disbursement
PAC Phone Expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 24 / 2011
Transaction ID : 20109.E2451

Amount of Each Disbursement this Period

90.67

PAC PHONE EXPENSE

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

772.92

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 35 OF 38

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

Full Name (Last, First, Middle Initial)

A. Virgin Mobile USA

Mailing Address 10 Independence Blvd.

City
WarrenState
NJZip Code
07059-Purpose of Disbursement
PAC Phone Expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼
Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		26		2011

Transaction ID : 20109.E2452

Amount of Each Disbursement this Period

21.60

PAC PHONE EXPENSE

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼
Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y

Amount of Each Disbursement this Period

--

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼
Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y

Amount of Each Disbursement this Period

--

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

21.60

23784.07

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 36 OF 38

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

NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

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

Maelstrom Technologies Solutions

Nature of Debt (Purpose):

PAC Web Hosting/Services

Mailing Address 200 S. Executive Drive, Suite 101

City State

Zip Code

Brookfield

WI

53005-

Outstanding Balance Beginning This Period

540.00

Transaction ID : LS20122.E2461

Amount Incurred This Period

540.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1080.00

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

Koch & Hoos, LLC

Nature of Debt (Purpose):

PAC Accounting Consulting/IT Svcs

Mailing Address P.O. Box 1154

City State

Zip Code

Alexandria

VA

22313-

Outstanding Balance Beginning This Period

4125.00

Transaction ID : LS20109.E2423

Amount Incurred This Period

0.00

Payment This Period

4125.00

Outstanding Balance at Close of This Period

0.00

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

Capitol Media Group, LLC

Nature of Debt (Purpose):

PAC Management Consulting

Mailing Address 344 Maple Ave West #375

City

State

Zip Code

Vienna

VA

22180-

Outstanding Balance Beginning This Period

3065.13

Transaction ID : LS11215.E2418

Amount Incurred This Period

256.91

Payment This Period

0.00

Outstanding Balance at Close of This Period

3322.04

1) **SUBTOTALS** This Period This Page (optional)..... ►

4402.04

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

0.00

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 37 OF 38

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

NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

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

Spectrum CommunicationsNature of Debt (Purpose):
PAC Telephone Expense

Mailing Address 125 N Executive Dr, Ste. 300

City State

Zip Code

Brookfield

WI

53005-

Outstanding Balance Beginning This Period

271.54

Transaction ID : LS20109.E2427

Amount Incurred This Period

290.52

Payment This Period

0.00

Outstanding Balance at Close of This Period

562.06

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

CRC Public RelationsNature of Debt (Purpose):
PAC Press Releases

Mailing Address 2760 Eisenhower Ave, 4th Floor

City State

Zip Code

Alexandria

VA

22314-

Outstanding Balance Beginning This Period

1461.50

Transaction ID : LS00518.E1539

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1461.50

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

PR NewswireNature of Debt (Purpose):
PAC Press Releases

Mailing Address G.P.O. Box 5897

City

State

Zip Code

New York

NY

10087-5897

Outstanding Balance Beginning This Period

1722.50

Transaction ID : LS11114.E2385

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1722.50

1) **SUBTOTALS** This Period This Page (optional)..... ►

3746.06

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

0.00

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 38 OF 38

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

NAME OF COMMITTEE (In Full)

The National Republican Trust PAC

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

Social Media SolutionsNature of Debt (Purpose):
PAC Media ProductionMailing Address dba The Hardwicke Group
1145 Gaskins Rd, Ste 101City State Zip Code
Richmond VA 23238-

Outstanding Balance Beginning This Period

0.00

Transaction ID : LS20122.E2462

Amount Incurred This Period

1910.11

Payment This Period

0.00

Outstanding Balance at Close of This Period

1910.11

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

LNP Design LLCNature of Debt (Purpose):
PAC Media Production

Mailing Address PO Box 105

City State Zip Code
South Kent CT 06785-

Outstanding Balance Beginning This Period

11340.00

Transaction ID : LS10609.E2210

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

11340.00

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

Diener Consultants, Inc.Nature of Debt (Purpose):
PAC Email Communications

Mailing Address 1002 Lititz Pike # 237

City State Zip Code
Lititz PA 17543-9328

Outstanding Balance Beginning This Period

8000.00

Transaction ID : LS10419.E2174

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8000.00

1) **SUBTOTALS** This Period This Page (optional)..... ►

21250.11

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

29398.21

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) ►

29398.21